

Tuesday, November 07, 2017

Volume 48 No. 11



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

ACETO CORP

Annual Meeting Development On Oct. 20, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 7, 2017 at 10:00 a.m., Eastern Standard Time, at Co.'s offices, 4 Tri Harbor Court, Port Washington, NY.

ACXIOM CORP.

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, \$.10 Par Value. Co. proposed to offer 150,000 at a proposed maximum offering price per share of \$25.15, which amounted to a proposed maximum aggregate offering price of \$3,772,500.

ADVANCED ENERGY INDUSTRIES INC

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

	2017	2016
Net Sales	491,798	348,361
Cost & expenses	345,914	256,870
Operating income	142,708	88,311
Other income (expense), net	(3,138)	1,138
Net before taxes	139,570	89,449
Income taxes	(25,538)	12,937
Income discount oper.	2,343	6,661
Net income	167,451	83,173
Earnings common share		
Primary	\$4.21	\$2.09
Fully Diluted	\$4.16	\$2.08
Common Shares:		
Full Diluted	40,207	40,015
Year-end	39,624	39,689

ALEXION PHARMACEUTICALS INC.

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

	2017	2016
Total Revenues	2,641,000,000	2,533,000,000
Cost & expenses	1,883,000,000	1,471,000,000
Operating income	518,000,000	540,000,000
Interest expense	73,000,000	72,000,000
Other income (expense), net	(4,000,000)	(4,000,000)
Gains or losses	13,000,000	8,000,000
Net before taxes	458,000,000	472,000,000
Income taxes	45,000,000	166,000,000
Net income	413,000,000	306,000,000
Earnings common share		
Primary	\$1.84	\$1.37
Fully Diluted	\$1.83	\$1.35
Common Shares:		
Full Diluted	226,000,000	226,000,000
Year-end	223,000,000	223,912,000

ALLEGIAN TAVEL COMPANY

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

	2017	2016
Total Revenues	1,125,220	1,026,948
Cost & expenses	831,649	648,544
Deprec., depl. & amort.	92,571	75,962
Operating income	201,000	302,442
Other income (expense), net	1,254	972
Net before taxes	179,115	283,949
Income taxes	66,715	105,669
Net income	112,400	178,280
Earnings common share		
Primary	\$6.85	\$10.74
Fully Diluted	\$6.85	\$10.73
Common Shares:		
Full Diluted	16,160	16,514
Year-end	16,078	16,546

ALPHABET INC

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

	2017	2016
Total Revenues	78,532,000	64,208,000
Cost & expenses	60,050,000	47,131,000
Operating income	18,482,000	17,077,000
Interest income	912,000	895,000
Interest expense	73,000	91,000
Other income (expense), net	115,000	53,000
Invest. income	(160,000)	(204,000)
Foreign currency	(101,000)	(437,000)
Net before taxes	19,175,000	17,293,000
Income taxes	3,493,000	3,148,000
Net income	15,682,000	14,145,000
Balance for common	15,682,000	14,145,000
Earnings common share		
Primary	\$22.65	\$20.59
Fully Diluted	\$22.30	\$20.26
Common Shares:		
Full Diluted	345,735	345,141
Year-end	691,293	689,136

ALPHATEC HOLDINGS INC

Offering On Oct. 24, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per share. Co. proposed to offer 1,000,000 shares at a proposed maximum offering price per share of \$3.735, which amounted to a proposed maximum aggregate offering price of \$3,735,000.

ALTRA ENGINEERING INC

Securities Registration On Sept. 29, 2017, Co. announced its Class A common stock, par value \$0.0001 per share, to be registered hereunder contained under the heading "Description of capital stock" in Co.'s Registration Statement on Form S-1, which amounted to be proposed maximum aggregate offering price of \$150,000,000. The total amount of registration fee is \$17,385.00.

ALTRA INDUSTRIAL MOTION CORP

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

	2017	2016
Net Sales	653,415	536,259
Cost & expenses	591,331	494,738
Operating income	62,084	41,521
Interest expense	5,547	8,615
Other income (expense), net	(1,827)	438
Net before taxes	54,710	33,344
Income taxes	15,723	9,872
Net income	38,987	23,472
Earnings common share		
Primary	\$1.35	\$0.91
Fully Diluted	\$1.34	\$0.91
Common Shares:		
Full Diluted	29,001	25,813
Year-end	29,054	25,685

AMAZON.COM INC

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

	2017	2016
Net Sales	117,413,000	92,246,000
Cost & expenses	115,434,000	89,315,000
Operating income	1,979,000	2,931,000
Interest income	137,000	71,000
Interest expense	510,000	351,000
Other income (expense), net	329,000	75,000
Equity earnings	4,000	92,000
Net before taxes	1,935,000	2,726,000
Income taxes	755,000	1,012,000
Net income	1,176,000	1,622,000
Earnings common share		
Primary	\$2.46	\$3.43
Fully Diluted	\$2.39	\$3.36
Common Shares:		
Full Diluted	492,000	483,000
Year-end	482,000	475,000

AMERISAFE INC

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

	2017	2016
Total Revenues	280,271	298,104
Cost & expenses	215,831	213,067
Operating income	64,440	85,037
Net before taxes	64,440	85,037
Income taxes	18,858	26,245
Net income	45,582	58,792
Balance for common	45,582	58,792
Earnings common share		
Primary	\$2.38	\$3.08
Fully Diluted	\$2.37	\$3.06
Common Shares:		
Full Diluted	19,236	19,186
Year-end	19,244	19,230

AMGEN INC

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

	2017	2016
Total Revenues	17,047,000	17,026,000
Cost & expenses	9,319,000	9,717,000
Operating income	7,728,000	7,309,000
Interest expense	972,000	932,000
Net before taxes	7,383,000	6,880,000
Income taxes	1,140,000	1,093,000
Net income	6,243,000	5,787,000
Earnings common share		
Primary	\$8.52	\$7.70
Fully Diluted	\$8.46	\$7.63
Common Shares:		
Full Diluted	738,000	758,000
Year-end	726,600	744,800

ANIKA THERAPEUTICS INC.

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

	2017	2016
Total Revenues	84,032,000	74,653,000
Cost & expenses	48,031,000	36,786,000
Operating income	36,001,000	37,867,000
Net before taxes	36,336,000	38,081,000
Net income	23,749,000	24,462,000
Earnings common share		
Primary	\$1.63	\$1.66
Fully Diluted	\$1.58	\$1.61
Common Shares:		
Full Diluted	15,065,000	15,163,000
Year-end	14,662,000	14,623,000

APPLE INC

Acquisition Completed On Oct. 25, 2017, Co. acquired PowerbyProxi Ltd., a designer of wireless power products for consumers and industry. Terms of the transaction were not disclosed.

ARRAY BIOPHARMA INC.

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

	2017	2016
Total Revenues	29,746,000	39,271,000
Cost & expenses	65,252,000	63,270,000
Operating income	(35,506,000)	(23,999,000)
Interest income	525,000	70,000
Interest expense	3,213,000	2,979,000
Other income (expense), net	200,000	(1,700,000)
Net income	(37,994,000)	(28,608,000)
Earnings common share		
Primary	\$(0.22)	\$(0.20)
Fully Diluted	\$(0.22)	\$(0.20)
Common Shares:		
Full Diluted	174,772,000	145,100,000
Year-end	196,125,505	147,333,542

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

Assets:	2017
Cash & equivalents	295,414,000
Current assets	493,824,000
Net property & equip.	7,579,000
Total assets	502,309,000
Liabilities:	
Current liabilities	90,925,000
Long-term debt	123,266,000
Stockholders' equity	226,621,000
Net current assets	402,899,000

ASCENA RETAIL GROUP INC

Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 7, 2017, at 3:00 p.m. local time, at dressbarn's Corporate Headquarters, Stage Street Café, 933 MacArthur Boulevard, Mahwah, NJ 07430.

ASPEN TECHNOLOGY INC

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

	2017	2016
Total Revenues	122,781	120,050
Cost & expenses	69,468	65,320
Operating income	53,313	54,730
Interest income	141	272
Other income (expense), net	(616)	646
Net before taxes	51,632	54,779
Income taxes	16,877	19,779
Net income	34,755	35,000
Earnings common share		
Primary	\$0.48	\$0.44
Fully Diluted	\$0.47	\$0.44
Common Shares:		
Full Diluted	73,609	79,385
Year-end	72,707	77,468

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

Assets:	2017
Cash & equivalents	58,983
Current assets	101,937
Net property & equip.	12,360
Total assets	202,723
Liabilities:	
Current liabilities	429,672
Stockholders' equity	(267,457)
Net current assets	(327,735)

ATHENAHEALTH INC

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

	2017	2016
Total Revenues	891,100	794,700
Cost & expenses	859,200	780,500
Operating income	31,900	14,200
Other income (expense), net	(4,300)	(4,700)
Net before taxes	27,600	9,500
Income taxes	6,100	(1,700)
Net income	21,500	11,200
Earnings common share		
Primary	\$0.54	\$0.29
Fully Diluted	\$0.53	\$0.28
Common Shares:		
Full Diluted	40,600	40,000
Year-end	40,000	39,417

AV HOMES INC

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

	2017	2016
Total Revenues	562,481	517,613
Cost & expenses	549,321	497,523
Operating income	3,288	20,090
Other income (expense), net	(9,872)	
Net before taxes	3,288	20,090
Income taxes	1,679	(109,959)
Net income	1,609	130,049
Earnings common share		
Primary	\$0.07	\$5.81
Fully Diluted	\$0.07	\$5.02
Common Shares:		
Full Diluted	22,674	26,606
Year-end	22,456	22,570

AWARE INC. (MA)

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

	2017	2016
Total Revenues	12,997,000	17,637,000
Cost & expenses	10,709,000	12,370,000

Operating income	2,288,000	5,267,000
Interest income	281,000	215,000
Other income (expense), net	36,000	
Net before taxes	2,605,000	5,482,000
Income taxes	742,000	1,839,000
Net income	1,863,000	3,643,000
Earnings common share		
Primary	\$0.09	\$0.16
Fully Diluted	\$0.08	\$0.16
Common Shares:		
Full Diluted	21,967,000	22,996,000
Year-end	21,612,591	22,630,021

BANK FIRST NATIONAL CORP

Merger Completed On Oct. 27, 2017, Waupaca Bancorporation, Inc., the holding company for First National Bank, merged with and into Co., the holding company for Bank First. Terms of the transaction were not disclosed.

BIO-TECHNE CORP

Offering On Oct. 26, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share (Reserved for Future Sales). Co. proposed to offer 2,648,000 at a proposed maximum offering price per share of \$123.12, which amounted to a proposed maximum aggregate offering price of \$326,021,760.

BIOGEN INC

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

	2017	2016
Total Revenues	8,966,900	8,576,800
Cost & expenses	4,293,600	4,031,200
Operating income	3,878,400	4,264,200
Interest income	54,200	43,000
Interest expense	188,800	195,200
Other income (expense), net	(8,200)	(14,300)
Gains or losses	(15,000)	(300)
Foreign currency	8,400	(2,600)
Net before taxes	3,729,000	4,094,800
Income taxes	892,600	1,047,000
Net income	2,836,400	3,047,800
Earnings common share		
Primary	\$13.32	\$13.95
Fully Diluted	\$13.30	\$13.92
Common Shares:		
Full Diluted	213,300	219,400
Year-end	211,477	217,574

BROADSOFT INC

Merger Development On Oct. 20, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Cisco Systems, Inc. ("Parent"), and Brooklyn Acquisition Corp. a wholly-owned subsidiary of Parent ("Sub"). Pursuant to the Merger Agreement, Sub will merge with and into Co. (the "Merger"), with Co. to survive the Merger and to become a wholly-owned subsidiary of Parent. As a result of the Merger, each share of Co.'s common stock issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares held (1) by stockholders of Co. who have validly exercised their dissenters' rights under Delaware law, (2) by Co. as treasury stock immediately prior to the Effective Time or (3) by Parent or any direct or indirect wholly-owned subsidiary of Co. or subsidiary of Parent immediately prior to the Effective Time) will be converted into the right to receive \$55.00 in cash, without interest (the "Merger Consideration"). In addition, each outstanding and unexercised vested stock option, vested restricted stock unit and vested performance stock unit granted under Co.'s stock plans, including Co.'s 1999 Stock Incentive Plan and Co.'s Amended and Restated 2009 Equity Incentive Plan (collectively, "Co. Option Plans") will terminate and be converted into the right to receive from Parent an amount of cash, without interest, equal to the number of shares subject to such equity award multiplied by the Merger Consideration (or in the case of stock options, the excess, if any, of the Merger Consideration over the exercise price of such option) (the "Cash-Out Amount"), subject to all applicable tax withholding. At the Effective Time, each outstanding and unexercised unvested stock option, unvested restricted stock unit and unvested performance stock unit granted under Co. Option Plans held by the employees and consultants of Co. or its subsidiaries as of the Effective Time will be converted into and substituted for the right to receive from Parent the applicable Cash-Out Amount, payable in accordance with the original vesting schedule for such equity award (including any applicable terms relating to termination and accelerated vesting of the equity award), subject to all applicable tax withholding, provided that the unvested performance stock units will no longer be subject to performance-based vesting criteria but service-based vesting

arrangements instead. The aggregate purchase price is approximately \$1,900,000,000 net of cash. The acquisition is expected to close during the first quarter of calendar year 2018, subject to customary closing conditions and regulatory review.

BROCADE COMMUNICATIONS SYSTEMS INC

Interest Sale Completed On Oct. 27, 2017, Co. sold its data center switching, routing and analytics business (the "SRA Business") to Extreme Networks, Inc. ("Extreme Networks"), consisting of certain assets associated with the SRA Business, assumed certain contracts and liabilities of the SRA Business, and hired certain Co. employees associated with the SRA Business, for an upfront closing cash payment equal to \$23,000,000 (inclusive of \$13,000,000 representing target working capital, which is subject to a post-closing true-up adjustment based on the finally determined amount of working capital). Further, under the Purchase Agreement, Extreme Networks has also agreed to pay to Co.: (i) a deferred payment equal to \$20,000,000 to be paid in installments of \$1,000,000 per quarter for the next 20 full fiscal quarters of Extreme Networks following the closing of the SRA Sale, plus (ii) quarterly earnout payments equal to 50% of the profits of the SRA Business for the five-year period commencing at the end of the first full fiscal quarter of Extreme Networks following the closing of the SRA Sale.

BUFFALO WILD WINGS INC

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

	09/24/17	09/25/16
Total Revenues	1,531,443	1,492,602
Net Sales	1,457,826	1,421,142
Cost & expenses	1,345,107	1,263,854
Operating income	71,590	114,901
Interest expense	9,506	2,571
Other income (expense), net	4,983	196
Net before taxes	67,067	112,526
Income taxes	18,993	33,799
Net income	48,074	78,727
Earnings common share		
Primary	\$2.99	\$4.25
Fully Diluted	\$2.98	\$4.24
Common Shares:		
Full Diluted	16,269	18,650
Year-end	15,512	18,279

CA INC

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

	2017	2016
Total Revenues	2,059,000	2,017,000
Cost & expenses	1,324,000	1,242,000
Operating income	545,000	612,000
Interest expense	49,000	29,000
Net before taxes	496,000	583,000
Income taxes	134,000	173,000
Net income	362,000	410,000
Earnings common share		
Primary	\$0.86	\$0.98
Fully Diluted	\$0.86	\$0.98
Common Shares:		
Full Diluted	416,000	415,000
Year-end	413,717	413,150

CADENCE DESIGN SYSTEMS INC

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

	09/30/17	10/01/16
Total Revenues	1,441,310	1,347,103
Cost & expenses	1,187,488	1,141,113
Operating income	242,677	191,784
Other income (expense), net	14,370	10,441
Net before taxes	238,095	184,919
Income taxes	19,552	20,310
Net income	218,543	164,609
Earnings common share		
Primary	\$0.80	\$0.57
Fully Diluted	\$0.78	\$0.56
Common Shares:		
Full Diluted	279,554	295,369
Year-end	282,360	286,715

CAPELLA EDUCATION COMPANY

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

	2017	2016
Total Revenues	328,379	318,082
Cost & expenses	281,645	268,135
Operating income	46,734	49,947
Other income (expense), net	392	79
Net before taxes	47,126	50,026

Income taxes	16,446	19,089	taxes - Foreign	26	...	Class A common stock	14	15
Income contin. oper.	30,680	30,937	Income (loss) before provision for income taxes	8,945	(2,540)	Class B common stock	28	30
Net income	30,775	31,543	Current federal income taxes	1,440	(276)	Additional paid-in capital	3,714	2,434
Earnings common share			Current state income taxes	223	21	Accumulated other comprehensive (loss) income	(30)	...
Primary	\$2.65	\$2.71	Current foreign income taxes	3	...	Retained earnings (accumulated deficit)	(71,698)	(18,610)
Fully Diluted	\$2.57	\$2.66	Current income taxes	1,666	(255)	Total stockholders' equity (deficit)	(67,972)	(16,131)
Common Shares:			Deferred federal income taxes	880	(544)			
Full Diluted	11,955	11,872	Deferred state income taxes	(98)	(105)			
Year-end	11,637	11,507	Deferred income taxes (Benefit from) provision for income taxes	782	(649)			

CAPELLA EDUCATION COMPANY

Merger Development On October 29, 2017, Strayer Education, Inc. ("Strayer"), Sarg Sub Inc. a direct, wholly-owned subsidiary of Strayer ("Merger Sub"), and Co., entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and subject to the satisfaction or waiver of the conditions specified therein, Merger Sub will be merged with and into Co. (the "Merger"), with Co. surviving as a direct, wholly-owned subsidiary of Strayer. At the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time (other than the shares that are owned by Co., Strayer, Merger Sub or any wholly owned subsidiary of Co., Strayer or Merger Sub) will be converted into the right to receive 0.875 (the "Exchange Ratio") of a newly issued share of common stock, par value \$0.01 per share, of Strayer (the "Strayer Common Stock") ("Merger Consideration"). No fractional shares of Strayer Common Stock will be issued in the Merger, and Co. shareholders will receive cash in lieu of fractional shares as part of the Merger Consideration, as specified in the Merger Agreement. Also at the Effective Time, outstanding options to purchase shares of Co. Common Stock and restricted stock units (including any "market stock units" and "performance stock units") covering shares of Co. Common Stock will be assumed by Strayer and converted into a comparable Strayer award based on the Exchange Ratio but otherwise on the same terms and conditions, except that (i) in the case of an option held by a Co. non-employee director who will not be a member of the board of directors of Strayer immediately following the Effective Time, such option will be cancelled and converted into the right to receive the Merger Consideration the grantee would have been entitled to receive if the option had been exercised for shares of Co. Common Stock immediately prior to the Effective Time (net of the applicable exercise price), and (ii) in the case of an option held by a former Co. employee, director or consultant, such option will be cancelled and converted into the right to receive a cash payment equal to the Merger Consideration the grantee would have been entitled to receive if the option had been exercised for shares of Co. Common Stock immediately prior to the Effective Time (net of the applicable exercise price), determined by multiplying such Merger Consideration by the volume weighted average price of a share of Strayer Common Stock over a 10 trading day period ending on the second to last trading day prior to the Effective Time. In addition, unvested Co. restricted stock unit awards held by Co. non-employee directors shall vest in full immediately prior to the Effective Time.

CARGURUS INC

Annual Report

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

	2016	2015
Revenues	198,141	98,588
Cost of revenue	9,575	4,234
Gross profit	188,566	94,354
Sales & marketing expenses	154,125	81,877
Product, technology, & development	11,453	8,235
General & administrative expenses	12,783	5,801
Depreciation & amortization	1,634	969
Total operating expenses	179,995	96,882
Income (loss) from operations	8,571	(2,528)
Interest income	416	...
Interest expense	26	12
Foreign exchange gain (loss)	(16)	...
Other income (expense), net	374	(12)
Income before income taxes - United States	8,919	(2,540)
Income before income		

Deferred federal income taxes	880	(544)
Deferred state income taxes	(98)	(105)
Deferred income taxes (Benefit from) provision for income taxes	782	(649)
Net income (loss)	6,497	(1,636)
Deemed dividend to preferred stockholders	32,087	15,930
Net income (loss) attributable to common stockholders	(25,590)	(17,566)
Weighted average shares outstanding - basic	44,139	43,141
Weighted average shares outstanding - diluted	44,139	43,141
Year end shares outstanding	42,066	44,640
Net earnings (loss) per share - basic	\$(0.58)	\$(0.41)
Net earnings (loss) per share - diluted	\$(0.58)	\$(0.41)
Number of full time employees	514	...

□ As of September 25, 2017; □ As is

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

	2016	2015
Cash & cash equivalents	29,476	61,363
Restricted cash	...	500
Investments	44,774	...
Accounts receivable, gross	6,817	5,804
Allowance for doubtful accounts	164	75
Accounts receivable - net	6,653	5,729
Prepaid income taxes	1,815	621
Prepaid expenses & other current assets	2,789	931
Total current assets	85,507	69,144
Computer equipment	2,001	1,138
Software	114	...
Website development costs	2,680	1,308
Furniture & fixtures	3,386	1,898
Leasehold improvements	8,202	4,452
Construction in progress	119	...
Total property & equipment, gross	16,502	8,796
Less: Accumulated depreciation	3,722	1,649
Property & equipment, net	12,780	7,147
Restricted cash	2,044	1,000
Deferred tax assets	...	490
Total assets	100,331	77,781
Accounts payable	16,426	10,476
Accrued bonuses	4,662	2,455
Accrued commissions	1,305	901
Other accrued expenses	2,417	574
Accrued expenses	8,384	3,930
Deferred revenues	3,330	1,474
Deferred rent	910	513
Total current liabilities	29,050	16,393
Deferred rent, non-current	5,673	4,141
Deferred tax liabilities	292	...
Other non-current liabilities	590	...
Total liabilities	35,605	20,534
Convertible preferred shares	132,698	73,378

Recent Dividends:

1. CarGurus Inc class A common.

No dividends paid.

2. CarGurus Inc class B common.

No dividends paid.

Annual Dividends:

1. CarGurus Inc class A common.

No dividends paid.

2. CarGurus Inc class B common.

No dividends paid.

CARGURUS INC

Offering On Oct. 24, 2017, Co. announced a public offering pursuant to Class A Common Stock, \$0.001 par value per share ("Class A") and Class B Common Stock, \$0.001 par value per share ("Class B"). Under the Class A, Co. proposed to offer (i) 8,563,770 Omnibus Incentive Compensation Plan at a proposed maximum offering price per share of \$28.03, which amounted to a proposed maximum aggregate offering price of \$240,042,474; (ii) 1,691,381 2015 Amended and Restated Equity Incentive Plan (Options) at a proposed maximum offering price per share of \$1.63, which amounted to a proposed maximum aggregate offering price of \$2,756,849; (iii) 773,186 2015 Amended and Restated Equity Incentive Plan (RSUs) at a proposed maximum offering price per share of \$28.03, which amounted to a proposed maximum aggregate offering price of \$21,672,404; (iv) 3,384,992 2015 Amended and Restated Equity Incentive Plan (issuable upon conversion of Class B Common Stock underlying Options); and (v) 1,546,372 2015 Amended and Restated Equity Incentive Plan (issuable upon conversion of Class B Common Stock underlying RSUs). For Plan B, Co. proposed to offer (i) 3,384,992 2015 Amended and Restated Equity Incentive Plan (Options) at a proposed maximum offering price per share of \$ 1.63, which amounted to a proposed maximum aggregate offering price of \$5,517,537; and (ii) 1,546,372 2015 Amended and Restated Equity Incentive Plan (RSUs) at a proposed maximum offering price per share of \$ 28.03, which amounted to a proposed maximum aggregate offering price of \$43,344,808.

CARLYLE GROUP LP (THE)

Acquisition Completed On Oct. 27, 2017, MACOM Technology Solutions Holdings, Inc. ("MACOM") wholly-owned indirect subsidiary, MACOM Connectivity Solutions, LLC ("MACOM Connectivity") sold MACOM's ARM-based compute processor business and non-communications workload processor business (the "Compute Business") to Project Denver Holdings LLC ("Buyer"), a new company backed by Co., in exchange MACOM Connectivity received an equity interest in Buyer valued at approximately \$36,500,000 and representing less than 20% of Buyer's total outstanding equity.

CELGENE CORP.

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

	2017	2016
Total Revenues	9,520,000,000	8,249,000,000
Cost & expenses	5,761,000,000	6,658,000,000
Operating income	3,509,000,000	2,377,000,000
Interest expense	380,000,000	373,000,000
Other income (expense), net	(18,000,000)	(12,000,000)
Net before taxes	3,183,000,000	2,073,000,000
Income taxes	162,000,000	303,000,000
Net income	3,021,000,000	1,770,000,000
Earnings common share		
Primary	\$3.87	\$2.02
Fully Diluted	\$3.72	\$1.95
Common Shares:		
Full Diluted	812,600,000	803,700,000
Year-end	787,100,000	775,400,000

CEMPRA INC

Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Nov. 3, 2017, at 8:00 a.m. Eastern time, at the offices of Wyrick Robbins Yates & Ponton LLP, located at 4101 Lake Boone Trail, Suite 300, Raleigh, NC 27607.

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

	09/30/17	10/01/16
Total Revenues	3,828,487	3,538,654
Cost & expenses	3,018,941	2,771,565
Operating income	741,420	698,985
Other income (expense), net	4,054	3,734
Net before taxes	745,474	702,719
Income taxes	215,154	215,926
Net income	530,320	486,793
Earnings common share		
Primary	\$1.60	\$1.44
Fully Diluted	\$1.57	\$1.41
Common Shares:		
Full Diluted	337,946	344,917
Year-end	332,313	339,472

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

	2017	2016
Net Sales	682,839	644,782
Cost & expenses	652,908	580,586
Operating income	20,630	55,040
Interest expense	13,045	12,556
Other income (expense), net	(963)	(963)
Foreign currency	(1,790)	(117)
Net before taxes	4,832	41,404
Income taxes	2,346	12,829
Net income	2,486	28,575
Earnings common share		
Primary	\$0.04	\$1.03
Fully Diluted	\$0.04	\$1.02
Common Shares:		
Full Diluted	31,288	30,940
Year-end	30,768	30,595

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

	2017	2016
Total Revenues	30,979,000	18,728,000
Cost & expenses	20,231,000	12,933,000
Operating income	2,902,000	1,383,000
Interest expense	2,250,000	1,771,000
Other income (expense), net	(55,000)	429,000
Net before taxes	597,000	41,000
Income taxes	99,000	(3,135,000)
Net income	498,000	3,176,000
Balance for common	342,000	3,068,000
Earnings common share		
Primary	\$1.31	\$16.52
Fully Diluted	\$1.29	\$15.23
Common Shares:		
Full Diluted	266,364	208,460
Year-end	248,610	270,665

CISCO SYSTEMS INC

Annual Meeting Development On Oct. 25, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 11, 2017 at 10:00 a.m. Pacific Time, on Co.'s campus in Building 9 located at 260 East Tasman Drive, San Jose, CA.

CISCO SYSTEMS INC

Merger Development On Oct. 20, 2017, BroadSoft, Inc. ("BroadSoft") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Brooklyn Acquisition Corp. a wholly-owned subsidiary of Co. ("Sub"). Pursuant to the Merger Agreement, Sub will merge with and into BroadSoft (the "Merger"), with BroadSoft to survive the Merger and to become a wholly-owned subsidiary of Co. As a result of the Merger, each share of BroadSoft's common stock issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares held (1) by stockholders of BroadSoft who have validly exercised their dissenters' rights under Delaware law, (2) by BroadSoft as treasury stock immediately prior to the Effective Time or (3) by Co. or any direct or indirect wholly-owned subsidiary of BroadSoft or subsidiary of Co. immediately prior to the Effective Time) will be converted into the right to receive \$55.00 in cash, without interest (the "Merger Consideration"). In addition, each outstanding and unexercised vested stock option, vested restricted stock unit and vested performance stock unit granted under BroadSoft's stock plans, including BroadSoft's 1999 Stock Incentive Plan and BroadSoft's Amended and Restated 2009 Equity Incentive Plan (collectively, "BroadSoft Option Plans") will terminate and be converted into the right to receive from Co. an amount of cash, without interest,

equal to the number of shares subject to such equity award multiplied by the Merger Consideration (or in the case of stock options, the excess, if any, of the Merger Consideration over the exercise price of such option) (the "Cash-Out Amount"), subject to all applicable tax withholding. At the Effective Time, each outstanding and unexercised unvested stock option, unvested restricted stock unit and unvested performance stock unit granted under BroadSoft Option Plans held by the employees and consultants of BroadSoft or its subsidiaries as of the Effective Time will be converted into and substituted for the right to receive from Co. the applicable Cash-Out Amount, payable in accordance with the original vesting schedule for such equity award (including any applicable terms relating to termination and accelerated vesting of the equity award), subject to all applicable tax withholding, provided that the unvested performance stock units will no longer be subject to performance-based vesting criteria but service-based vesting arrangements instead. The aggregate purchase price is approximately \$1,900,000,000 net of cash. The acquisition is expected to close during the first quarter of calendar year 2018, subject to customary closing conditions and regulatory review.

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

	10/01/17	10/02/16
Total Revenues	567,585	391,431
Cost & expenses	360,374	270,884
Operating income	207,211	120,547
Other income (expense), net	(344)	803
Gains or losses	6,625	4,631
Foreign currency	(574)	(377)
Net before taxes	212,918	125,604
Income taxes	8,843	14,030
Income contin. oper.	111,574	111,574
Net income	204,075	111,319
Earnings common share		
Primary	\$2.36	\$1.31
Fully Diluted	\$2.28	\$1.28
Common Shares:		
Full Diluted	89,562	86,805
Year-end	86,587	85,666

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Acquisition Development On Oct. 24, 2017, Co. announced that it has entered into an agreement to acquire Netcentric AG, a provider of digital experience and marketing solutions for some of the world's most recognized brands, and an independent Adobe partner in Europe. The transaction is expected to close in the fourth quarter of 2017, subject to satisfaction of closing conditions, including German regulatory review. Terms of the transaction were not disclosed.

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Acquisition Development On Oct. 26, 2017, Co. announced it has agreed to acquire Zone Ltd., an independent full-service digital agencies specializing in customer experience, digital strategy, technology and content creation. The transaction is expected to close in the fourth quarter of 2017, subject to satisfaction of certain closing conditions. Terms of the transaction were not disclosed.

COLLECTORS UNIVERSE INC

Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 5, 2017 at 10:00 A.M., Pacific Time, at Co.'s principal offices, at 1610 East Andrews Place, Suite 150, Santa Ana, CA 92705.

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

	2017	2016
Total Revenues	62,611,000	59,378,000
Cost & expenses	41,108,000	39,721,000
Operating income	13,880,000	12,595,000
Interest expense	2,279,000	2,186,000
Other income (expense), net	85,000	12,000
Gains or losses	113,000	105,000
Net before taxes	11,900,000	10,617,000
Income taxes	4,035,000	3,989,000
Net income	7,865,000	6,628,000
Earnings common share		
Primary	\$1.64	\$1.32
Fully Diluted	\$1.61	\$1.31
Common Shares:		
Full Diluted	4,806,000	4,893,000
Year-end	4,673,772	4,785,665

COMMVAULT SYSTEMS INC

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 750,000 at a proposed maximum offering price per share of \$52.10, which amounted to a proposed maximum aggregate offering price of \$39,075,000.

CONCURRENT COMPUTER CORP.

Interest Sale Development On Oct. 13, 2017, Co. entered into an Asset Purchase Agreement (the "Asset Purchase Agreement") with Vecima Networks Inc. (the "Purchaser"). The Asset Purchase Agreement contemplates the sale and transfer of all of Co.'s assets and certain liabilities primarily related to Co.'s "content delivery" business to the Purchaser for a purchase price of \$29,000,000 (subject to an adjustment for net working capital). The transactions contemplated by the Asset Purchase Agreement will result in the sale of substantially all of Co.'s remaining operating assets. The Asset Purchase Agreement includes customary terms and conditions, including an adjustment to the purchase price based on a normalized level of net working capital and provisions that require Co. to indemnify the Purchaser for certain losses that it incurs as a result of a breach by Co. of its representations and warranties in the Asset Purchase Agreement and certain other matters. Proceeds from the sale will be payable to Co. as follows: (1) a \$27,550,000 payment to Co. in cash on the closing date (subject to an adjustment for estimated net working capital), and (2) \$1,450,000 placed in escrow on the closing date as security for Co.'s indemnification obligations to the Purchaser under the Asset Purchase Agreement, which amount will be released to Co. on or before the date that is twelve months from the closing date (less any portion of the escrow used to make indemnification or purchase price adjustment payments to the Purchaser).

CORBUS PHARMACEUTICALS HOLDINGS INC

Secondary Offering On Oct. 24, 2017, Co. announced the pricing of a \$32,500,000 underwritten public offering of 4,650,000 shares of its common stock at a public offering price of \$7.00 per share. Co. has also granted the underwriters a 30-day option to purchase up to an additional 697,500 shares of common stock on the same terms as the underwriters are purchasing the base number of shares. After the underwriting discounts and commissions and other estimated offering expenses payable by it, Co. expects to receive net proceeds from the offering of approximately \$30,400,000, assuming no exercise of the option to purchase additional shares. Co. currently expects to use the net proceeds from the offering to fund its continued development of anabasm and for general corporate purposes, which may include funding preclinical studies and clinical trials, manufacturing anabasm for clinical trials and commercial launch, and acquisitions or investments in businesses, products or technologies that are complementary, and to increase its working capital and fund capital expenditures. The offering is expected to close on or about Oct. 26, 2017, subject to customary closing conditions.

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

	2017	2016
Total Revenues	711,239	619,319
Cost & expenses	574,539	503,701
Operating income	123,058	98,016
Net before taxes	116,367	91,141
Income taxes	37,876	35,643
Net income	78,491	55,498
Earnings common share		
Primary	\$2.42	\$1.73
Fully Diluted	\$2.40	\$1.71
Common Shares:		
Full Diluted	32,705	32,423
Year-end	36,145	32,593

CPI CARD GROUP INC

Stock Split Development On Oct. 20, 2017, Co. announced that it has received written consent in lieu of a meeting of Stockholders (the "Written Consent"), dated Sept. 25, 2017, from holders of shares of voting securities representing approximately 59% of the total issued and outstanding shares of voting stock of Co. to authorize the adoption of an amendment to Co.'s Third Amended and Restated Certificate of Incorporation, as amended (the "Certificate of Incorporation"), to effect a reverse stock split of Co.'s Common Stock at a ratio between 1 for 1.1 to 1 for 10, such ratio to be determined by the Board, or to determine not to proceed with the reverse stock split (the "Reverse Stock Split").

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

	2017	2016
Total Revenues	225,866,000	283,235,000
Cost & expenses	295,782,000	336,550,000
Operating income	(69,916,000)	(53,315,000)

Interest income	2,732,000	1,597,000
Interest expense	77,000	(57,000)
Other income (expense), net	9,747,000	(1,169,000)
Net before taxes	(57,514,000)	(52,830,000)
Income taxes	(21,227,000)	(11,670,000)
Net income	(36,287,000)	(41,160,000)
Earnings common share		
Primary	\$(0.91)	\$(1.03)
Fully Diluted	\$(0.91)	\$(1.03)
Common Shares:		
Full Diluted	40,082,000	39,786,000
Year-end	40,421,143	40,752,443

CREE, INC.

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, \$0.00125 Par Value. Co. proposed to offer (i) 2,500,000 at a proposed maximum offering price per share of \$32.83, which amounted to a proposed maximum aggregate offering price of \$82,075,000; and (ii) 1,536,236 at a proposed maximum offering price per share of \$32.83, which amounted to a proposed maximum aggregate offering price of \$50,434,628.

CYPRESS SEMICONDUCTOR CORP.

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

	10/01/17	10/02/16
Total Revenues	1,730,224	1,392,936
Cost & expenses	1,558,544	1,843,673
Operating income	25,649	(573,378)
Other income (expense), net	4,800	4,079
Equity earnings	14,842	8,879
Net before taxes	(28,736)	(603,869)
Income taxes	13,930	1,825
Net income	(57,508)	(614,573)
Earnings common share		
Primary	\$(0.17)	\$(1.93)
Fully Diluted	\$(0.17)	\$(1.93)
Common Shares:		
Full Diluted	329,787	318,118
Year-end	333,475	321,799

DIGI INTERNATIONAL INC

Acquisition Completed On Oct. 23, 2017, Co. acquired TempAlert, a provider of automated, real-time temperature monitoring and task management solutions for the healthcare, industrial and foodservice industries, for \$45,000,000 in cash plus future earn out incentives.

EIGER BIOPHARMACEUTICALS INC

Secondary Offering On Oct. 27, 2017, Co. announced the pricing of its underwritten public offering of 1,854,749 shares of its common stock at a price of \$10.00 per share, before underwriting discounts and commissions. All of the shares of common stock to be sold in the offering are to be sold by Co. In addition, Co. has granted to the underwriter a 30-day option to purchase up to 278,212 additional shares of common stock at the public offering price, less underwriting discounts and commissions.

ENPHASE ENERGY INC.

Special Meeting of Stockholders On Oct. 20, 2017, Co. announced that a Special Meeting of Stockholders will be held on Dec. 12, 2017 at 9:00 a.m. local time, at Co.'s principal office located at 1420 N. McDowell Blvd., Petaluma, California 94954.

ESSENDANT INC

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

	2017	2016
Net Sales	3,839,018	4,114,323
Cost & expenses	4,092,241	3,995,137
Operating income	(253,223)	119,186
Interest expense	19,154	18,058
Net before taxes	(272,377)	101,128
Income taxes	(6,943)	34,923
Net income	(265,434)	66,205
Earnings common share		
Primary	\$(7.23)	\$1.81
Fully Diluted	\$(7.23)	\$1.79
Common Shares:		
Full Diluted	36,692	36,896
Year-end	37,616	37,468

EURONET WORLDWIDE INC.

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

	2017	2016
Total Revenues	1,647,777	1,438,786
Cost & expenses	1,353,379	1,188,196
Deprec., depl. & amort.	69,520	58,923
Operating income	224,878	191,667

Interest income	2,009	1,244
Interest expense	25,058	20,968
Gains or losses	35	19,903
Foreign currency	21,035	(1,299)
Net before taxes	222,899	190,547
Income taxes	43,130	45,104
Net income	179,769	145,443
Earnings common share		
Primary	\$3.43	\$2.78
Fully Diluted	\$3.23	\$2.66
Common Shares:		
Full Diluted	55,583	54,641
Year-end	52,670	52,203

EXA CORP

Merger Development On Sept. 27, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Dassault Systemes SA wholly-owned subsidiary, Dassault Systemes Simulia Corp. ("Dassault Systemes"), and 3DS Acquisition 3 Corp., a wholly owned subsidiary of Dassault Systemes ("Purchaser"). Pursuant to the terms of the Merger Agreement, Purchaser will commence a tender offer (the "Offer") to purchase all of the outstanding shares of common stock, par value \$0.001 per share, of Co. ("Co. Common Stock"), at a price per share of \$24.25, net to the seller in cash, without interest (the "Offer Price"), and subject to deduction for any required withholding of taxes. Upon the completion of the Offer, and subject to the satisfaction or waiver of the conditions set forth in the Merger Agreement, Purchaser will be merged with and into Co., with Co. surviving as a wholly owned subsidiary of Dassault Systemes (the "Merger"). The Merger Agreement provides that the Merger will be governed by Section 251(h) of the Delaware General Corporation Law (the "DGCL") and shall be effected by Purchaser and Co. as soon as practicable following the consummation of the Offer without a stockholder meeting. At the effective time of the Merger (the "Effective Time"), each outstanding share of Co. Common Stock, other than shares of Co. Common Stock owned by the Co., Dassault Systemes or Purchaser immediately prior to the Effective Time, or by stockholders who have validly exercised their appraisal rights under Delaware law, as more fully described below, will be canceled and converted into the right to receive an amount in cash equal to the Offer Price, payable to the holder thereof on the terms and subject to the conditions set forth in the Merger Agreement. The acquisition is expected to close in the fourth quarter of 2017, subject to the satisfaction of customary closing conditions.

EXACTECH, INC.

Merger Development On Oct. 22, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Osteon Holdings, L.P. ("Parent"), and Osteon Merger Sub, Inc. a wholly-owned subsidiary of Parent ("Merger Sub"). Parent and Merger Sub are affiliates of global private equity firm TPG Capital. Pursuant to the Merger Agreement, upon the terms and subject to the conditions thereof, Merger Sub will merge with and into Co., with Co. continuing as the surviving corporation and as a wholly-owned subsidiary of Parent (the "Merger"). In the Merger, each outstanding share of common stock, par value \$0.01 per share, of Co. ("Company Common Stock") will be cancelled and converted into the right to receive \$42.00 in cash, without interest thereon (the "Merger Consideration"), other than certain shares of Co. Common Stock held by Co.'s founders and certain management stockholders who have agreed to exchange, at a valuation of \$42.00 per share, a portion of their shares for new equity securities in Parent. Each Co. Stock Option, to the extent outstanding and unexercised as of immediately prior to the Effective Time, whether vested or unvested, will be cancelled as of immediately prior to the Effective Time, and in consideration for such cancellation, the holder thereof will be entitled to receive an amount in cash, without interest, equal to the product of (A) the excess, if any, of (y) the Merger Consideration over (z) the per share exercise price of such Co. Stock Option multiplied by (B) the number of shares of Co. Common Stock subject to such Co. Stock Option, less any applicable withholding taxes. Each Co. Stock Option with a per share exercise price that is equal to or greater than the Merger Consideration will be cancelled immediately prior to the Effective Time with no consideration payable to the holder thereof. Each Co. Restricted Share that is outstanding immediately prior to the Effective Time will become fully vested immediately prior to the Effective Time and will be treated as an outstanding share of Co. Common Stock, and the holder thereof shall be entitled to receive the Merger Consideration with respect thereto, less any applicable withholding. The transaction is expected to close in the first quarter of 2018, subject to customary closing conditions, including approval by Co.'s shareholders and

termination of the waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976.

EXLSERVICE HOLDINGS INC

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

	2017	2016
Total Revenues	564,435,000	508,714,000
Cost & expenses	484,978,000	433,667,000
Deprec., depl. & amort.	28,771,000	25,000,000
Operating income	50,686,000	50,047,000
Other income (expense), net	777,000	4,798,000
Gains or losses	6,777,000	6,191,000
Foreign currency	7,267,000	3,573,000
Net before taxes	65,445,000	64,794,000
Income taxes	7,202,000	18,549,000
Net income	58,243,000	46,245,000

Earnings common share

Primary	\$1.72	\$1.38
Fully Diluted	\$1.66	\$1.34
Common Shares:		
Full Diluted	35,048,672	34,512,815
Year-end	33,804,962	33,523,371

EXPEDIA INC

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

	2017	2016
Total Revenues	7,740,636	6,680,735
Cost & expenses	7,025,007	6,117,100
Operating income	511,663	314,516
Interest income	24,850	14,349
Interest expense	129,639	130,273
Other income (expense), net	(66,016)	(13,674)
Foreign currency		(23,444)
Net before taxes	340,858	161,474
Income taxes	22,374	(14,929)
Net income	318,484	176,403
Earnings common share		
Primary	\$2.13	\$1.35
Fully Diluted	\$2.06	\$1.31
Common Shares:		
Full Diluted	156,520	154,332
Year-end	152,252	149,915

EXPRESS SCRIPTS HOLDING CO

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

	2017	2016
Cost & expenses	70,774,200	71,811,100
Operating income	3,911,600	3,613,100
Net before taxes	3,500,400	3,091,700
Income taxes	1,299,600	1,103,900
Net income	2,200,800	1,987,800
Earnings common share		
Primary	\$3.74	\$3.11
Fully Diluted	\$3.72	\$3.09
Common Shares:		
Full Diluted	588,400	637,400
Year-end	566,400	616,600

EXTREME NETWORKS INC

Acquisition Completed On Oct. 27, 2017, Brocade Communications Systems, Inc. ("Brocade") sold its data center switching, routing and analytics business (the "SRA Business") to Co., consisting of certain assets associated with the SRA Business, assumed certain contracts and liabilities of the SRA Business, and hired certain Brocade employees associated with the SRA Business, for an upfront closing cash payment equal to \$23,000,000 (inclusive of \$13,000,000 representing target working capital, which is subject to a post-closing true-up adjustment based on the finally determined amount of working capital). Further, under the Purchase Agreement, Co. has also agreed to pay to Brocade: (i) a deferred payment equal to \$20,000,000 to be paid in installments of \$1,000,000 per quarter for the next 20 full fiscal quarters of Co. following the closing of the SRA Sale, plus (ii) quarterly earnout payments equal to 50% of the profits of the SRA Business for the five-year period commencing at the end of the first full fiscal quarter of Co. following the closing of the SRA Sale.

FARMER BROS. CO.

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 7, 2017, at 10:00 a.m., Central Standard Time, at the Marriott Hotel & Golf Club at Champions Circle, 3300 Championship Parkway, Fort Worth, TX 76177.

FARO TECHNOLOGIES INC.

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

	2017	2016
Net Sales	254,494,000	233,886,000
Cost & expenses	246,248,000	214,485,000
Deprec., depl. & amort.	12,075,000	9,733,000
Operating income	(3,829,000)	9,668,000
Other income (expense), net	(320,000)	(824,000)
Net before taxes	(3,900,000)	8,963,000
Income taxes	(442,000)	1,401,000
Net income	(3,458,000)	7,562,000
Earnings common share		
Primary	\$(0.21)	\$0.45
Fully Diluted	\$(0.21)	\$0.45
Common Shares:		
Full Diluted	16,697,729	16,669,550
Year-end	16,711,152	16,674,374

FIFTH STREET ASSET MANAGEMENT INC

Contingent Distribution On Oct. 23, 2017, Co.'s Board of Directors declared a contingent distribution of \$2.75 per share payable on Dec. 26, 2017, to stockholders of record of its Class A Common Stock as of Dec. 15, 2017. The distribution is contingent upon Co.'s filing a certificate of dissolution on or prior to Dec. 11, 2017.

FIFTH STREET ASSET MANAGEMENT INC

Liquidation Development On Oct. 25, 2017, Co. announced that its Board of Directors has determined that it is in the best interest of Co. and its stockholders to dissolve Co. and wind up its affairs in accordance with the requirements of Delaware law and the Internal Revenue Code of 1986. Co. expects that a preliminary information statement will be filed with the SEC in Oct. 2017, which will notify the stockholders of Co. of action to be taken by written consent to approve the dissolution and winding up of Co. If the proposed dissolution is approved, Co. intends to distribute all available cash to its stockholders over time, other than what may be required to pay expenses and pay or make reasonable provision for known and potential claims and obligations of Co., as required by applicable law.

FIRST SOLAR INC

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

	2017	2016
Net Sales	2,602,143	2,573,768
Cost & expenses	2,389,221	2,320,766
Operating income	212,922	253,002
Interest income	22,364	18,829
Interest expense	19,692	17,356
Other income (expense), net	25,180	48,725
Equity earnings	(5,462)	(6,851)
Foreign currency	(6,166)	(8,259)
Net before taxes	234,608	294,941
Income taxes	(26,769)	(32,886)
Net income	266,839	334,678
Earnings common share		
Primary	\$2.56	\$3.27
Fully Diluted	\$2.54	\$3.25
Common Shares:		
Full Diluted	104,889	103,110
Year-end	104,432	

FLEXSTEEL INDUSTRIES, INC.

Annual Meeting Development On Oct. 25, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 4, 2017 at 2:00 p.m., at Co.'s Global Headquarters, 385 Bell Street, Dubuque, IA 52001.

FLEXSTEEL INDUSTRIES, INC.

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

	2017	2016
Net Sales	119,834,000	112,050,000
Cost & expenses	110,095,000	104,346,000
Operating income	9,739,000	7,704,000
Other income (expense), net	141,000	48,000
Net before taxes	9,880,000	7,752,000
Income taxes	3,700,000	3,000,000
Net income	6,180,000	4,752,000
Earnings common share		
Primary	\$0.79	\$0.62
Fully Diluted	\$0.78	\$0.61
Common Shares:		
Full Diluted	7,937,000	7,838,000
Year-end	7,845,239	7,774,309

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

	2017
Assets:	
Cash & equivalents	33,446,000
Inventories	104,223,000
Current assets	206,780,000

Net property & equip.	69,919,000
Total assets	279,973,000
Liabilities:	
Current liabilities	42,602,000
Stockholders' equity	235,103,000
Net current assets	164,178,000

FLIR SYSTEMS, INC.

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

	2017	2016
Total Revenues	1,305,650	1,187,429
Cost & expenses	1,092,848	983,991
Operating income	212,802	203,438
Interest income	1,114	924
Interest expense	12,744	13,543
Other income (expense), net	2,465	(138)
Net before taxes	203,637	190,681
Income taxes	46,124	85,555
Net income	157,513	105,126
Earnings common share		
Primary	\$1.15	\$0.76
Fully Diluted	\$1.15	\$0.76
Common Shares:		
Full Diluted	138,853	138,594
Year-end	138,414	136,127

FORESCOUT TECHNOLOGIES INC

Offering On Oct. 27, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share reserved for issuance pursuant to the 2017 Equity Incentive Plan, Common Stock, \$0.001 par value per share, reserved for issuance pursuant to the 2017 Employee Stock Purchase Plan, Common Stock, \$0.001 par value per share, reserved for issuance pursuant to equity awards outstanding under the 2000 Stock Option and Incentive Plan and Common Stock, \$0.001 par value per share, reserved for issuance pursuant to restricted stock units awards outstanding under the 2000 Stock Option and Incentive Plan. Co. proposed to offer (i) 3,800,000 Common Stock, \$0.001 par value per share reserved for issuance pursuant to the 2017 Equity Incentive Plan at a proposed maximum offering price per share of \$22.00, which amounted to a proposed maximum aggregate offering price of \$83,600,000; (ii) 800,000 Common Stock, \$0.001 par value per share, reserved for issuance pursuant to the 2017 Employee Stock Purchase Plan at a proposed maximum offering price per share of \$18.70, which amounted to a proposed maximum aggregate offering price of \$14,960,000; (iii) 9,386,395 Common Stock, \$0.001 par value per share, reserved for issuance pursuant to equity awards outstanding under the 2000 Stock Option and Incentive Plan at a proposed maximum offering price per share of \$10.49, which amounted to a proposed maximum aggregate offering price of \$98,463,284; and (iv) 4,835,478 Common Stock, \$0.001 par value per share, reserved for issuance pursuant to restricted stock units awards outstanding under the 2000 Stock Option and Incentive Plan at a proposed maximum offering price per share of \$22.00, which amounted to a proposed maximum aggregate offering price of \$106,380,516.

FUTURE FINTECH GROUP INC

Annual Meeting Development On Oct. 20, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 18, 2017 at 10:00 A.M., local time at Co.'s principal executive offices, located at 16F, China Development Bank Tower, No.2, Gaoxin 1st Road, Xi'Shan, Shaanxi, China.

FUTURE FINTECH GROUP INC

Spin-Off Development On Oct. 20, 2017, Co. announced that its it intends to effect a spin-off of its wholly-owned subsidiaries, SkyPeople Foods Holdings Limited (BVI) ("SkyPeople BVI") and FullMart Holdings Limited (BVI) ("FullMart") through a pro rata distribution of the ordinary shares of each of SkyPeople BVI and FullMart (the "Spin-Offs Shares") to the holders of the Common Stock as of the record date, Oct. 31, 2017 (the "Spin-Offs"). The completion of the Spin-Offs is subject to several conditions, including but not limited to the approval of Co.'s shareholders, and assuming that such conditions are fulfilled, Co. anticipates completing the Spin-Offs and distributing the Spin-Off Shares in the first quarter of 2018.

GENTHERM INC

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

	2017	2016
Cost & expenses	652,249	601,406
Operating income	76,249	79,653
Interest expense	3,633	2,287
Other income (expense), net	6	754
Gains or losses	(21,920)	88
Net before taxes	50,702	78,208

Income taxes	10,233	27,646
Net income	40,469	50,562
Earnings common share		
Primary	\$1.10	\$1.39
Fully Diluted	\$1.10	\$1.38
Common Shares:		
Full Diluted	36,831	36,558
Year-end	36,678	36,495

GOLDEN ENTERTAINMENT INC

Acquisition Completed On Oct. 20, 2017, Co. acquired all the outstanding equity interests of American Casino & Entertainment Properties, LLC ("American") from W2007/ACEP Managers Voteco, LLC ("ACEP Voteco") and W2007/ACEP Holdings, LLC ("ACEP Holdings" and, together with ACEP Voteco, the "Sellers") for aggregate consideration consisting of \$781,000,000 in cash (subject to adjustment pursuant to the Purchase Agreement) and the issuance by Co. of 4,046,494 shares of its common stock to ACEP Holdings.

GOODYEAR TIRE & RUBBER CO.

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

	2017	2016
Net Sales	11,306,000	11,417,000
Cost & expenses	10,706,000	10,536,000
Operating income	577,000	850,000
Interest income	10,000	12,000
Other income (expense), net	(37,000)	(47,000)
Gains or losses	14,000	28,000
Foreign currency	4,000	4,000
Net before taxes	591,000	878,000
Income taxes	136,000	161,000
Net income	455,000	717,000
Earnings common share		
Primary	\$1.76	\$2.66
Fully Diluted	\$1.73	\$2.62
Common Shares:		
Full Diluted	255,000	268,000
Year-end	246,000	261,000

H&E EQUIPMENT SERVICES INC

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

	2017	2016
Total Revenues	735,353	733,791
Cost & expenses	637,706	652,898
Operating income	97,647	80,893
Interest expense	41,665	40,229
Other income (expense), net	(24,207)	1,505
Net before taxes	31,775	42,169
Income taxes	8,045	17,427
Net income	23,730	24,742
Earnings common share		
Primary	\$0.67	\$0.70
Fully Diluted	\$0.67	\$0.70
Common Shares:		
Full Diluted	35,656	35,461
Year-end	35,650	35,559

HEALTHCARE SERVICES GROUP, INC.

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

	2017	2016
Total Revenues	1,366,721,000	1,164,097,000
Cost & expenses	1,272,957,000	1,076,787,000
Operating income	98,287,000	89,858,000
Net before taxes	98,287,000	89,858,000
Income taxes	30,247,000	32,761,000
Net income	68,040,000	57,097,000
Earnings common share		
Primary	\$0.93	\$0.79
Fully Diluted	\$0.92	\$0.78
Common Shares:		
Full Diluted	74,252,000	73,435,000
Year-end	73,265,000	72,510,000

HEALTHSTREAM INC

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

	2017	2016
Total Revenues	184,904,000	167,237,000
Cost & expenses	156,745,000	145,173,000
Operating income	8,671,000	6,088,000
Other income (expense), net	468,000	465,000
Net before taxes	9,139,000	6,553,000
Income taxes	3,083,000	2,487,000
Net income	6,056,000	4,066,000
Earnings common share		

Primary	\$0.19	\$0.13
Fully Diluted	\$0.19	\$0.13
Common Shares:		
Full Diluted	32,183,000	32,050,000
Year-end	31,896,000	31,739,000

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

	2017	2016
Total Revenues	465,760	436,342
Cost & expenses	473,511	408,774
Operating income	(7,751)	27,568
Interest income	195	172
Other income (expense), net	(2,773)	418
Net before taxes	(10,329)	28,158
Income taxes	(902)	13,238
Net income	(9,427)	14,920
Earnings common share		
Primary	\$(0.50)	\$0.81
Fully Diluted	\$(0.50)	\$0.79
Common Shares:		
Full Diluted	18,720	18,801
Year-end	18,781	18,578

HIGHPOWER INTERNATIONAL INC.

Annual Meeting Development On Oct. 20, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Dec. 2, 2017 at 10:00 a.m. China Standard Time at Co.'s principal executive offices located at Building A1, 68 Xinxia Street, Pinghu, Longgang, Shenzhen, Guangdong, 518111, People's Republic of China.

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

	10/01/17	10/02/16
Total Revenues	1,975,000	1,779,000
Cost & expenses	1,599,000	1,335,000
Operating income	376,000	444,000
Other income (expense), net	457,000	1,000
Net before taxes	820,000	427,000
Income taxes	199,000	106,000
Net income	621,000	321,000
Earnings common share		
Primary	\$4.49	\$2.29
Fully Diluted	\$4.45	\$2.27
Common Shares:		
Full Diluted	148,000	148,000
Year-end	146,000	146,900

IMMUNE DESIGN CORP

Secondary Offering On Oct. 24, 2017, Co. announced the pricing of an underwritten public offering of 19,500,000 shares of its common stock at a price to the public of \$4.10 per share. All of the shares of common stock are being offered by Co. Proceeds to Co. from this offering are expected to be approximately \$80,000,000, before deducting underwriting discounts and commissions and estimated offering expenses. The offering is expected to close on Oct. 27, 2017, subject to customary closing conditions. Leerink Partners LLC, Cowen and Company, LLC and RBC Capital Markets, LLC are acting as joint book-running managers for the offering. Co. has granted the underwriters a 30-day option to purchase up to 2,925,000 additional shares of common stock at the public offering price, less underwriting discounts and commissions.

INSTEEL INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	09/30/17	10/01/16 (revised)	10/03/15
Net sales	388,871	418,547	447,504
Cost of sales	329,090	333,359	389,171
Gross profit (loss)	59,781	85,188	58,333
Selling, general & administrative expense	25,508	26,069	25,824
Pension plan settlement loss .....	...	2,539	...
Restructuring charges, net	164	115	349
Other income (expense), net	(53)	(183)	1,113
Interest expense	136	158	320
Interest income	248	166	11
Earnings before income taxes	34,168	56,290	32,964

Current federal income taxes	8,269	17,075	10,149
Current state income taxes	848	1,434	772
Total current income taxes	9,117	18,509	10,921
Deferred federal income taxes	2,455	396	222
Deferred state income taxes	48	140	111
Total deferred income taxes	2,503	536	333
Income taxes	11,620	19,045	11,254
Net earnings (loss)	22,548	37,245	21,710
Weighted average shares			
outstanding-basic	19,011	18,754	18,418
Weighted average shares			
outstanding-diluted	19,217	19,055	18,803
Year end shares			
outstanding	19,041	18,976	18,466
Net earnings (loss) per share basic	\$1.19	\$1.99	\$1.18
Net earnings (loss) per share diluted	\$1.17	\$1.95	\$1.15
Cash dividends per share	\$1.37	\$1.12	\$0.12
Total number of employees	803	848	790
Number of common stockholders	582	675	716

As is; As of October 1, 2016; As of October 25, 2017; As of October 25, 2016; As of October 26, 2015

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

	09/30/17	10/01/16 (revised)
Cash & cash equivalents	32,105	58,873
Accounts receivable, gross	40,485	47,680
Less allowance for doubtful accounts	201	291
Accounts receivable, net	40,284	47,389
Raw materials	51,808	45,032
Work in process	2,637	2,788
Finished goods	27,408	23,366
Inventories, net	81,853	71,186
Prepaid insurance	3,796	1,805
Income taxes receivable	925	205
Other current assets	1,228	1,029
Total current assets	160,191	180,487
Land & land improvements	12,177	9,619
Buildings	50,373	43,739
Machinery & equipment	153,484	143,789
Construction in progress	5,641	11,318
Property, plant & equipment, gross	221,675	208,465
Less accumulated depreciation	123,005	120,272
Property, plant & equipment, net	98,670	88,193
Intangibles, net	7,913	9,063
Goodwill	6,965	6,965
Cash surrender value of life insurance policies, net	9,026	7,909
Capitalized financing costs, net	105	170
Other assets	203	105
Total assets	283,073	292,892
Accounts payable	33,651	42,759
Accrued salaries, wages & related expenses	5,520	6,619
Accrued property taxes	1,384	1,328
Accrued customer rebates	1,015	1,296
Accrued worker's compensation	116	127
Accrued sales allowance reserve	21	577
Accrued restructuring liabilities .....	...	239
Other accrued expenses	611	838
Total current liabilities	42,318	53,783

Deferred compensation	9,276	9,071
Deferred income taxes	8,103	5,472
Common stock	19,041	18,976
Additional paid-in capital	69,817	67,817
Retained earnings (accumulated deficit)	135,851	139,314
Accumulated other comprehensive income (loss)	(1,333)	(1,541)
Total shareholders' equity	223,376	224,566

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Insteel Industries, Inc. common (stated value: \$1.00).**

ExDate	Amt	Declared	Record	Payable
03/12/2014	0.03	02/12/2014	03/14/2014	03/28/2014
06/11/2014	0.03	05/06/2014	06/13/2014	06/27/2014
09/10/2014	0.03	08/19/2014	09/12/2014	09/26/2014
12/08/2014	0.03	08/18/2015	09/11/2015	09/25/2015
03/11/2015	0.03	02/17/2015	03/13/2015	03/27/2015
06/10/2015	0.03	05/12/2015	06/12/2015	06/26/2015
09/09/2015	0.03	08/18/2015	09/11/2015	09/25/2015
12/09/2015	1.00	11/11/2015	12/11/2015	12/29/2015
12/09/2015	1.00	11/11/2015	12/11/2015	01/08/2016
03/09/2016	0.03	02/11/2016	03/11/2016	03/25/2016
06/08/2016	0.03	05/17/2016	06/10/2016	06/24/2016
09/14/2016	0.03	08/16/2016	09/16/2016	09/30/2016
12/12/2016	0.03	11/15/2016	12/14/2016	01/06/2017
12/12/2016	1.25	11/15/2016	12/14/2016	01/06/2017
03/15/2017	0.03	02/07/2017	03/17/2017	03/31/2017
06/14/2017	0.03	05/09/2017	06/16/2017	06/30/2017
09/14/2017	0.03	08/15/2017	09/15/2017	09/29/2017

Annual Dividends:**1. Insteel Industries, Inc. common (stated value: \$1.00).**

2014	0.12	2015	0.12	2016	1.09
2017	1.37				

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

	2017	2016
Total Revenues	819,634,000	736,411,000
Cost & expenses	767,072,000	651,431,000
Operating income	37,586,000	74,570,000
Interest income	160,000	14,000
Interest expense	18,073,000	19,255,000
Other income (expense), net	(3,691,000)	(398,000)
Net before taxes	15,982,000	54,931,000
Income taxes	(4,406,000)	8,615,000
Net income	20,388,000	46,316,000
Earnings common share		
Primary	\$0.27	\$0.63
Fully Diluted	\$0.26	\$0.59
Common Shares:		
Full Diluted	78,973,000	78,804,000
Year-end	78,385,000	74,686,000

INTEL CORP**Earnings, 9 mos. to (Consol. – \$Millions):**

	09/30/17	10/01/16
Total Revenues	45,708	43,013
Cost & expenses	33,043	34,412
Operating income	12,541	8,348
Interest income	349	159
Other income (expense), net	1,920	564
Net before taxes	14,317	8,496
Income taxes	4,029	1,742
Net income	10,288	6,754
Earnings common share		
Primary	\$2.19	\$1.43
Fully Diluted	\$2.12	\$1.39
Common Shares:		
Full Diluted	4,849	4,872
Year-end	4,680	4,739

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

	2017	2016
Total Revenues	19,449	10,852
Cost & expenses	64,289	32,189

Operating income	(44,840)	(21,337)
Net income	(43,580)	(21,071)
Earnings common share		
Primary	\$(1.25)	\$(1.16)
Fully Diluted	\$(1.25)	\$(1.16)
Common Shares:		
Full Diluted	34,945	18,098
Year-end	36,085	35,995

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

	2017	2016
Total Revenues	327,634	391,986
Cost & expenses	171,843	163,829
Operating income	155,791	228,157
Other income (expense), net	(7,331)	(11,641)
Net before taxes	148,460	216,516
Income taxes	29,413	46,813
Net income	119,047	169,703
Balance for common	121,791	172,531
Earnings common share		
Primary	\$3.52	\$4.99
Fully Diluted	\$3.40	\$4.92
Common Shares:		
Full Diluted	35,865	35,091
Year-end	34,710	34,282

INTUITIVE SURGICAL INC

Offering On Oct. 20, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share. Co. proposed to offer 4,800,000 at a proposed maximum offering price per share of \$353.78, which amounted to a proposed maximum aggregate offering price of \$1,698,144,000.

INVENTURE FOODS INC.

Merger Development On October 25, 2017, Co. announced that its has entered into an Agreement and Plan of Merger (the "Merger Agreement") with Utz Quality Foods, LLC ("Parent"), and Heron Sub, Inc., an indirect wholly-owned subsidiary of Parent ("Merger Sub"). Pursuant to the Merger Agreement, and upon the terms and subject to the conditions described therein, Merger Sub will (and Parent will cause Merger Sub to) commence a tender offer (the "Offer") to purchase any and all of Co.'s outstanding shares of common stock, par value \$0.01 per share (the "Shares"), at a price per Share of \$4.00, net to the seller in cash (the "Offer Price"), without interest and subject to any required withholding of taxes. Following the consummation of the Offer, subject to the satisfaction or waiver of certain customary conditions set forth in the Merger Agreement, Merger Sub will merge with and into Co., with Co. surviving as an indirect wholly-owned subsidiary of Parent (the "Merger"), pursuant to the procedure provided for under Section 251(h) of the General Corporation Law of the State of Delaware ("DGCL"), without a meeting or vote of Co.'s stockholders. The Merger will be effected as soon as practicable (and in any event within three business days) after the satisfaction or waiver of such customary conditions, which Co. and Parent anticipate will occur as soon as practicable following the acceptance of the Shares validly tendered and not properly withdrawn in the Offer. At the effective time of the Merger (the "Effective Time"), each issued and outstanding Share (other than any Cancelled Shares (as defined in the Merger Agreement) and any Dissenting Shares (as defined in the Merger Agreement)) will be automatically converted into the right to receive the Offer Price (the "Merger Consideration"), without interest and subject to any required withholding taxes. Each Co. option outstanding as of immediately prior to the effective time of the Merger, whether or not then vested, will be cancelled and converted into the right to receive, for each vested share of Co.'s common stock subject to such option, an amount in cash, without interest and less applicable withholding taxes, equal to the excess, if any, of the Merger Consideration over the per share exercise price of such option. Each Co. restricted share unit award and performance share unit award as of immediately prior to the effective time of the Merger, whether or not then vested, will be cancelled and converted into the right to receive, for each vested share of Co.'s common stock subject to such restricted share unit award or performance share unit, an amount in cash, without interest and less applicable withholding taxes, equal to the product of (i) the number of vested shares of Co.'s common stock subject to such Co. restricted share unit award or performance share unit award, and (ii) the Merger Consideration. The transaction is not subject to a financing contingency and is expected to close by the end of the fourth quarter of 2017.

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

	2017	2016
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Total Revenues	332,577,000	326,191,000
Cost & expenses	146,499,000	153,828,000
Operating income	129,426,000	134,775,000
Other income (expense), net	(163,000)	(817,000)
Net before taxes	132,174,000	136,216,000
Income taxes	40,195,000	49,287,000
Net income	91,979,000	86,929,000
Balance for common	80,402,000	75,352,000
Earnings common share		
Primary	\$0.82	\$0.79
Fully Diluted	\$0.72	\$0.70
Common Shares:		
Full Diluted	126,839,000	123,408,000
Year-end	97,957,000	95,763,000

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

	2017	2016
Net Sales	1,044,400	998,700
Cost & expenses	904,400	839,500
Operating income	110,700	132,500
Interest income	100	100
Interest expense	16,400	14,700
Other income (expense), net	900	(10,900)
Invest. income	2,200	400
Net before taxes	97,400	107,400
Income taxes	36,800	40,200
Net income	60,600	67,200
Earnings common share		
Primary	\$3.55	\$3.76
Fully Diluted	\$3.49	\$3.70
Common Shares:		
Full Diluted	17,363	18,181
Year-end	16,905	17,923

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

	2017	2016
Total Revenues	969,581	750,673
Cost & expenses	607,894	501,457
Operating income	336,152	222,220
Interest expense	30,576	30,732
Other income (expense), net	5,041	3,736
Net before taxes	336,152	222,220
Income taxes	55,216	44,119
Net income	280,936	178,101
Earnings common share		
Primary	\$1.79	\$1.14
Fully Diluted	\$1.78	\$1.13
Common Shares:		
Full Diluted	157,846	157,021
Year-end	156,708	156,319

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

Assets:		2017
Cash & equivalents	1,320,697	
Inventories	762,401	
Current assets	4,559,496	
Net property & equip.	279,872	
Total assets	5,690,398	
Liabilities:		
Current liabilities	1,466,040	
Long-term debt	2,524,842	
Stockholders' equity	1,463,956	
Net current assets	3,093,456	

LAM RESEARCH CORP**Earnings, 3 mos. to** (Consol. - \$000):

	09/24/17	09/25/16
Total Revenues	2,478,140	1,632,419
Cost & expenses	1,784,918	1,316,472
Operating income	693,222	315,947
Interest income	20,209	12,763
Other income (expense), net	1,194	4,293
Foreign currency	(3,000)	1,219
Net before taxes	687,720	292,793
Income taxes	97,030	28,958
Net income	590,690	263,835
Earnings common share		
Primary	\$3.64	\$1.64
Fully Diluted	\$3.21	\$1.47
Common Shares:		
Full Diluted	183,880	180,017
Year-end	162,144	161,706

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

Assets:		2017
Cash & equivalents	2,406,462	
Inventories	1,328,297	
Current assets	9,228,780	
Net property & equip.	745,600	
Total assets	12,398,626	
Liabilities:		
Current liabilities	2,788,631	
Long-term debt	1,793,477	
Stockholders' equity	7,271,178	
Net current assets	6,440,149	

LANDEC CORP.

Offering On Oct. 20, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share. Co. proposed to offer 1,000,000 at a proposed maximum offering price per share of \$12.875, which amounted to a proposed maximum aggregate offering price of \$12,875,000.

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

	2017	2016
Total Revenues	456,782	283,561
Cost & expenses	409,131	241,130
Operating income	33,308	38,710
Interest expense	4,048	424
Other income (expense), net	(215)	
Net before taxes	29,045	38,286
Income taxes	3,109	15,099
Income contin. oper.	25,936	23,187
Net income	23,304	20,170
Earnings common share		
Primary	\$1.95	\$1.71
Fully Diluted	\$1.71	\$1.58
Common Shares:		
Full Diluted	13,625	12,782
Year-end	11,968	11,790

LIBERTY INTERACTIVE CORP - LIBERTY VENTURES COM SER A (NEW)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$Millions):**

	2016	2015	2014
		(revised)	(revised)
Total revenue, net	428	820	471
Cost of retail sales	266	546	306
Operating expenses	54	79	37
Selling, general & administrative, including stock-based compensation	127	203	127
Depreciation & amortization	24	46	19
Total operating expenses	471	874	489
Operating income (loss)	(43)	(54)	(18)
Interest expense	74	77	75
Share of earnings (losses) of affiliates, net	(110)	(233)	(70)
Realized & unrealized gains (losses) on financial instruments, net	1,173	72	(35)
Gains on transactions, net	9	110	74
Other income (expenses), net	89	20	19
Total other income (expense)	1,087	(108)	(87)
Earnings (loss) from continuing operations before income taxes	1,044	(162)	(105)
Current federal income tax expense (benefit)	(363)	(143)	(170)
Current state & local income tax expense (benefit)	(8)	6	1

	2017	2016	Total other income (expense), net	57	(196)	(161)	Convertible notes	1,076	995
Total Revenues	96	.....	Earnings (loss) before income taxes	500	(277)	(277)	Exchangeable senior debentures	470	...
Cost & expenses	104	(491)	Current federal income taxes	69	8	(44)	Notes & loans	37	38
Operating income	(80)	488	Current state & local income taxes	8	(1)	(18)	Long-term debt	1,583	1,033
Interest expense	56	3	Total current income taxes	77	7	(62)	Deferred income tax liabilities	39	...
Other income (expense), net	(2)	(15)	Deferred federal income taxes	85	(102)	(155)	Other liabilities	56	60
Gains or losses	16	(8)	Deferred state & local income taxes	9	(7)	(31)	Total liabilities	1,709	969
Net before taxes	(122)	462	Total deferred income taxes	94	(109)	...	Equity / Attributed net assets	1,286	983
Income taxes	(26)	171	Income tax expense (benefit)	171	(102)	(248)			
Net income	(96)	291	Net earnings (loss)	329	(175)	(29)			
Earnings common share			Net earnings (loss) attributable to Liberty Media Corp stockholders	329	(175)	(29)			
Primary	\$(0.55)	\$.....	Weighted average common shares outstanding Series C common stock - basic	84	...	...	
Fully Diluted	\$(0.55)	\$.....	Weighted average common shares outstanding Series C common stock - diluted	85	...	...	
Common Shares:			Year end shares outstanding	56	...	...	
Full Diluted	173	.....	Net earnings (loss) per share Series C common stock - basic	\$0.43	...	...	
Year-end	2	.....	Net earnings (loss) per share Series C common stock - diluted	\$0.42	...	...	
			Total number of employees	3,626	...	...	
			Number of common stockholders	1,260	...	...	

LIBERTY MEDIA CORP (DE) - COM SERIES B FORMULA ONE GROUP

Earnings, 6 mos. to Jun 30(Consol. - \$Millions):

	2017	2016
Total Revenues	712	.....
Cost & expenses	575	(482)
Operating income	(47)	476
Interest expense	118	7
Other income (expense), net	19	5
Gains or losses	(30)	(67)
Net before taxes	(176)	407
Income taxes	(53)	159
Net income	(123)	248
Earnings common share		
Primary	\$(0.65)	\$(0.54)
Fully Diluted	\$(0.65)	\$(0.54)
Common Shares:		
Full Diluted	197	84
Year-end	2	.....

LIBERTY MEDIA CORP (DE) - COM SERIES C FORMULA ONE GROUP

Annual Report

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

	2016	2015	2014
Other revenue	...	...	59
Total revenue	...	...	59
Other operating expenses	...	...	23
Selling, general & administrative expenses	58	72	136
Legal settlement	(511)	...	...
Depreciation & amortization	10	9	16
Total operating costs & expenses	(443)	81	175
Operating income (loss)	443	(81)	(116)
Interest expense	19	20	21
Share of earnings (losses) of affiliates, net	(8)	(48)	(128)
Unrealized gain/(loss) on inter-group interest	27	...	...
Realized & unrealized gains (losses) on financial instruments, net	36	(140)	38
Other income (expense), net	21	12	(50)

LIBERTY MEDIA CORP (DE) - COM SERIES C FORMULA ONE GROUP

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

	2016	2015
Cash & cash equivalents	168	76
Trade & other receivables, net	2	3
Other current assets	5	18
Total current assets	175	97
Intergroup interest in the Braves Group	187	...
Investments in available-for-sale securities & other cost investments	1,301	525
Investments in affiliates, accounted for using the equity method	892	923
Property & equipment, gross	160	197
Less: accumulated depreciation	71	93
Property & equipment, net	89	104
Intangible assets subject to amortization, net	1	...
Other assets	350	303
Total assets	2,995	1,952
Intergroup payable (receivable)	12	(141)
Accounts payable & accrued liabilities	16	17
Other current liabilities	3	...
Total current liabilities	31	(124)

Recent Dividends:		
1. Liberty Media Corp (DE) - Com Series C Formula One Group common.		
No dividends paid.		
Annual Dividends:		
1. Liberty Media Corp (DE) - Com Series C Formula One Group common.		
No dividends paid.		

LIBERTY MEDIA CORP (DE) - COM SERIES C FORMULA ONE GROUP

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

	2017	2016
Total Revenues	96	.....
Cost & expenses	104	(491)
Operating income	(80)	488
Interest expense	56	3
Other income (expense), net	(2)	(15)
Gains or losses	16	(8)
Net before taxes	(122)	462
Income taxes	(26)	171
Net income	(96)	291
Earnings common share		
Primary	\$(0.55)	\$(0.55)
Fully Diluted	\$(0.55)	\$(0.55)
Common Shares:		
Full Diluted	173	.....
Year-end	174	.....

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

Assets:	2017	2016
Cash & equivalents	626	.....
Current assets	781	.....
Net property & equip.	94	.....
Total assets	12,486	.....
Liabilities:		
Current liabilities	748	.....
Long-term debt	6,654	.....
Stockholders' equity	4,504	.....
Net current assets	33	.....

LIBERTY MEDIA CORP (DE) - COM SERIES C FORMULA ONE GROUP

Earnings, 6 mos. to Jun 30(Consol. - \$Millions):

	2017	2016
Total Revenues	712	.....
Cost & expenses	575	(482)
Operating income	(47)	476
Interest expense	118	7
Other income (expense), net	19	5
Gains or losses	(30)	(67)
Net before taxes	(176)	407
Income taxes	(53)	159
Net income	(123)	248
Earnings common share		
Primary	\$(0.65)	\$(0.54)
Fully Diluted	\$(0.65)	\$(0.54)
Common Shares:		
Full Diluted	197	84
Year-end	187	.....

LIBERTY MEDIA CORP (DE) - COMMON SERIES A BRAVES GROUP

Annual Report

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

	2016	2015	2014
Other revenue	262	243	250
Total revenue	262	243	250
Other operating expenses	224	189	210
Selling, general &			

LKQ CORP

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

	2017	2016
Total Revenues	7,267,054,006	433,625,000
Cost & expenses	6,428,512,006	694,939,000
Deprec., depl. & amort.	159,178,000	137,168,000
Operating income	679,364,000	601,518,000
Interest expense	73,806,000	64,002,000
Other income (expense), net	10,874,000	(22,289,000)
Gains or losses		18,342,000
Equity earnings	(3,878,000)	519,000
Net before taxes	616,432,000	533,569,000
Income taxes	206,206,000	173,225,000
Net income	409,573,000	377,644,000
Earnings common share		
Primary	\$1.33	\$1.23
Fully Diluted	\$1.32	\$1.22
Common Shares:		
Full Diluted	310,495,000	309,671,000
Year-end	309,018,211	

LUMINEX CORP

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

	2017	2016
Total Revenues	228,372	198,368
Cost & expenses	193,660	169,242
Operating income	28,023	23,329
Other income (expense), net	(6)	(1,395)
Net before taxes	28,017	21,934
Income taxes	(4,371)	4,760
Net income	32,388	17,174
Earnings common share		
Primary	\$0.74	\$0.40
Fully Diluted	\$0.74	\$0.40
Common Shares:		
Full Diluted	43,216	42,929
Year-end	43,304	42,709

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC

Interest Sale Completed On Oct. 27, 2017, Co.'s wholly-owned indirect subsidiary, MACOM Connectivity Solutions, LLC ("MACOM Connectivity") sold Co.'s ARM-based compute processor business and non-communications workload processor business (the "Compute Business") to Project Denver Holdings LLC ("Buyer"), a new company backed by The Carlyle Group, in exchange MACOM Connectivity received an equity interest in Buyer valued at approximately \$36,500,000 and representing less than 20% of Buyer's total outstanding equity.

MANHATTAN ASSOCIATES, INC.

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

	2017	2016
Total Revenues	450,513	456,965
Cost & expenses	301,575	301,208
Operating income	142,075	148,951
Other income (expense), net	(232)	1,384
Net before taxes	141,843	150,335
Net income	91,967	94,317
Earnings common share		
Primary	\$1.33	\$1.31
Fully Diluted	\$1.32	\$1.30
Common Shares:		
Full Diluted	69,614	72,340
Year-end	68,930	71,189

MARTIN MIDSTREAM PARTNERS LP

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

	2017	2016
Total Revenues	640,375	590,490
Net Sales	476,303	398,176
Cost & expenses	544,315	480,454
Deprec., depl. & amort.	65,948	66,266
Operating income	30,112	43,770
Interest expense	34,677	34,046
Other income (expense), net	3,152	4,468
Net before taxes	(1,413)	14,192
Income taxes	301	422
Net income	(1,714)	13,770
Earnings common share		
Primary	\$(0.04)	\$0.16
Fully Diluted	\$(0.04)	\$0.16
Common Shares:		
Full Diluted	38,016	35,381
Year-end	38,448	35,455

MATTEL INC

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

	2017	2016
Net Sales	3,271,078	3,622,250
Cost & expenses	3,361,081	3,365,660
Operating income	(90,003)	256,590
Other income (expense), net	(5,928)	(23,210)
Net before taxes	(158,151)	170,797
Income taxes	614,402	26,620
Net income	(772,553)	144,177
Earnings common share		
Primary	\$(2.25)	\$0.42
Fully Diluted	\$(2.25)	\$0.42
Common Shares:		
Full Diluted	343,304	343,298
Year-end	343,700	342,100

MEDICINOVA INC

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

	2017	2016
Cost & expenses	9,620,047	9,441,078
Operating income	(9,620,047)	(9,441,078)
Other income (expense), net	67,926	28,538
Net before taxes	(9,552,121)	(9,412,540)
Income taxes	8,144	4,191
Net income	(9,560,265)	(9,416,731)
Balance for common	(9,560,265)	(9,416,731)
Earnings common share		
Primary	\$(0.27)	\$(0.29)
Fully Diluted	\$(0.27)	\$(0.29)
Common Shares:		
Full Diluted	34,778,921	32,477,079
Year-end	35,672,265	34,487,430

METASTAT, INC

Earnings, 6 mos. to Aug 31(Consol. - \$):

	2017	2016
Total Revenues	23,300	
Cost & expenses	1,542,584	1,798,821
Operating income	(333)	(50)
Other income (expense), net	540,005	406,167
Net income	(1,039,122)	(2,099,290)
Balance for common	(1,118,275)	(2,983,517)
Earnings common share		
Primary	\$(0.22)	\$(1.50)
Fully Diluted	\$(0.22)	\$(1.50)
Common Shares:		
Full Diluted	5,002,635	1,987,487
Year-end	5,677,383	2,222,103

MICRON TECHNOLOGY INC.**Annual Report**

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

	08/31/17	09/01/16	09/03/15
Net sales	20,322,000	12,399,000	16,192,000
Cost of goods sold	11,886,000	9,894,000	10,977,000
Gross margin (loss)	8,436,000	2,505,000	5,215,000
Selling, general & administrative expenses	743,000	659,000	719,000
Research & development expenses	1,824,000	1,617,000	1,540,000
Restructure & asset impairments	18,000	67,000	3,000
Gain (loss) on disposition of property, plant & equipment	22,000	4,000	17,000
Other operating expense (income)	5,000	(2,000)	(28,000)
Operating income (loss)	5,868,000	168,000	2,998,000
Interest income	41,000	42,000	35,000
Interest expense	601,000	437,000	371,000
Loss on debt repurchase & conversion	(100,000)	(4,000)	(49,000)
Gain (loss) from changes in currency exchange rates	(74,000)	(24,000)	(27,000)
Gain on remeasurement of			

previously-held equity interest in Inotera Memories, Inc.	71,000	...	...
Other non-operating income (expense)	(9,000)	(26,000)	23,000
Income (loss) before taxes, net income attributable to noncontrolling interest & equity in net income (loss) of equity method investees - foreign	5,252,000	(353,000)	2,431,000
Income (loss) before taxes, net income attributable to noncontrolling interest & equity in net income (loss) of equity method investees - U.S.	(56,000)	72,000	178,000
Income (loss) before taxes, net income attributable to noncontrolling interest & equity in net income (loss) of equity method investees	5,196,000	(281,000)	2,609,000
Current income tax provision (benefit) - foreign	152,000	27,000	93,000
Current income tax provision (benefit) - state	1,000	1,000	1,000
Current income tax provision (benefit) - U.S. federal	...	...	(6,000)
Total current income tax provision (benefit)	153,000	28,000	88,000
Deferred income tax provision (benefit) - foreign	(39,000)	32,000	85,000
Deferred income tax provision (benefit) - state	...	(2,000)	(1,000)
Deferred income tax provision (benefit) - U.S. federal	...	(39,000)	(15,000)
Total deferred income tax provision (benefit)	...	(9,000)	69,000
Income tax provision (benefit) Equity in net income (loss) of equity method investees	8,000	25,000	447,000
Net income (loss)	5,090,000	(275,000)	2,899,000
Net loss (income) attributable to noncontrolling interests	(1,000)	(1,000)	...
Net income (loss) attributable to Micron Technology, Inc.	5,089,000	(276,000)	2,899,000
Weighted average shares outstanding - basic	1,089,000	1,036,000	1,070,000
Weighted average shares outstanding - diluted	1,154,000	1,036,000	1,170,000
Year end shares outstanding	1,112,000	1,040,000	1,039,000
Net earnings (loss) per share - basic	\$4.67	\$(0.27)	\$2.71
Net earnings (loss) per share - diluted	\$4.41	\$(0.27)	\$2.47
Total number of			

employees	34,100	31,400	31,800
Number of common stockholders	2,170	2,316	2,378
Foreign currency translation adjustments		(49,000)	(42,000)

Reclassified to conform with 2017 presentation; As is; As of October 20, 2017; As of October 21, 2016; As of October 21, 2015

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

	08/31/17	09/01/16 (revised)
Cash & equivalents	5,109,000	4,140,000
Short-term investments	319,000	258,000
Trade receivables	3,490,000	1,765,000
Income & other taxes receivables	100,000	119,000
Other receivables	169,000	184,000
Receivables	3,759,000	2,068,000
Finished goods	856,000	899,000
Work in progress	1,968,000	1,761,000
Raw materials & supplies	299,000	229,000
Inventories	3,123,000	2,889,000
Other current assets	147,000	140,000
Total current assets	12,457,000	9,495,000
Long-term marketable investments	617,000	414,000
Land	345,000	145,000
Buildings	7,958,000	6,653,000
Equipment	32,187,000	25,910,000
Construction in progress	499,000	475,000
Software	544,000	422,000
Property, plant & equipment, gross	41,533,000	33,605,000
Accumulated depreciation - property, plant & equipment	22,102,000	18,919,000
Property, plant & equipment, net	19,431,000	14,686,000
Equity method investments	16,000	1,364,000
Intangible assets, net	387,000	464,000
Deferred tax assets	766,000	657,000
Goodwill	1,228,000	104,000
Other noncurrent assets	434,000	356,000
Total assets	35,336,000	27,540,000
Accounts payable	1,333,000	1,186,000
Property, plant & equipment payables	1,018,000	1,649,000
Salaries, wages & benefits	603,000	289,000
Related party payables		273,000
Customer advances	197,000	132,000
Income & other taxes	163,000	41,000
Other accounts payable & accrued expenses	350,000	309,000
Deferred income	408,000	200,000
Current debt	1,262,000	756,000
Total current liabilities	5,334,000	4,835,000
Micron Memory Japan, Inc. creditor installment payments	631,000	869,000
Capital lease obligations	1,190,000	1,406,000
Term loan	4,166,000	735,000
Secured notes	1,238,000	1,237,000
Notes payable	3,701,000	5,165,000
Other notes payable	208,000	498,000
Less current portion	1,262,000	756,000
Long-term debt	9,872,000	9,154,000
Other noncurrent liabilities	639,000	623,000
Total liabilities	15,845,000	14,612,000
Redeemable convertible notes	21,000	
Common stock	112,000	109,000
Additional capital	8,287,000	7,736,000
Retained earnings (accumulated deficit)	10,260,000	5,299,000
Treasury stock, at cost	67,000	1,029,000
Cumulative foreign currency translation adjustments	(1,000)	(49,000)
Gains (losses) on		

derivative instruments, net	17,000	2,000
Pension liability adjustments	13,000	12,000
Accumulated other comprehensive income (loss)	29,000	(35,000)
Total Micron shareholders' equity	18,621,000	12,080,000
Noncontrolling interests in subsidiaries	849,000	848,000
Total equity	19,470,000	12,928,000

Reclassified to conform with 2017 presentation; Includes capital leases - Buildings: \$475,000; Includes capital leases - Buildings: \$347,000,000; Includes capital leases - Equipment: \$1,331,000; Includes capital leases - Equipment: \$1,374,000,000; Includes capital leases - Accumulated depreciation: \$626,000; Reclassified to conform with 2017 presentation \$492,000

Recent Dividends:

1. Micron Technology Inc. common.

No dividends paid.

Annual Dividends:

1. Micron Technology Inc. common.

No dividends paid.

MICROSEMI CORP

Acquisition Development On Oct. 26, 2017, Co. and Knowles Corp. ("Knowles") jointly announced that Co. has entered into a definitive agreement to acquire the high performance timing business of Knowles wholly-owned subsidiary, Vectron International Inc., a designer, manufacturer and marketing of frequency control, sensor and hybrid solutions using the very latest techniques in both bulk acoustic wave (BAW) and surface acoustic wave (SAW)-based designs from DC to microwave frequencies, for \$130,000,000. The transaction is subject to customary closing conditions and is currently expected to close in Co.'s fiscal first quarter ending Dec. 2017.

MICROSOFT CORPORATION

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

	2017	2016
Total Revenues	24,538,000	21,928,000
Cost & expenses	16,830,000	15,213,000
Operating income	7,708,000	6,715,000
Other income (expense), net	(89,000)	(109,000)
Invest. income	573,000	405,000
Foreign currency	(9,000)	(40,000)
Net before taxes	7,984,000	6,827,000
Income taxes	1,408,000	1,160,000
Net income	6,576,000	5,667,000
Earnings common share		
Primary	\$0.85	\$0.73
Fully Diluted	\$0.84	\$0.72
Common Shares:		
Full Diluted	7,799,000	7,876,000
Year-end	7,720,000	

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

	2017
Assets:	
Cash & equivalents	6,884,000
Inventories	3,211,000
Current assets	161,031,000
Net property & equip.	24,809,000
Total assets	249,097,000
Liabilities:	
Current liabilities	51,615,000
Long-term debt	76,255,000
Stockholders' equity	89,647,000
Net current assets	109,416,000

MICROSTRATEGY INC.

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

	2017	2016
Total Revenues	366,398	372,053
Cost & expenses	310,799	301,170
Operating income	55,599	70,883
Interest income	3,449	1,449
Other income (expense), net	(6,377)	(386)
Net before taxes	52,671	71,946
Income taxes	8,804	12,162
Net income	43,867	59,784
Earnings common share		
Primary	\$3.83	\$5.23

Fully Diluted	\$3.79	\$5.20
Common Shares:		
Full Diluted	11,567	11,503
Year-end	11,447	11,431

MOBILE MINI, INC.

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

	2017	2016
Total Revenues	386,853,000	378,235,000
Net Sales	24,817,000	19,843,000
Cost & expenses	267,055,000	252,202,000
Deprec., depl. & amort.	46,941,000	47,630,000
Operating income	72,857,000	78,403,000
Interest income	20,000	
Interest expense	26,412,000	24,533,000
Other income (expense), net		(11,463,000)
Foreign currency	(29,000)	(9,000)
Net before taxes	46,436,000	42,398,000
Income taxes	16,279,000	14,619,000
Net income	30,157,000	27,779,000
Earnings common share		
Primary	\$0.68	\$0.63
Fully Diluted	\$0.68	\$0.63
Common Shares:		
Full Diluted	44,190,000	44,431,000
Year-end	44,327,000	44,464,000

MONDELEZ INTERNATIONAL INC

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

	2017	2016
Total Revenues	18,930	19,153
Cost & expenses	16,135	16,959
Operating income	2,662	2,062
Other income (expense), net	33	(140)
Equity earnings	(236)	(261)
Net before taxes	2,400	1,522
Income taxes	510	207
Net income	2,126	1,576
Earnings common share		
Primary	\$1.40	\$1.00
Fully Diluted	\$1.38	\$0.99
Common Shares:		
Full Diluted	1,537	1,579
Year-end	1,495	1,546

MONGODDB INC

Offering On Oct. 20, 2017, Co. announced a public offering pursuant to Class A Common Stock, par value \$0.001 per share ("Class A") and Class B Common Stock, par value \$0.001 per share ("Class B"). For Class A, Co. proposed to offer (i) 8,500,446 2016 Equity Incentive Plan at a proposed maximum offering price per share of \$9.80 - \$24.00, which amounted to a proposed maximum aggregate offering price of \$154,712,181; (ii) 995,000 2017 Employee Stock Purchase Plan at a proposed maximum offering price per share of \$20.40, which amounted to a proposed maximum aggregate offering price of \$20,298,000; and (iii) 9,193,594 2008 Stock Plan. For Class B, Co. proposed to offer 9,193,594 2008 Stock Plan at a proposed maximum offering price per share of \$6.42, which amounted to a proposed maximum aggregate offering price of \$59,022,874.

MORNINGSTAR INC

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

	2017	2016
Total Revenues	668,600	586,400
Cost & expenses	476,600	403,500
Deprec., depl. & amort.	64,800	52,000
Operating income	127,200	130,900
Other income (expense), net	(4,000)	4,800
Gains or losses	18,600	500
Equity earnings	1,000	(700)
Net before taxes	139,200	136,500
Income taxes	40,200	46,500
Net income	98,000	90,700
Earnings common share		
Primary	\$2.29	\$2.11
Fully Diluted	\$2.28	\$2.09
Common Shares:		
Full Diluted	43,100	43,300
Year-end	42,530	43,059

NATIONAL VISION HOLDINGS INC

Offering On Oct. 26, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer (i) 169,049 at a proposed maximum offering price

per share of \$1.66, which amounted to a proposed maximum aggregate offering price of \$280,622; (ii) 10,347,067 at a proposed maximum offering price per share of \$6.49, which amounted to a proposed maximum aggregate offering price of \$67,152,465; (iii) 69,452 at a proposed maximum offering price per share of \$22.00, which amounted to a proposed maximum aggregate offering price of \$1,527,944; and (iv) 4,000,000 at a proposed maximum offering price per share of \$22.00, which amounted to a proposed maximum aggregate offering price of \$88,000,000.

NATURAL ALTERNATIVES INTERNATIONAL, INC.

Annual Meeting Development On Oct. 26, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 5, 2017, at 11:00 a.m. Pacific time, at Co.'s offices, 1215 Park Center Drive, Vista CA 92081.

NAVIENT CORP

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

	2017	2016
Cost & expenses	3,202,000	2,824,000
Operating income	582,000	866,000
Net before taxes	582,000	866,000
Income taxes	206,000	331,000
Net income	376,000	535,000
Earnings common share		
Primary	\$1.35	\$1.65
Fully Diluted	\$1.32	\$1.63
Common Shares:		
Full Diluted	285,000	329,000
Year-end	263,012	303,098

NUVASIVE INC

Co. Repurchasing Certain Securities On Oct. 24, 2017, Co.'s Board of Directors approved a share repurchase program authorizing the purchase of up to \$100,000,000 of Co.'s common stock over a three-year period commencing Oct. 25, 2017.

NUVASIVE INC

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

	2017	2016
Total Revenues	757,868	690,963
Cost & expenses	639,253	567,598
Operating income	54,768	46,843
Interest income	355	924
Interest expense	28,780	29,988
Other income (expense), net	(382)	(17,546)
Net before taxes	54,768	46,843
Income taxes	(2,971)	17,383
Net income	57,739	29,460
Earnings common share		
Primary	\$1.16	\$0.62
Fully Diluted	\$1.05	\$0.58
Common Shares:		
Full Diluted	56,304	53,498
Year-end	50,967	50,345

OPTINOSE INC

Offering On Oct. 20, 2017, Co. announced a public offering pursuant to Amended and Restated 2010 Stock Incentive Plan ("2010 Plan") and 2017 Employee Stock Purchase Plan ("2017 Plan"). For 2010 Plan, Co. proposed to offer (i) 6,186,987 Common Stock, \$0.001 par value per share at a proposed maximum offering price per share of \$8.96, which amounted to a proposed maximum aggregate offering price of \$ 55,435,403.52; and (ii) 707,458 Common Stock, \$0.001 par value per share at a proposed maximum offering price per share of \$19.28, which amounted to a proposed maximum aggregate offering price of \$13,639,790.24. For 2017 Plan, Co. proposed to offer 144,395 Common Stock, \$0.001 par value per share at a proposed maximum offering price per share of \$ 144,395, which amounted to a proposed maximum aggregate offering price of \$ 2,783,935.60.

ORTHOPEDIATRICS CORP

Annual Report

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

	2016	2015	2014
Net revenues	37,298	31,004	23,684
Cost of revenue	10,931	9,367	7,085
Gross profit	26,367	21,637	16,599
Selling & marketing expenses	16,661	15,033	12,185
General & administrative expenses	11,631	11,407	9,875
Initial public offering costs	1,979	...	...

Research & development	2,223	1,789	1,683
Total operating expenses	32,494	28,229	23,743
Operating income (loss)	(6,127)	(6,592)	(7,144)
Interest expense	1,476	1,230	2,549
Other income (expense), net	1,031	(31)	(67)
Total other income (expense), net	(445)	(1,261)	(2,616)
Net income (loss) from continuing operations	(6,572)	(7,853)	(9,760)
Gain (loss) from discontinued operations	...	(38)	211
Deferred federal income taxes	(3,184)	(2,562)	(3,194)
Deferred state income taxes	(477)	(325)	(433)
Deferred income taxes	(3,661)	(2,887)	(3,627)
Increase in valuation allowance	3,661	2,887	3,627
Income taxes	0	0	0
Net income (loss)	(6,572)	(7,891)	(9,549)
Accretion of cumulative dividends of redeemable preferred stock to redemption value	5,876	4,797	3,255
Net income (loss) attributable to common stockholders	(12,448)	(12,688)	(12,804)
Weighted average shares outstanding - basic	1,744	1,744	1,744
Weighted average shares outstanding - diluted	1,744	1,744	1,744
Year end shares outstanding	2,422	2,338	2,005
Net earnings (loss) per share - basic	\$(7.14)	\$(7.27)	\$(7.34)
Net earnings (loss) per share - diluted	\$(7.14)	\$(7.27)	\$(7.34)
Number of full time employees	62	...	...
Number of common stockholders	376	...	...

□ As of June 30, 2017; □ As is

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

	2016	2015
Cash	1,609	3,878
Accounts receivable - trade, gross	4,250	3,938
Allowance for doubtful accounts	152	120
Accounts receivable - trade, net	4,098	3,818
Inventories, net	13,962	11,708
Inventories held by international distributors, net	924	2,842
Prepaid expenses & other current assets	233	222
Total current assets	20,826	22,468
Land	1,435	1,435
Building & building improvements	1,053	1,047
Computer equipment & software	1,509	1,423
Office & other equipment	430	373
Instruments	8,228	7,095
Sample inventory	1,488	1,013
Construction in progress	1,666	1,186
Total property & equipment, gross	15,809	13,572
Less: Accumulated depreciation	7,217	6,236

Property & equipment, net	8,592	7,336
Amortizable intangible assets, net	998	627
Other intangible assets	260	260
Total other assets	1,258	887
Total assets	30,676	30,691
Accounts payable - trade	3,543	1,999
Accrued compensation & related costs	1,003	1,265
Accrued commissions	1,216	992
Accrued compensation & benefits	2,219	2,257
Current portion of long-term debt with affiliate	107	101
Current portion of research & development fee obligation	...	1,517
Other current liabilities	1,382	463
Total current liabilities	7,251	6,337
Note payable to Squadron	11,401	11,401
Mortgage payable to affiliate	1,637	1,739
Total debt	13,038	13,140
Less: current maturities	107	101
Long-term debt with affiliate, net of current portion	12,931	13,039
Revolving credit facility with affiliate	4,500	...
Total non-current liabilities	17,431	13,039
Total liabilities	24,682	19,376
Series A preferred stock	23,439	21,654
Series B preferred stock	47,864	43,773
Common stock	1	1
Additional paid-in capital	12,824	17,449
Retained earnings (accumulated deficit)	(78,134)	(71,562)
Total stockholders' equity (deficit)	(65,309)	(54,112)

Recent Dividends:

1. OrthoPediatics Corp common.

No dividends paid.

Annual Dividends:

1. OrthoPediatics Corp common.

No dividends paid.

OSI SYSTEMS, INC. (DE)

Annual Meeting Development On Oct. 23, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 11, 2017 at 10:00 a.m., local time, at Co.'s offices at 12525 Chadron Avenue, Hawthorne, CA.

OSI SYSTEMS, INC. (DE)

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

	2017	2016
Total Revenues	257,133	220,855
Cost & expenses	237,739	218,756
Operating income	19,394	2,099
Net before taxes	15,145	941
Income taxes	4,988	264
Net income	10,157	677
Earnings common share		
Primary	\$0.54	\$0.04
Fully Diluted	\$0.52	\$0.03
Common Shares:		
Full Diluted	19,591	19,591
Year-end	18,959	18,924

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

	2017	2016
Cash & equivalents	192,028	192,028
Inventories	271,309	271,309
Current assets	700,830	700,830
Net property & equip.	151,170	151,170
Total assets	1,351,524	1,351,524
Liabilities:		
Current liabilities	461,351	461,351
Long-term debt	243,416	243,416
Stockholders' equity	571,380	571,380
Net current assets	239,479	239,479

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

	2017	2016
Cost & expenses	3,316,194	282,567
Operating income	(1,643,555)	(282,567)
Interest expense	40,661	
Other income (expense), net	(9,934)	
Gains or losses	270,565	
Foreign currency	(7,873)	1,899
Net income	(1,431,458)	(280,668)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	55,927,491	49,904,559
Year-end	56,243,904	49,981,482

PAYLOCITY HOLDING CORP

Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 8, 2017, at 8:30 a.m. Central Time, at Co.'s headquarters located at 3850 N. Wilke Road, Arlington Heights, IL 60004.

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

	2017	2016
Total Revenues	9,350	7,861
Cost & expenses	7,488	6,200
Deprec., depl. & amort.	578	535
Operating income	1,284	1,126
Other income (expense), net	52	36
Net before taxes	1,336	1,162
Income taxes	161	151
Net income	1,175	1,011
Earnings common share		
Primary	\$0.98	\$0.83
Fully Diluted	\$0.96	\$0.83
Common Shares:		
Full Diluted	1,218	1,218
Year-end	1,202	1,206

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

	2017	2016
Net Sales	146,368,000	133,278,000
Cost & expenses	118,646,000	114,749,000
Operating income	26,664,000	18,131,000
Interest income	226,000	60,000
Other income (expense), net	490,000	76,000
Net before taxes	27,380,000	18,267,000
Income taxes	9,344,000	6,774,000
Net income	18,036,000	11,493,000
Earnings common share		
Primary	\$0.89	\$0.57
Fully Diluted	\$0.88	\$0.56
Common Shares:		
Full Diluted	20,442,000	20,355,000
Year-end	20,604,000	20,527,000

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

	2017	2016
Total Revenues	503,351	443,418
Cost & expenses	394,876	433,580
Operating income	108,475	9,838
Interest expense	19,654	22,017
Net before taxes	88,821	(12,179)
Income taxes	13,956	(8,744)
Net income	74,865	(3,435)
Earnings common share		
Primary	\$1.83	\$(0.08)
Fully Diluted	\$1.82	\$(0.08)
Common Shares:		
Full Diluted	41,183	40,807
Year-end	40,611	40,519

POTLATCH CORP

Merger Development On Oct. 22, 2017, Co., Portland Merger LLC a wholly owned subsidiary of Co. ("Merger Sub"), and Deltic Timber Corp. ("Deltic"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). On the terms and subject to the conditions set forth in the Merger Agreement, Deltic will merge with and into Merger Sub (the "Merger") with Merger Sub continuing as the surviving company in the Merger and as a wholly owned subsidiary of Co. The Merger Agreement

was unanimously approved by the Boards of Directors of both Co. and Deltic, and by the sole member of Merger Sub. Subject to the terms and conditions of the Merger Agreement, at the time the Merger becomes effective (the "Effective Time"), each share of Deltic common stock issued and outstanding immediately prior to the Effective Time, other than shares of Deltic common stock owned by Deltic as treasury stock, will be converted into the right to receive 1.800 fully paid and non-assessable Co. common shares, par value \$1.00 per share (the "Merger Consideration"). No fractional Co. common shares will be issued in the Merger, and Deltic stockholders will receive cash in lieu of any fractional shares. It is expected that the Merger will qualify as a tax-free reorganization for U.S. Federal income tax purposes. The Merger Agreement provides that, at the Effective Time, outstanding Deltic stock options will vest and be converted into equivalent awards with respect to Co. common shares, after giving effect to appropriate adjustments to reflect the consummation of the Merger. Outstanding Deltic restricted stock awards will, with limited exceptions, vest in full, and the restrictions and forfeiture conditions with respect thereto will lapse and expire, and the shares of Deltic common stock underlying such restricted stock awards will be converted into the right to receive the Merger Consideration. Outstanding Deltic performance-based restricted stock awards will be deemed to have been achieved at the maximum level and, accordingly, will vest in full at 200% of target, and will be converted into the right to receive the Merger Consideration. The transaction is expected to close in the first half of 2018. The transaction requires the approval of stockholders of both Co. and Deltic and is subject to the satisfaction of customary closing conditions and regulatory approvals.

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

	2017	2016
Total Revenues	323,506	287,232
Cost & expenses	280,334	251,886
Operating income	43,172	35,346
Other income (expense), net	1,866	779
Net before taxes	45,038	36,125
Income taxes	531	1,530
Net income	44,507	34,595
Earnings common share		
Primary	\$1.50	\$1.20
Fully Diluted	\$1.46	\$1.17
Common Shares:		
Full Diluted	30,472	29,480
Year-end	29,717	

PRICESMART INC**Annual Report****Consolidated Income Statement, Years Ended Aug. 31**

	2017	2016	2015
		(revised)	(revised)
Net warehouse club sales	2,910,062	2,820,740	2,721,132
Export sales	34,244	33,813	33,279
Membership income	47,743	45,781	43,673
Other income	4,579	4,842	4,519
Total revenues	2,996,628	2,905,176	2,802,603
Cost of goods sold - net warehouse club	2,487,146	2,417,366	2,321,074
Cost of goods sold - export	32,606	32,260	31,765
Selling, general & administrative - warehouse club operations expenses	268,629	252,130	241,285
Selling, general & administrative - general & administrative expenses	70,013	64,344	56,371
Pre-opening expenses	44	1,191	3,737
Gain (loss) on disposal of assets	(1,961)	(1,162)	(2,005)
Total operating expenses	2,860,399	2,768,453	2,656,237
Operating income (loss)	136,229	136,723	146,366
Interest income	1,809	1,307	1,058
Interest expense on loans	5,636	4,991	4,804

Interest expense related to hedging activity	1,588	1,982	2,691
Capitalized interest	447	1,082	1,055
Interest expense	6,777	5,891	6,440
Other income (expense), net	1,482	(899)	(4,388)
Total other income (expense)	(3,486)	(5,483)	(9,770)
Income (loss) before income taxes - United States	24,773	25,533	41,694
Income (loss) before income taxes - foreign	107,970	105,707	94,902
Income (loss) before provision for income taxes & income (loss) of unconsolidated affiliates	132,743	131,240	136,596
Current provision (benefit) for income taxes - U.S.	12,185	9,269	10,918
Current provision for income taxes - foreign	32,680	30,705	33,676
Total current provision for income taxes	44,865	39,974	44,594
Deferred provision (benefit) for income taxes - U.S.	(2,584)	832	3,941
Deferred provision (benefit) for income taxes - foreign	(1,750)	(82)	(3,100)
Valuation allowance charge (release)	1,487	2,125	2,131
Total deferred provision (benefit) for income taxes	(2,847)	2,875	2,972
Provision (benefit) for income taxes	42,018	42,849	47,566
Income (loss) of unconsolidated affiliates	(1)	332	94
Net income (loss)	90,724	88,723	89,124
Less: allocation of income to unvested stockholders	1,321	1,431	1,137
Net earnings (loss) available to common stockholders	89,403	87,292	87,987
Weighted average shares outstanding - basic	30,020	29,928	29,848
Weighted average shares outstanding - diluted	30,023	29,933	29,855
Year end shares outstanding	30,401	30,401	30,185
Net income (loss) per share - basic	\$2.98	\$2.92	\$2.95
Net income (loss) per share - diluted	\$2.98	\$2.92	\$2.95
Dividends per share	\$0.70	\$0.70	\$0.70
Total number of employees	7,903	7,835	7,592
Number of common stockholders	23,510	26,532	28,244
Foreign currency translation adjustments	...	(1,702)	(50,130)

Reclassified to conform with 2016 presentation; As is; Approximately; As of October 18, 2017; As of October 20, 2016; As of October 23, 2015

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

	2017	2016
		(revised)
Cash & cash equivalents	162,434	199,522

Short-term restricted cash	460	518
Receivables, gross	6,467	7,471
Less: allowance for doubtful accounts	7	7
Merchandise inventories	310,946	282,907
Prepaid expenses & other current assets	30,070	22,143
Total current assets	510,370	512,554
Long-term restricted cash	2,818	2,676
Land	161,579	131,896
Building & improvements	382,236	305,420
Fixtures & equipment	198,147	186,409
Construction in progress	40,224	46,861
Total property & equipment, historical cost	782,186	670,586
Less: accumulated depreciation	224,357	197,541
Property & equipment, net	557,829	473,045
Goodwill	35,642	35,637
Deferred tax assets	15,412	12,258
Other non-current assets	44,678	49,798
Investment in unconsolidated affiliates	10,765	10,767
Total assets	1,177,514	1,096,735
Short-term borrowings	16,534	16,534
Accounts payable	272,248	267,173
Accrued salaries & benefits	19,151	19,606
Deferred membership income	22,100	20,920
Income taxes payable	5,044	4,226
Other accrued expenses	26,483	24,880
Long-term debt, current portion	18,358	14,565
Total current liabilities	363,384	367,904
Deferred tax liability	1,812	1,760
Long-term portion of deferred rent	8,914	8,961
Long-term income taxes payable, net of current portion	909	970
Loans	106,297	88,107
Less: current portion	18,358	14,565
Long-term debt, net of current portion	87,939	73,542
Other long-term liabilities	5,789	5,527
Total liabilities	468,747	458,664
Common stock	3	3
Additional paid-in capital	422,762	412,369
Tax benefit from share-based compensation	11,486	11,321
Foreign-currency translation adjustments	(108,539)	(102,242)
Defined benefit pension plans	(442)	(315)
Derivative instruments	(1,078)	(1,394)
Accumulated other comprehensive income (loss)	(110,059)	(103,951)
Retained earnings (accumulated deficit)	420,499	351,060
Less: treasury stock at cost	35,924	32,731
Total PriceSmart, Inc. stockholders' equity	708,767	638,071
Total equity	708,767	638,071

¹ Includes amounts for the fair value of derivative instruments - Other non-current assets: \$2,547,000; ² Includes amounts for the fair value of derivative instruments - Other non-current assets: \$3,224,000; ³ Includes amounts for the fair value of foreign currency forward contracts - Other accrued expenses: \$110,000; ⁴ Includes amounts for the fair value of derivative instruments - Other long-term liabilities: \$682,000; ⁵ Includes amounts for post employment plans - Other long-term liabilities: \$5,051,000; ⁶ Includes amounts for the fair value of derivative instruments - Other long-term liabilities: \$1,514,000; ⁷ Includes amounts for post employment plans - Other long-term liabilities: \$4,013,000

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

ExDate	Amt	Declared	Record	Payable
02/12/2014	0.35	01/23/2014	02/14/2014	02/28/2014
08/13/2014	0.35	01/23/2014	08/15/2014	08/29/2014
02/11/2015	0.35	02/04/2015	02/13/2015	02/27/2015
08/12/2015	0.35	02/04/2015	08/14/2015	08/31/2015
02/10/2016	0.35	02/04/2016	02/15/2016	02/29/2016
08/11/2016	0.35	02/04/2016	08/15/2016	08/31/2016
02/13/2017	0.35	02/02/2017	02/15/2017	02/28/2017
08/11/2017	0.35	02/02/2017	08/15/2017	08/31/2017

2. PriceSmart Inc series A convertible preferred.

No dividends paid.

3. PriceSmart Inc series B convertible preferred.

No dividends paid.

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

2014	0.70	2015	0.70	2016	0.70
2017	0.70				

2. PriceSmart Inc series A convertible preferred.

No dividends paid.

3. PriceSmart Inc series B convertible preferred.

No dividends paid.

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Oct. 25, 2017, Co.'s subsidiary, Stratitude, filed with the U.S. Bankruptcy Court a motion for the entry of an order approving the sale process and bidding procedures with respect to the sale of substantially all of its assets; approving form of and authorizing the Debtor to enter into a stalking horse asset purchase agreement; approving bid protection and break-up fees; scheduling a public auction and subsequent sale hearing and authorizing the sale free and clear of liens, claims, encumbrances and interests. The motion explains, "The Debtor's Business has been included in the marketing efforts of Q4, Silverman Consulting and Livingstone. Since the marketing process began, the Debtor has generated significant interest in the sale of the assets related to the Business from three prospective purchasers, and some interest from others. The Debtors has now been able to secure an offer it proposes represents a stalking horse offer in the amount of \$1,500,000 from First Tek Inc, a New Jersey corporation. It is critical that the Debtor has in place sale procedures and a sale hearing as soon as possible to ensure a sale of the Business at a time likely to achieve the highest price possible." The motion continues, " In consideration of First Tek submitting the Stalking Horse Offer and serving as the stalking horse for purposes of further competitive bidding for the Acquired Assets, the Stalking Horse Offer requires the Court's approval of any Qualifying Bid's Initial Bid Amount to be in the amount of at least \$1,700,000 (13.3% of Initial Bid Amount) (the 'Bid Protection'), and a break-up fee payable to First Tek of 5 % of the Initial Bid Amount plus \$75,000 for reasonable reimbursable expenses (the 'Break-up Fee'). The Debtor shall conduct the Auction of the Acquired Assets on Tuesday, Nov. 28, 2017. The Stalking Horse Offer shall be the opening bid for the Acquired Assets. All bids subsequent to the initial Bid Protection overbid at the Auction shall be in the increments of at least \$50,000."

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Oct. 26, 2017, Co. filed with the U.S. Bankruptcy Court a motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Jan. 25, 2018 and Mar. 26, 2018 respectively. The motion explains, "The facts and circumstances of the Chapter 11 Case all show that cause exists to extend the Exclusivity Periods, primarily because the Debtor has not yet had an opportunity to focus on negotiating a successful Chapter 11 plan and prepare adequate information in support thereof. Since the Petition Date, the Debtor's attention has been singularly focused on selling substantially all its assets - efforts that have paid off for its creditors by generating a large pool of money for its estate and for the benefit of both secured (e.g. paying down a large portion of the secured debt) and unsecured creditors (e.g. assumption and assignment of leases and executory contracts, and assumption of certain employee claims). Further, the Debtor's ongoing efforts to sell the QHIX Healthcare Platform Business Unit include marketing and negotiations for distinct subparts of that Business Unit, and thus continue to occupy a majority of the Debtor's focus. In addition to its successful and time-consuming sale efforts, the Debtor has worked closely with its secured lenders and the Committee throughout the Chapter 11 Case to obtain a consensus and cooperation among the key constituencies where

possible. In the same vein, the Debtor has strived to address concerns and comments from the Office of the United States Trustee. In light of the foregoing and the fact that a relatively little amount of time has elapsed since the Petition Date given the size and complexities involved in the Chapter 11 Case, cause exists to extend the Exclusivity Periods." The Court scheduled an Oct. 31, 2017 hearing to consider the motion.

QUALITY SYSTEMS, INC.

Offering On Oct. 26, 2017, Co. announced a public offering pursuant to Amended 2015 Equity Incentive Plan Common Stock, \$0.01 par value per share. Co. proposed to offer 6,000,000 shares at a proposed maximum offering price per share of \$15.43, which amounted to a proposed maximum aggregate offering price of \$92,580,000.

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

	2017	2016
Total Revenues	291,205	239,038
Cost & expenses	252,517	205,920
Operating income	38,688	33,118
Net before taxes	29,425	25,143
Income taxes	16,119	14,878
Net income	13,306	10,265
Earnings common share		
Primary	\$0.12	\$0.09
Fully Diluted	\$0.12	\$0.09
Common Shares:		
Full Diluted	113,861	112,805
Year-end	109,778	110,452

RENEWABLE ENERGY GROUP, INC.

Special Meeting of Stockholders On Oct. 25, 2017, Co. announced that a Special Meeting of Stockholders will be held on Dec. 8, 2017, at 10:00 a.m., Central Time, at Co.'s principal executive offices located at 416 South Bell Avenue, Ames, IA, 50010.

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

	2016	2015
Revenues	15,600	17,230
Cost of revenue	10,431	12,513
Gross profit	5,169	4,717
Research & development	7,474	7,399
Selling & marketing expenses	12,483	14,587
General & administrative expenses	4,144	3,256
Total operating expenses	24,101	25,242
Operating income (loss)	(18,932)	(20,525)
Interest expense	2,483	2,892
Other income (expense), net	(431)	446
Total other income (expense), net	(2,914)	(2,446)
Income (loss) before income taxes - Domestic	(21,696)	(22,535)
Income (loss) before income taxes - Foreign	(150)	(436)
Current state income taxes	4	4
Current foreign income taxes	16	17
Current income taxes	20	21
Deferred state income taxes	(4)	(4)
Deferred foreign income taxes	(16)	(17)
Deferred income taxes	(20)	(21)
Income (loss) before provision for income taxes	(21,846)	(22,971)
Net income (loss)	(21,846)	(22,971)
Net income (loss) attributable to common stockholders	(21,846)	(22,971)
Weighted average shares outstanding - basic	1,613	1,563
Weighted average shares outstanding - diluted	1,613	1,563
Year end shares outstanding	1,615	1,595
Net earnings (loss) per		

share - basic	\$(13.54)	\$(14.70)
Net earnings (loss) per share - diluted	\$(13.54)	\$(14.70)
Total number of employees	1,091	...
Number of common stockholders	8637	...

□ As is; □ As of August 1, 2017; □ Approximately; □ As of June 30, 2017

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

	2016	2015
Cash & cash equivalents	11,906	17,127
Accounts receivable, net	2,481	1,494
Finished goods	2,580	5,143
Raw materials	162	491
Inventory	2,742	5,634
Insurance	153	262
Lease deposit	149	200
Marketing tradeshows	140	104
Rent .....	...	100
Other prepaid expenses & other current assets	368	468
Prepaid expenses & other current assets	810	1,134
Total current assets	17,939	25,389
Computer hardware & software	647	615
Equipment	2,818	2,854
Leasehold improvements	1,094	254
Furniture & fixtures	82	80
Total property & equipment, gross	4,641	3,803
Less accumulated depreciation & amortization	3,182	2,815
Property & equipment, net	1,459	988
Other assets	100	100
Total assets	19,498	26,477
Accounts payable	1,740	1,031
Payroll & related expense	1,647	1,410
Warranty	114	295
Customer deposits	98	261
Sales taxes	129	133
Accrued professional fees	38	20
Other accrued expenses & other liabilities	412	747
Accrued expenses & other liabilities	2,438	2,866
Deferred revenues	1,423	1,063
Current portion of long-term debt, net	7,449	...
Total current liabilities	13,050	4,960
Other long-term liabilities	563	...
Preferred stock warrant liabilities	693	347
Long-term debt, net	13,001	19,713
Total liabilities	27,307	25,020
Convertible preferred stock	135,735	123,662
Additional paid-in capital	3,087	2,580
Accumulated other comprehensive income (loss)	14	14
Retained earnings (accumulated deficit)	(146,645)	(124,799)
Total stockholders' equity (deficit)	(143,544)	(122,205)

□ Discount - Current portion of long-term debt, net: \$551,000;
□ Discount - Long-term debt, net: \$299,000; □ Discount - Long-term debt, net: \$1,588,000

Recent Dividends:

1. Restoration Robotics Inc common.
No dividends paid.

Annual Dividends:

1. Restoration Robotics Inc common.
No dividends paid.

RESTORATION ROBOTICS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton LLP, as it appeared in Co.'s 2017 Prospectus: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Restoration Robotics, Inc. and subsidiaries as of December 31, 2016 and 2015, and the results of their operations and their cash flows for each of the two years in the period ended December 31, 2016 in conformity with accounting principles generally accepted in the United States of America. 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, negative cash flows since inception and has a net stockholders' deficit. These conditions, along with other matters as set forth in Note 1, raise substantial doubt about the Company's 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."

RETAIL OPPORTUNITY INVESTMENTS CORP

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

	2017	2016
Total Revenues	200,506,000	174,119,000
Cost & expenses	61,541,000	53,092,000
Deprec., depl. & amort.	71,330,000	65,856,000
Operating income	67,635,000	55,171,000
Net income	30,575,000	25,778,000
Earnings common share		
Primary	\$0.25	\$0.22
Fully Diluted	\$0.25	\$0.22
Common Shares:		
Full Diluted	121,200,615	114,509,147
Year-end	109,730,196	109,156,012

SAIA INC

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

	2017	2016
Total Revenues	1,025,259	918,258
Cost & expenses	888,813	799,399
Operating income	71,839	61,949
Interest expense	3,762	3,410
Other income (expense), net	(57)	147
Net before taxes	68,020	58,686
Income taxes	24,623	21,010
Net income	43,397	37,676
Earnings common share		
Primary	\$1.70	\$1.51
Fully Diluted	\$1.67	\$1.47
Common Shares:		
Full Diluted	26,050	25,625
Year-end	25,490	25,207

SANGUI BIOTECH INTERNATIONAL, INC.

Annual Report

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

	2017	2016	2015
Revenues .....	...	...	127,469
Product sales	67,653	48,009	...
Cost of sales	693	293	532
Gross margin	66,960	47,716	126,937
Research & development expenses	16,530	37,780	204,987
Professional fees	225,901	145,619	419,494
General & administrative expenses	141,328	225,221	254,791
Total operating expenses	383,759	408,620	879,272
Income (loss) from operations	(316,799)	(360,904)	(752,335)
Gain in change in derivative liabilities .....	...	28,057	...
Amortization of debt discount .....	...	50,000	...
Interest expense	9,211	69,835	6,109
Gain on sale of interest in joint venture .....	...	6,322	...

	2017	2016	2015
Gain (loss) on foreign currency exchange	(3,596)	...	...
Interest income .....	...	...	36
Total other income (expense)	(12,807)	(85,456)	(6,073)
Income (loss) before income taxes & non-controlling interest	(329,606)	(446,360)	(758,408)
Net income (loss)	(329,606)	(446,360)	(758,408)
Less: net loss attributable to non-controlling interest	20,626	24,089	53,705
Net income (loss) attributable to common stockholders	(308,980)	(422,271)	(704,703)
Weighted average shares outstanding - basic	178,461,623	154,807,880	145,643,889
Weighted average shares outstanding - diluted	178,461,623	154,807,880	145,643,889
Year end shares outstanding	184,881,503	165,372,503	146,918,314
Net income (loss) per share - basic	\$0.00	\$0.00	\$(0.01)
Net income (loss) per share - diluted	\$0.00	\$0.00	\$(0.01)
Number of full time employees	1	1	1
Number of part time employees	5	5	5
Number of common stockholders	891	894	1,085
Foreign currency translation adjustments .....	...	...	39,373

□ Reclassified to conform with 2017 presentation; □ Approximately

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

	2017	2016	(revised)
Cash	56,990	70,074	...
Prepaid expenses & other current assets	26,662	30,292	...
Tax refunds receivable	3,183	4,070	...
Accounts receivable, net	468	504	...
Note receivable - related party	6,470	5,479	...
Total current assets	93,773	110,419	...
Technical & laboratory equipment	641,326	641,326	...
Leasehold improvements	285,189	285,189	...
Office equipment & furniture	311,371	311,371	...
Property & equipment, gross	1,237,886	1,237,886	...
Less: accumulated depreciation & amortization	1,237,886	1,237,886	...
Total assets	93,773	110,419	...
Accounts payable & accrued expenses	188,855	200,446	...
Related party payables	12,214	8,445	...
Note payable	39,118	38,154	...
Note payable - related party	114,109	110,940	...
Total current liabilities	354,296	357,985	...
Common stock	32,709,868	32,392,657	...
Additional paid-in capital	4,513,328	4,513,328	...
Treasury stock, at cost	19,387	19,387	...
Accumulated other comprehensive income (loss)	122,227	122,789	...
Retained earnings (accumulated deficit)	(36,978,298)	(36,669,318)	...
Total Sangui Biotech International, Inc.'s stockholders' equity (deficit)	347,738	340,069	...

Non-controlling interests.....	(608,261)	(587,635)	before income taxes				Number of class B			
Total stockholders' equity (deficit).....	(260,523)	(247,566)	- foreign	4,819	(11,202)	(87,380)	common stockholders	□□ ₁	□□ ₁	□□ ₂
			Income (loss) from continuing operations before income taxes	48,690	(15,505)	(200,464)	Foreign currency translation adjustments .....	...	(530)	(23,346)
□ Reclassified to conform with 2017 presentation			Current federal income tax expense (benefit).....	(1,130)	23	(11,275)	□ As is; □ As of September 30, 2017; □ As of September 30, 2016; □ As of September 30, 2015; □ As of October 20, 2017; □ As of October 21, 2016; □ As of October 22, 2015			
Recent Dividends:			Current state income tax expense (benefit).....	190	180	(84)	Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):			
1. Sangui Biotech International, Inc. common. No dividends paid.			Current foreign income tax expense (benefit).....	(16)	25	732	2017	2016		
Annual Dividends:			Total current income tax expense (benefit).....	(956)	228	(10,627)	(revised)			
1. Sangui Biotech International, Inc. common. No dividends paid.			Deferred federal income tax expense (benefit).....	2,046	502	(4,752)	Cash & cash equivalents	7,287	26,819	
SANGUI BIOTECH INTERNATIONAL, INC.			Deferred state income tax expense (benefit).....	232	54	2,805	Accounts receivable, gross	141,278	116,267	
Auditor's Report Auditor's Report			Deferred foreign income tax expense (benefit).....	...	(49)	(41)	Less allowance for doubtful accounts	2,280	2,315	
The following is an excerpt from the Report of the Independent Auditors, Sadler, Gibb & Associates, LLC, as it appeared in Co.'s 2017 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Sangui Biotech International, Inc. as of June 30, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the two year period ended June 30, 2017, in conformity with accounting principles generally accepted in the United States of America. 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 incurred accumulated losses and a working capital deficit as of June 30, 2017, which raises substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also described in the footnotes to the consolidated financial statements. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."			Total deferred income tax expense (benefit).....	2,278	507	(1,988)	Accounts receivable, net	138,998	113,952	
SAVARA INC			Income tax expense (benefit).....	1,322	735	(12,615)	Processed & unprocessed scrap metal	88,441	49,061	
Secondary Offering On Oct. 25, 2017, Co. announced the pricing of an underwritten public offering of 5,250,000 shares of its common stock at a price to the public of \$7.85 per share. As a component of the offering, in lieu of common stock, Co. offered to a certain existing investor pre-funded warrants to purchase an aggregate of 775,000 shares of common stock at a purchase price of \$7.84 per warrant, which represents the per share public offering price for the common stock less the \$0.01 per share exercise price for each pre-funded warrant. The expected gross proceeds of the offering are approximately \$47,300,000. In addition, Co. has granted the underwriters a 30-day option to purchase up to 787,500 additional shares of its common stock at the public offering price, less the underwriting discounts and commissions. The offering is expected to close on Oct. 27, 2017, subject to customary closing conditions.			Income (loss) from continuing operations	47,368	(16,240)	(187,849)	Semi-finished goods (billets)	3,243	8,320	
SCANSOURCE, INC.			Income (loss) from discontinued operations, net of tax	(390)	(1,348)	(7,227)	Finished goods	40,462	40,646	
Annual Meeting Development On Oct. 24, 2017, Co. announced that its Annual Meeting of Stockholders will be held Dec. 7, 2017, at 8:30 a.m., Eastern Standard Time, at Co.'s principal executive offices, located at 6 Logue Court, Greenville, SC, 29615.			Net income (loss) attributable to noncontrolling interests	46,978	(17,588)	(195,076)	Supplies	34,796	34,945	
SCHNITZER STEEL INDUSTRIES INC			Net income (loss) attributable to Schnitzer Steel Industries, Inc.	44,511	(19,409)	(197,009)	Inventories	166,942	132,972	
Annual Report			Weighted average shares outstanding - basic	27,537	27,229	27,010	Refundable income taxes	2,366	1,254	
Consolidated Income Statement, Years Ended Aug. 31 (\$000):			Weighted average shares outstanding - diluted	28,141	27,229	27,010	Prepaid expenses & other current assets	22,357	24,809	
2017	2016	2015	Year end shares outstanding	27,059	26,788	26,780	Total current assets	337,950	299,806	
Revenues	1,687,591	1,352,543	Income (loss) per share from continuing operations - basic	\$1.63	\$(0.66)	\$(7.03)	Machinery & equipment	683,364	659,641	
Cost of goods sold ...	1,464,508	1,175,988	Income (loss) per share from discontinued operations - basic	\$(0.01)	\$(0.05)	\$(0.27)	Land & improvements	260,854	245,266	
Selling, general & administrative expenses	171,570	148,908	Income (loss) per share from continuing operations - diluted	\$1.62	\$(0.71)	\$(7.29)	Buildings & leasehold improvements	111,077	104,121	
Income from joint ventures	3,674	819	Income (loss) per share from discontinued operations - diluted	\$(0.01)	\$(0.05)	\$(0.27)	Office equipment	48,517	49,924	
Goodwill impairment charges .....	...	8,845	Net income (loss) per share - basic	\$1.62	\$(0.71)	\$(7.29)	ERP systems	17,884	17,735	
Other asset impairment charges ..	(717)	20,682	Income (loss) per share from continuing operations	\$1.60	\$(0.66)	\$(7.03)	Construction in progress	25,427	31,098	
Restructuring charges & other exit-related costs	(109)	6,781	Income (loss) per share from discontinued operations	\$(0.01)	\$(0.05)	\$(0.27)	Property, plant & equipment, gross	1,147,123	1,107,785	
Operating income (loss)	56,013	(7,842)	Net income (loss) per share - diluted	\$1.58	\$(0.71)	\$(7.29)	Less: accumulated depreciation	756,494	714,965	
Interest expense	8,081	8,889	Dividends declared per common share ...	\$0.75	\$0.75	\$0.75	Property, plant & equipment, net	390,629	392,820	
Other income (expense), net	758	1,226	Number of full time employees.....	□□3,183	□□2,818	□□2,955	Investments in joint ventures	11,204	13,616	
Income (loss) before income taxes - United States	43,871	(4,303)	Number of class A common stockholders	□□192	□□198	□□201	Goodwill	167,835	166,847	
							Intangibles, net	4,424	4,931	
							Other assets	21,713	13,409	
							Total assets	933,755	891,429	
							Short-term borrowings	721	8,374	
							Accounts payable	94,674	58,439	
							Accrued payroll & related liabilities	41,593	29,116	
							Environmental liabilities	2,007	1,967	
							Accrued income taxes	9	...	
							Other accrued liabilities	37,256	35,758	
							Total current liabilities	176,260	133,654	
							Deferred income taxes	19,147	16,682	
							Bank revolving credit facility	140,000	180,000	
							Tax-exempt economic development revenue bonds, secured .....	...	7,700	
							Capital lease obligations	4,418	4,053	
							Other debt obligations	706	765	
							Less current maturities	721	8,374	
							Long-term debt, net of current maturities	144,403	184,144	
							Environmental liabilities, net of current portion	46,391	44,383	
							Other long-term liabilities	10,061	11,134	
							Total liabilities	396,262	389,997	
							Class A common stock	26,859	26,482	
							Class B common stock	200	306	
							Additional paid-in capital	38,050	30,948	
							Retained earnings (accumulated deficit)	503,770	480,100	
							Foreign currency translation adjustment	(31,828)	(34,539)	
							Pension obligations, net	(3,465)	(5,576)	
							Accumulated other			

04/15/2014	0.20	04/03/2014	04/18/2014	05/01/2014
07/16/2014	0.20	06/19/2014	07/18/2014	08/01/2014
10/23/2014	0.21	10/16/2014	10/27/2014	11/05/2014
01/14/2015	0.21	01/06/2015	01/19/2015	02/02/2015
04/16/2015	0.21	04/01/2015	04/20/2015	05/01/2015
07/13/2015	0.21	06/18/2015	07/15/2015	08/03/2015
10/22/2015	0.21	10/15/2015	10/26/2015	11/04/2015
01/13/2016	0.21	12/11/2015	01/15/2016	02/01/2016
04/13/2016	0.21	03/30/2016	04/15/2016	05/02/2016
07/13/2016	0.21	06/21/2016	07/15/2016	08/01/2016
10/20/2016	0.21	10/14/2016	10/24/2016	11/04/2016
01/11/2017	0.21	01/04/2017	01/15/2017	02/01/2017
04/11/2017	0.21	03/29/2017	04/14/2017	05/01/2017
07/12/2017	0.21	06/14/2017	07/14/2017	08/01/2017
10/23/2017	0.21	10/13/2017	10/24/2017	11/01/2017

2. Schulman (A.), Inc. common.

No dividends paid.

Annual Dividends:**1. Schulman (A.), Inc. 5% cumulative preferred.**

2014	0.81	2015	0.82	2016	0.82
2017	0.82				

2. Schulman (A.), Inc. common.

No dividends paid.

SCIENTIFIC GAMES CORP

Special Meeting of Stockholders On Oct. 20, 2017, Co. announced that a Special Meeting of Stockholders will be held on November 27, 2017 at 9:30 a.m. (local time) at Greenberg Traurig, LLP, 3773 Howard Hughes Parkway, Suite 400 North, Las Vegas, NV.

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

	09/30/17	10/01/16
Total Revenues	567,849	515,016
Cost & expenses	509,265	468,822
Operating income	58,584	46,194
Interest expense	9,265	1,939
Net before taxes	53,413	44,704
Income taxes	1,469	3,319
Net income	51,944	41,385
Earnings common share		
Primary	\$1.23	\$0.99
Fully Diluted	\$1.20	\$0.98
Common Shares:		
Full Diluted	43,194	42,263
Year-end	42,562	41,651

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

	2017	2016
Total Revenues	4,021,231,000	714,222,000
Cost & expenses	2,546,937,000	409,438,000
Operating income	1,244,158,000	102,569,000
Interest expense	257,085,000	250,888,000
Other income (expense), net	40,218,000	15,733,000
Net before taxes	1,027,291,000	867,414,000
Income taxes	342,387,000	326,108,000
Net income	684,904,000	541,306,000
Earnings common share		
Primary	\$0.15	\$0.11
Fully Diluted	\$0.14	\$0.11
Common Shares:		
Full Diluted	4,734,841,000	5,133,000
Year-end	4,601,941,000	843,154,000

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

	09/30/17	10/01/16
Net Sales	1,081,218	997,846
Cost & expenses	1,009,422	936,508
Operating income	71,796	61,338
Net before taxes	71,128	60,757
Income taxes	21,842	20,627
Net income	49,286	40,130
Earnings common share		
Primary	\$1.18	\$0.86
Fully Diluted	\$1.16	\$0.85
Common Shares:		
Full Diluted	42,559	47,413
Year-end	39,819	44,941

SONUS NETWORKS INC

Merger Completed On Oct. 27, 2017, Sonus Networks, Inc. (formerly Solstice Sapphire Investments, Inc. "NewCo"), wholly-owned subsidiary, Solstice Sapphire, Inc. ("Solstice Merger Sub"), merged with and into Co. with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of NewCo ("Co.'s Merger"), (ii) NewCo's wholly-owned subsidiary, Green Sapphire Investments LLC ("Cayman Merger Sub"), merged with and into GENBAND Holdings Co. ("GENBAND"), with continuing as the surviving corporation and became a wholly-owned subsidiary of NewCo (the "GENBAND Merger"), (iii) GENBAND Inc. ("GB") merged with and into NewCo's wholly-owned subsidiary, Green Sapphire LLC ("GB Merger Sub"), with GB Merger Sub continuing as the surviving corporation as a wholly-owned subsidiary of NewCo (the "GB Merger"), (iv) GENBAND II, Inc. ("GB II") merged with and into GB Merger Sub, with GB Merger Sub surviving the merger as a wholly-owned subsidiary of NewCo (the "GB II Merger"). At the effective time of the Co. Merger, each share of common stock, par value \$0.001 per share, of Co. ("Co. Common Stock") issued and outstanding (other than shares of Co. Common Stock owned by Co., which were cancelled and ceased to exist) was converted into the right to receive one share of common stock, par value \$0.0001 per share, of NewCo ("NewCo Common Stock"). At the effective time of the GENBAND Merger, each share of capital stock or other equity interests of GENBAND issued and outstanding (other than shares of capital stock or other equity interests of GENBAND owned by (i) GENBAND, which were cancelled and ceased to exist, and (ii) GB or GB II, each of which was converted into one share of GENBAND (as the surviving entity of the GENBAND Merger)) was converted into the right to receive a portion of a share of NewCo Common Stock, as described in the Merger Agreement, and such shares portion of the promissory note issued by NewCo to certain GENBAND shareholders having an aggregate principal amount of \$22,500,000 that the holder of such GENBAND share is entitled to receive under GENBAND's Articles of Association. At the effective time of the GB Merger and the GB II Merger, respectively, each share of GB and GB II common stock issued and outstanding, respectively (other than GB common stock owned by GB and GB II common stock owned by GB II, which were, in each case, cancelled and ceased to exist), was converted into the right to receive a share of NewCo Common Stock multiplied by the exchange ratio described in the Merger Agreement. In addition, in connection with the consummation of the Mergers, NewCo repaid GENBAND's long-term debt, including both principal and unpaid interest, to a related party totaling approximately \$48,000,000 and repaid GENBAND's management fees due to a representative of a majority shareholder totaling \$10,300,000. Pursuant to the Merger Agreement, (i) each Co. stock option outstanding as of five business days prior to the Closing Date became vested in full as of that date (to the extent not previously vested), and the holders of such Co. stock options were permitted to exercise such awards on or prior to the date that was three business days prior to the Closing Date; (ii) to the extent not exercised as of the end of the day three business days prior to the Closing Date, each Co. stock option granted under the Co. Assumed Performance Technologies, Incorporated 2003 Omnibus Incentive Plan, the Co. 2008 Stock Incentive Plan and the Co. Assumed Performance Technologies, Incorporated 2012 Stock Incentive Plan (collectively, the "Specified Plans") was, as of the effective time of the Mergers, assumed by NewCo and converted into an option to purchase that number of shares of NewCo Common Stock equal to the number of shares of Co. Common Stock subject to such option immediately prior to the effective time, at an exercise price per share equal to the exercise price per share of such option immediately prior to the effective time, and continues to have, and be subject to, the same terms and conditions (including vesting arrangements and other terms and conditions set forth in the applicable plan and option agreement) as in effect immediately prior to the effective time of the Mergers; (iii) effective as of the end of the day that was three business days prior to the Closing Date, all Co. stock options other than Co. stock options granted under the Specified Plans were cancelled to the extent not exercised as of such time; (iv) Co. restricted stock units ("Co. RSUs") that were vested by their terms as of immediately prior to the effective time of the Mergers (after taking into account any accelerated vesting that occurred by reason of the Mergers) were settled in shares of Co. Common Stock, and each Co. RSU that was not then vested by its terms (after taking into account any accelerated vesting that occurred by reason of the Mergers) and settled in shares of Co. Common Stock was, as of the effective time, assumed by NewCo and converted into a new award of restricted stock units of NewCo covering a number of shares of NewCo Common Stock equal to the total number of shares of Co. Common Stock then underlying such Co. RSU and continues to have, and be subject

to, the same terms and conditions (including the vesting arrangements (and accelerated vesting arrangements) and other terms and conditions set forth in any applicable plan and award agreement) as in effect immediately prior to the effective time of the Mergers; and (v) each share of Co. Common Stock issued pursuant to an equity compensation plan of Co. or any of its subsidiaries that was subject to forfeiture or repurchase restrictions that was not vested by its terms (after taking into account any accelerated vesting that occurred by reason of the Mergers) was, as of the effective time, converted into shares of NewCo Common Stock and continues to have, and be subject to, the same terms and conditions (including the forfeiture and repurchase restrictions set forth in any applicable plan and award agreement) as in effect immediately prior to the effective time of the Mergers. In addition, all shares of Co. Common Stock due upon exercise of options granted under Co.'s Amended and Restated 2000 Employee Stock Purchase Plan, as amended, were issued prior to the effective time of the Mergers, and no such options were outstanding as of the effective time. Immediately following the Mergers, NewCo had approximately 102,575,842 shares of NewCo Common Stock issued and outstanding (which includes approximately 860,426 unvested shares underlying restricted stock grants that are not considered to be outstanding for accounting purposes). Based on Co.'s closing per share price of \$8.14 on the Closing Date, the shares of NewCo Common Stock issued in connection with the Mergers had an aggregate value of approximately \$835,000,000. As the result, Co. changed its name to Sonus, Inc.

SONUS NETWORKS INC

New Name On Oct. 27, 2017, Co. changed its name from Sonus Networks, Inc. to Sonus, Inc.

SONUS NETWORKS INC (NEW)

Merger Completed On Oct. 27, 2017, Co.'s wholly-owned subsidiary, Solstice Sapphire, Inc. ("Solstice Merger Sub"), merged with and into Sonus, Inc. ("Sonus") with Sonus continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "Sonus Merger"), (ii) Co.'s wholly-owned subsidiary, Green Sapphire Investments LLC ("Cayman Merger Sub"), merged with and into GENBAND Holdings Co. ("GENBAND"), with continuing as the surviving corporation and became a wholly-owned subsidiary of Co. (the "GENBAND Merger"), (iii) GENBAND Inc. ("GB") merged with and into Co.'s wholly-owned subsidiary, Green Sapphire LLC ("GB Merger Sub"), with GB Merger Sub continuing as the surviving corporation as a wholly-owned subsidiary of Co. (the "GB Merger"), (iv) GENBAND II, Inc. ("GB II") merged with and into GB Merger Sub, with GB Merger Sub surviving the merger as a wholly-owned subsidiary of Co. (the "GB II Merger"). At the effective time of the Sonus Merger, each share of common stock, par value \$0.001 per share, of Sonus ("Sonus Common Stock") issued and outstanding (other than shares of Sonus Common Stock owned by Sonus, which were cancelled and ceased to exist) was converted into the right to receive one share of common stock, par value \$0.0001 per share, of Co. ("Co. Common Stock"). At the effective time of the GENBAND Merger, each share of capital stock or other equity interests of GENBAND issued and outstanding (other than shares of capital stock or other equity interests of GENBAND owned by (i) GENBAND, which were cancelled and ceased to exist, and (ii) GB or GB II, each of which was converted into one share of GENBAND (as the surviving entity of the GENBAND Merger)) was converted into the right to receive a portion of a share of Co. Common Stock, as described in the Merger Agreement, and such shares portion of the promissory note issued by Co. to certain GENBAND shareholders having an aggregate principal amount of \$22,500,000 that the holder of such GENBAND share is entitled to receive under GENBAND's Articles of Association. At the effective time of the GB Merger and the GB II Merger, respectively, each share of GB and GB II common stock issued and outstanding, respectively (other than GB common stock owned by GB and GB II common stock owned by GB II, which were, in each case, cancelled and ceased to exist), was converted into the right to receive a share of Co. Common Stock multiplied by the exchange ratio described in the Merger Agreement. In addition, in connection with the consummation of the Mergers, Co. repaid GENBAND's long-term debt, including both principal and unpaid interest, to a related party totaling approximately \$48,000,000 and repaid GENBAND's management fees due to a representative of a majority shareholder totaling \$10,300,000. Pursuant to the Merger Agreement, (i) each Sonus stock option outstanding as of five business days prior to the Closing Date became vested in full as of that date (to the extent not previously vested), and the holders of such Sonus stock options were permitted to exercise such awards on or prior to the date that was three business days prior to the Closing Date; (ii) to the extent not exercised as of the end of the day three business days prior to the

Closing Date, each Sonus stock option granted under the Sonus Assumed Performance Technologies, Incorporated 2003 Omnibus Incentive Plan, the Sonus 2008 Stock Incentive Plan and the Sonus Assumed Performance Technologies, Incorporated 2012 Stock Incentive Plan (collectively, the "Specified Plans") was, as of the effective time of the Mergers, assumed by Co. and converted into an option to purchase that number of shares of Co. Common Stock equal to the number of shares of Sonus Common Stock subject to such option immediately prior to the effective time, at an exercise price per share equal to the exercise price per share of such option immediately prior to the effective time, and continues to have, and be subject to, the same terms and conditions (including vesting arrangements and other terms and conditions set forth in the applicable plan and option agreement) as in effect immediately prior to the effective time of the Mergers; (iii) effective as of the end of the day that was three business days prior to the Closing Date, all Sonus stock options other than Sonus stock options granted under the Specified Plans were cancelled to the extent not exercised as of such time; (iv) Sonus restricted stock units ("Sonus RSUs") that were vested by their terms as of immediately prior to the effective time of the Mergers (after taking into account any accelerated vesting that occurred by reason of the Mergers) were settled in shares of Sonus Common Stock, and each Sonus RSU that was not then vested by its terms (after taking into account any accelerated vesting that occurred by reason of the Mergers) and settled in shares of Sonus Common Stock was, as of the effective time, assumed by Co. and converted into a new award of restricted stock units of Co. covering a number of shares of Co. Common Stock equal to the total number of shares of Sonus Common Stock then underlying such Sonus RSU and continues to have, and be subject to, the same terms and conditions (including the vesting arrangements (and accelerated vesting arrangements) and other terms and conditions set forth in any applicable plan and award agreement) as in effect immediately prior to the effective time of the Mergers; and (v) each share of Sonus Common Stock issued pursuant to an equity compensation plan of Sonus or any of its subsidiaries that was subject to forfeiture or repurchase restrictions that was not vested by its terms (after taking into account any accelerated vesting that occurred by reason of the Mergers) was, as of the effective time, converted into shares of Co. Common Stock and continues to have, and be subject to, the same terms and conditions (including the forfeiture and repurchase restrictions set forth in any applicable plan and award agreement) as in effect immediately prior to the effective time of the Mergers. In addition, all shares of Sonus Common Stock due upon exercise of options granted under Sonus' Amended and Restated 2000 Employee Stock Purchase Plan, as amended, were issued prior to the effective time of the Mergers, and no such options were outstanding as of the effective time. Immediately following the Mergers, Co. had approximately 102,575,842 shares of Co. Common Stock issued and outstanding (which includes approximately 860,426 unvested shares underlying restricted stock grants that are not considered to be outstanding for accounting purposes). Based on Sonus' closing per share price of \$8.14 on the Closing Date, the shares of Co. Common Stock issued in connection with the Mergers had an aggregate value of approximately \$835,000,000. As the result, Sonus Networks, Inc. changed its name to Sonus, Inc.

SPOK HOLDINGS INC

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

	2017	2016
Total Revenues	127,405	135,377
Cost & expenses	111,859	108,607
Operating income	7,118	17,450
Other income (expense), net	415	443
Net before taxes	8,023	18,069
Income taxes	1,945	7,116
Net income	6,078	10,953
Earnings common share		
Primary	\$0.30	\$0.53
Fully Diluted	\$0.30	\$0.53
Common Shares:		
Full Diluted	20,363	20,605
Year-end	19,977	20,538

STERLING CONSTRUCTION INC

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

	2017	2016
Total Revenues	704,047	521,778
Cost & expenses	684,840	521,191
Operating income	19,207	587
Other income (expense), net	(755)	
Net before taxes	11,972	(1,570)
Income taxes	469	68
Net income	11,503	(1,638)

Earnings common share		
Primary	\$0.33	\$(0.12)
Fully Diluted	\$0.33	\$(0.12)
Common Shares:		
Full Diluted	26,260	23,915
Year-end	27,023	25,003

STRAYER EDUCATION, INC.

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

	2017	2016
Total Revenues	336,144	321,809
Cost & expenses	295,623	283,991
Operating income	40,521	37,818
Interest expense	481	481
Gains or losses	737	327
Net before taxes	40,777	37,664
Income taxes	13,670	14,580
Net income	27,107	23,084
Earnings common share		
Primary	\$2.54	\$2.18
Fully Diluted	\$2.43	\$2.14
Common Shares:		
Full Diluted	11,174	10,803
Year-end	11,167	11,094

STRAYER EDUCATION, INC.

Merger Development On October 29, 2017, Co., Sarg Sub Inc. a direct, wholly-owned subsidiary of Co. ("Merger Sub"), and Capella Education Company ("Capella"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and subject to the satisfaction or waiver of the conditions specified therein, Merger Sub will be merged with and into Capella (the "Merger"), with Capella surviving as a direct, wholly-owned subsidiary of Co. At the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of Capella ("Capella Common Stock") issued and outstanding immediately prior to the Effective Time (other than the shares that are owned by Capella, Co., Merger Sub or any wholly owned subsidiary of Capella, Co. or Merger Sub) will be converted into the right to receive 0.875 (the "Exchange Ratio") of a newly issued share of common stock, par value \$0.01 per share, of Co. (the "Co. Common Stock") ("Merger Consideration"). No fractional shares of Co. Common Stock will be issued in the Merger, and Capella shareholders will receive cash in lieu of fractional shares as part of the Merger Consideration, as specified in the Merger Agreement. Also at the Effective Time, outstanding options to purchase shares of Capella Common Stock and restricted stock units (including any "market stock units" and "performance stock units") covering shares of Capella Common Stock will be assumed by Co. and converted into a comparable Co. award based on the Exchange Ratio but otherwise on the same terms and conditions, except that (i) in the case of an option held by a Capella non-employee director who will not be a member of the board of directors of Co. immediately following the Effective Time, such option will be cancelled and converted into the right to receive the Merger Consideration the grantee would have been entitled to receive if the option had been exercised for shares of Capella Common Stock immediately prior to the Effective Time (net of the applicable exercise price), and (ii) in the case of an option held by a former Capella employee, director or consultant, such option will be cancelled and converted into the right to receive a cash payment equal to the Merger Consideration the grantee would have been entitled to receive if the option had been exercised for shares of Capella Common Stock immediately prior to the Effective Time (net of the applicable exercise price), determined by multiplying such Merger Consideration by the volume weighted average price of a share of Co. Common Stock over a 10 trading day period ending on the second to last trading day prior to the Effective Time. In addition, unvested Capella restricted stock unit awards held by Capella non-employee directors shall vest in full immediately prior to the Effective Time.

SYNTEL INC.

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

	2017	2016
Total Revenues	684,020	728,663
Cost & expenses	518,167	530,839
Operating income	165,853	197,824
Interest expense	9,633	1,984
Other income (expense), net	1,478	15,182
Net before taxes	157,698	211,022
Income taxes	33,833	316,403
Net income	123,865	(105,381)
Earnings common share		

Primary	\$1.48	\$(1.25)
Fully Diluted	\$1.48	\$(1.25)
Common Shares:		
Full Diluted	83,741	84,278
Year-end	82,854	84,101

TANDEM DIABETES CARE INC

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

	2017	2016
Net Sales	67,306,000	55,336,000
Cost & expenses	120,667,000	120,041,000
Operating income	(53,361,000)	(64,705,000)
Net income	(61,627,000)	(68,624,000)
Earnings common share		
Primary	\$(13.79)	\$(22.50)
Fully Diluted	\$(13.79)	\$(22.50)
Common Shares:		
Full Diluted	4,468,000	3,047,000
Year-end	5,487,000	3,064,200

TERRAFORM GLOBAL INC

Special Meeting of Stockholders On Oct. 25, 2017, Co. announced that a Special Meeting of Stockholders will be held on Nov. 13, 2017 at 4:30 p.m., Eastern Time, at 7550 Wisconsin Ave., 9th Floor, Bethesda, MD 20814.

TOWN SPORTS INTERNATIONAL HOLDINGS INC

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

	2017	2016
Total Revenues	297,714	300,814
Cost & expenses	270,384	275,525
Deprec., depl. & amort.	30,199	33,097
Operating income	(2,869)	(7,808)
Interest income	36	2
Interest expense	9,455	10,746
Other income (expense), net	217	38,094
Net before taxes	(12,071)	19,542
Income taxes	4,550	11,240
Net income	(16,621)	8,302
Earnings common share		
Primary	\$(0.62)	\$0.33
Fully Diluted	\$(0.62)	\$0.32
Common Shares:		
Full Diluted	26,662	26,148
Year-end	26,687	25,614

TRIMAS CORP (NEW)

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

	2017	2016
Net Sales	622,530	608,490
Cost & expenses	552,420	555,590
Operating income	70,110	52,900
Interest expense	10,360	10,230
Other income (expense), net	(7,420)	(130)
Net before taxes	52,330	42,540
Income taxes	17,360	14,980
Net income	34,970	27,560
Earnings common share		
Primary	\$0.77	\$0.61
Fully Diluted	\$0.76	\$0.60
Common Shares:		
Full Diluted	45,954	45,714
Year-end	45,721	45,501

TRIUMPH BANCORP INC

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

	2017	2016
Cost & expenses	112,307	75,700
Operating income	46,466	23,114
Net before taxes	46,466	23,114
Income taxes	16,551	8,675
Net income	29,915	14,439
Balance for common	29,335	13,749
Earnings common share		
Primary	\$1.58	\$0.77
Fully Diluted	\$1.53	\$0.76
Common Shares:		
Full Diluted	19,488	18,042
Year-end	20,821	18,107

UBIQUITI NETWORKS INC

Annual Meeting Development On Oct. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held virtually at visiting

www.virtualshareholdermeeting.com/UBNT2017 on Dec. 12, 2017 at 10:00 a.m., Eastern Time.

UNITED THERAPEUTICS CORP

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

	2017	2016
Total Revenues	1,260,600,000	1,189,800,000
Cost & expenses	584,700,000	302,300,000
Operating income	675,900,000	887,500,000
Interest expense	5,500,000	1,700,000
Other income (expense), net	(41,900,000)	2,900,000
Net before taxes	628,500,000	888,700,000
Income taxes	229,600,000	285,300,000
Net income	398,900,000	603,400,000
Earnings common share		
Primary	\$9.00	\$13.62
Fully Diluted	\$8.83	\$12.76
Common Shares:		
Full Diluted	45,200,000	47,300,000
Year-end	43,206,700	42,662,031

UNIVERSAL STAINLESS & ALLOY PRODUCTS, INC.

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

	2017	2016
Net Sales	152,369	120,275
Cost & expenses	149,170	122,794
Operating income	3,199	(2,519)
Other income (expense), net	43	(210)
Net before taxes	33	(6,411)
Income taxes	283	(2,649)
Net income	(250)	(3,762)
Earnings common share		
Primary	\$(0.03)	\$(0.52)
Fully Diluted	\$(0.03)	\$(0.52)
Common Shares:		
Full Diluted	7,221	7,189
Year-end	7,228	7,207

US ECOLOGY, INC.

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

	2017	2016
Total Revenues	370,345	360,493
Cost & expenses	327,001	306,708
Operating income	43,344	53,785
Interest income	49	90
Interest expense	15,387	13,150
Other income (expense), net	537	2,480
Foreign currency	521	192
Net before taxes	29,064	43,397
Income taxes	10,465	16,828
Net income	18,599	26,569
Earnings common share		
Primary	\$0.86	\$1.22
Fully Diluted	\$0.85	\$1.22
Common Shares:		
Full Diluted	21,893	21,780
Year-end	21,847	21,773

VERISIGN INC

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

	2017	2016
Total Revenues	869,594	855,896
Cost & expenses	338,304	338,086
Operating income	531,290	517,810
Interest expense	95,869	86,582
Other income (expense), net	(263)	3,800
Gains or losses	10,421	
Net before taxes	456,965	439,320
Income taxes	102,554	104,227
Net income	354,411	335,093
Earnings common share		
Primary	\$3.51	\$3.10
Fully Diluted	\$2.85	\$2.58
Common Shares:		
Full Diluted	124,162	129,967
Year-end	98,865	105,095

VERTEX PHARMACEUTICALS, INC.

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

	2017	2016
Total Revenues	1,837,018	1,243,471
Cost & expenses	1,839,512	1,273,175
Operating income	(2,494)	(29,704)
Other income (expense), net	(80,634)	3,025
Net before taxes	(128,131)	(87,672)

Income taxes	(117,581)	24,118
Net income	(10,550)	(111,790)
Earnings common share		
Primary	\$0.66	\$(0.59)
Fully Diluted	\$0.64	\$(0.59)
Common Shares:		
Full Diluted	252,095	244,529
Year-end	252,683	248,029

VERTEX PHARMACEUTICALS, INC.

Interest Sale Completed On Sept. 30, 2017, Co. deconsolidated Parion Sciences, Inc. statements of operations and balance sheet from Co.'s consolidated financial statements. Terms of the transaction were not disclosed.

VSE CORP.

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

	2017	2016
Total Revenues	565,318	476,889
Cost & expenses	511,867	426,583
Operating income	41,438	38,243
Interest expense	7,158	7,406
Net before taxes	34,280	30,837
Income taxes	12,541	11,228
Net income	21,739	19,609
Earnings common share		
Primary	\$2.01	\$1.82
Fully Diluted	\$2.00	\$1.81
Common Shares:		
Full Diluted	10,856	10,820
Year-end	10,838	10,799

WALGREENS BOOTS ALLIANCE INC**Annual Report**

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

	08/30/17	08/31/16	08/31/15
Net sales	118,214,000	117,351,000	103,444,000
Cost of sales	89,052,000	87,477,000	76,691,000
Gross profit	29,162,000	29,874,000	26,753,000
Selling, general & administrative expenses	23,740,000	23,910,000	22,400,000
Equity earnings in AmerisourceBergen	135,000	37,000	...
Equity earnings in Alliance Boots GmbH	...	...	315,000
Operating income	5,557,000	6,001,000	4,668,000
Gain on previously held equity interest	...	...	563,000
Other income (expense)	(11,000)	(261,000)	685,000
Interest expense, net	693,000	596,000	605,000
Earnings before income tax provision - United States	1,953,000	2,577,000	2,725,000
Earnings before income tax provision - non-United States	2,900,000	2,567,000	2,586,000
Earnings before income tax provision	4,853,000	5,144,000	5,311,000
Current federal income tax provision	759,000	999,000	846,000
Current state income tax provision	45,000	56,000	121,000
Current non-United States income taxes	390,000	371,000	128,000
Current income tax provision	1,194,000	1,426,000	1,095,000
Deferred federal income tax provision	(306,000)	(183,000)	(23,000)
Deferred state income tax provision	(24,000)	6,000	(16,000)
Deferred non-United States income taxes - tax			

law change	(80,000)	(182,000)	...
Deferred non-United States income taxes - excluding tax law change	(24,000)	(70,000)	...
Deferred income tax provision	(434,000)	(429,000)	(39,000)
Income tax provision	760,000	997,000	1,056,000
Post tax earnings from equity method investments	8,000	44,000	24,000
Net earnings	4,101,000	4,191,000	4,279,000
Net earnings attributable to noncontrolling interests	(23,000)	(18,000)	(59,000)
Net earnings attributable to Walgreens Boots Alliance, Inc.	4,078,000	4,173,000	4,220,000
Weighted average shares outstanding - basic	1,073,500	1,083,100	1,043,200
Weighted average shares outstanding - diluted	1,078,500	1,091,100	1,053,900
Year end shares outstanding	1,023,849	1,082,987	1,089,910
Earnings per share - basic	\$3.80	\$3.85	\$4.05
Earnings per share - diluted	\$3.78	\$3.82	\$4.00
Number of full time employees	235,000	240,000	245,000
Number of part time employees	110,000	120,000	115,000
Total number of employees	345,000	360,000	360,000
Number of common stockholders	63,275	67,500	70,250
Dividends per common share	\$1.52	\$1.46	\$1.37
Foreign currency translation adjustments	...	(2,338,000)	(622,000)

Reclassified to conform with 2016 presentation; As is; Approximately

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

	08/30/17	08/31/16
Cash & cash equivalents	3,301,000	9,807,000
Accounts receivable, gross	6,686,000	6,426,000
Allowances for doubtful accounts	158,000	166,000
Accounts receivable, net	6,528,000	6,260,000
Inventories	8,899,000	8,956,000
Other current assets	1,025,000	860,000
Total current assets	19,753,000	25,883,000
Land & land improvements	3,470,000	3,738,000
Buildings & building improvements	7,431,000	7,557,000
Fixtures & equipment	9,209,000	9,064,000
Capitalized system development costs & software	2,105,000	1,787,000
Capital lease properties	745,000	789,000
Property, plant & equipment, gross	22,960,000	22,935,000
Less: accumulated depreciation & amortization	9,318,000	8,600,000
Property, plant & equipment, net	13,642,000	14,335,000
Goodwill	15,632,000	15,527,000
Intangible assets, net	10,156,000	10,302,000
Equity method investments	6,320,000	6,174,000
Other non-current assets	506,000	467,000
Total non-current assets	46,256,000	46,805,000
Total assets	66,009,000	72,688,000

Unsecured Pound Sterling variable rate term loan	63,000		before income taxes				vehicles	17,491,000	14,892,000
Other short-term borrowings	251,000	260,000	- United States	42,060,000	41,128,000	38,044,000	Buildings & improvements	16,953,000	4,223,000
Short-term borrowings	251,000	323,000	Income (loss) before income taxes				Computer & office equipment	4,552,000	3,605,000
Trade accounts payable	12,494,000	11,000,000	- foreign	32,562,000	31,661,000	25,066,000	Software	7,947,000	7,392,000
Accrued expenses & other liabilities	5,473,000	5,484,000	Income (loss) before income taxes	74,622,000	72,789,000	63,110,000	Furniture & fixtures	1,608,000	1,286,000
Income taxes	329,000	206,000	Current federal income tax	10,813,000	13,269,000	12,302,000	Capital in progress	861,000	2,200,000
Total current liabilities	18,547,000	17,013,000	Current state income tax	744,000	894,000	966,000	Land	3,453,000	254,000
Unsecured Pound Sterling variable rate term loan	1,833,000		Current foreign income tax	7,465,000	7,593,000	5,886,000	Property & equipment, gross	52,865,000	33,852,000
Unsecured notes	10,879,000	15,098,000	Total current tax provision	19,022,000	21,756,000	19,154,000	Less: accumulated depreciation & amortization	23,426,000	22,307,000
Unsecured Pound Sterling notes	897,000	912,000	Deferred tax provision (benefit)	2,627,000	(1,100,000)	(870,000)	Property & equipment, net	29,439,000	11,545,000
Unsecured Euro notes	884,000	830,000	- United States	2,627,000	(1,100,000)	(870,000)	Goodwill	95,597,000	95,649,000
Other long-term debt	24,000	32,000	Deferred tax provision (benefit)	43,000	(495,000)	19,000	Other intangibles assets, net	16,244,000	19,191,000
Long-term debt	12,684,000	18,705,000	Total deferred tax provision (benefit)	2,670,000	(1,595,000)	(851,000)	Deferred tax assets, net	495,000	621,000
Deferred income taxes	2,281,000	2,644,000	Provision for income taxes	21,692,000	20,161,000	18,303,000	Other assets	3,088,000	3,190,000
Other non-current liabilities	4,223,000	4,045,000	Net income (loss)	52,930,000	52,628,000	44,807,000	Total assets	369,717,000	339,668,000
Total non-current liabilities	19,188,000	25,394,000	Less: net income (loss) allocated to participating securities	323,000	334,000	271,000	Accounts payable	20,898,000	18,690,000
Common stock	12,000	12,000	Net income (loss) available to common shareholders	52,607,000	52,294,000	44,536,000	Accrued advertising & sales promotion expenses	10,889,000	9,763,000
Paid-in capital	10,339,000	10,111,000	Weighted average shares outstanding - basic	14,089,000	14,332,000	14,582,000	Accrued professional services fees	1,456,000	1,262,000
Employee stock loan receivable		(1,000)	Weighted average shares outstanding - diluted	14,123,000	14,379,000	14,649,000	Accrued sales taxes & other taxes	1,701,000	954,000
Retained earnings	30,137,000	27,684,000	Year end shares outstanding	13,984,183	14,208,338	14,450,490	Other accrued liabilities	4,951,000	3,778,000
Pension/post-retirement liability	(139,000)	(212,000)	Net earnings (loss) per share-basic	\$3.73	\$3.65	\$3.05	Accrued incentive compensation	6,554,000	12,203,000
Unrecognized gain (loss) on available-for-sale investments		2,000	Net earnings (loss) per share-diluted	\$3.72	\$3.64	\$3.04	Accrued payroll	3,338,000	3,559,000
Unrealized gain (loss) on cash flow hedges	(33,000)	(37,000)	Dividends per share	\$1.89	\$1.64	\$1.48	Accrued profit sharing	2,257,000	2,716,000
Share of OCI of equity method investments	(2,000)	(1,000)	Total number of employees	448	445	433	Accrued payroll taxes	1,503,000	1,744,000
Cumulative translation adjustments	(2,877,000)	(2,744,000)	Number of common stockholders	680	718	758	Other accrued payroll & related expenses	570,000	644,000
Accumulated other comprehensive income (loss)	(3,051,000)	(2,992,000)	Foreign currency translation adjustments	(18,576,000)	(9,825,000)		Revolving line of credit	20,000,000	
Treasury stock, at cost	9,971,000	4,934,000					Income taxes payable	1,306,000	3,381,000
Total Walgreens Boots Alliance, Inc. shareholders' equity	27,466,000	29,880,000					Total current liabilities	75,423,000	58,694,000
Noncontrolling interests	808,000	401,000					Revolving credit facility	134,000,000	122,000,000
Total equity	28,274,000	30,281,000					Deferred tax liabilities, net	18,949,000	16,365,000
							Other long-term liabilities	1,958,000	2,214,000
							Total liabilities	230,330,000	199,273,000
							Common stock, \$0.01 par value	20,000	20,000
							Additional paid-in capital	150,692,000	145,936,000
							Retained earnings (accumulated deficit)	315,764,000	289,642,000
							Accumulated other comprehensive income (loss)	(28,075,000)	(27,298,000)
							Common stock held in treasury, at cost	299,014,000	267,905,000
							Total shareholders' equity (deficit)	139,387,000	140,395,000

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Walgreens Boots Alliance Inc common.

No dividends paid.

Annual Dividends:

1. Walgreens Boots Alliance Inc common.

No dividends paid.

WD-40 CO

Annual Report

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

	2017	2016	2015 (revised)
Net sales	380,506,000	380,670,000	378,150,000
Cost of products sold	166,621,000	166,301,000	177,972,000
Gross profit (loss)	213,885,000	214,369,000	200,178,000
Selling, general & administrative expense	114,560,000	117,767,000	108,873,000
Advertising & sales promotion expense	20,537,000	22,278,000	22,876,000
Amortization of definite-lived intangible assets	2,879,000	2,976,000	3,039,000
Total operating expenses	137,976,000	143,021,000	134,788,000
Income (loss) from operations	75,909,000	71,348,000	65,390,000
Interest income	508,000	683,000	584,000
Interest expense	2,582,000	1,703,000	1,205,000
Other income (expense), net	787,000	2,461,000	(1,659,000)
Income (loss)			

Includes amounts for the Europe segment - Income (loss) before income taxes-foreign: \$28,100,000; Includes amounts for the Europe segment - Income (loss) before income taxes-foreign: \$28,300,000; Includes amounts for the Europe segment - Income (loss) before income taxes-foreign: \$21,900,000; Approximately; As of October 18, 2017; As of October 19, 2016; As of October 19, 2015

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

	2017	2016
Cash & cash equivalents	37,082,000	50,891,000
Short-term investments	80,166,000	57,633,000
Trade accounts receivable, gross	64,499,000	65,074,000
Less: allowance for doubtful accounts	240,000	394,000
Trade accounts receivable, net	64,259,000	64,680,000
Product held at third-party contract manufacturers	3,021,000	3,521,000
Raw materials & components	3,021,000	2,996,000
Work-in-process	215,000	163,000
Finished goods	29,083,000	25,113,000
Inventories	35,340,000	31,793,000
Other current assets	8,007,000	4,475,000
Total current assets	224,854,000	209,472,000
Machinery, equipment &		

Recent Dividends:

1. WD-40 Co common.

ExDate	Amt	Declared	Record	Payable
01/02/2014	0.34	12/10/2013	01/06/2014	01/31/2014
04/09/2014	0.34	03/25/2014	04/11/2014	04/30/2014
07/09/2014	0.34	06/24/2014	07/11/2014	07/31/2014
10/15/2014	0.34	10/03/2014	10/17/2014	10/31/2014
12/31/2014	0.38	12/09/2014	01/05/2015	01/30/2015
04/14/2015	0.38	03/24/2015	04/16/2015	04/30/2015
07/15/2015	0.38	06/23/2015	07/17/2015	07/31/2015
10/14/2015	0.38	10/02/2015	10/16/2015	10/30/2015
01/13/2016	0.42	12/08/2015	01/15/2016	01/29/2016
04/13/2016	0.42	03/22/2016	04/15/2016	04/29/2016
07/13/2016	0.42	06/21/2016	07/15/2016	07/29/2016
10/19/2016	0.42	10/11/2016	10/21/2016	10/31/2016
01/18/2017	0.49	12/13/2016	01/20/2017	01/31/2017
04/11/2017	0.49	03/21/2017	04/14/2017	04/28/2017
07/19/2017	0.49	06/20/2017	07/21/2017	07/31/2017
10/19/2017	0.49	10/10/2017	10/20/2017	10/31/2017

Annual Dividends:

1. WD-40 Co common.

2014.....1.36 2015.....1.52 2016.....1.68

2017.....1.96

WINMARK CORP

Offering On Oct. 25, 2017, Co. announced a public offering pursuant to Common Stock, no par value. Co. proposed to offer 200,000 at a proposed maximum offering price per share of \$128.87, which amounted to a proposed maximum aggregate offering price of \$25,774,000.

XILINX, INC.

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

	09/30/17	10/01/16
Total Revenues	1,234,949	1,154,190
Cost & expenses	868,145	788,684
Operating income	365,589	363,018
Other income (expense), net	(467)	(1,564)
Net before taxes	369,258	357,280
Income taxes	34,481	30,039
Net income	334,777	327,241
Earnings common share		
Primary	\$1.35	\$1.29
Fully Diluted	\$1.28	\$1.22
Common Shares:		
Full Diluted	261,739	267,885
Year-end	250,953	252,511

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MERGENT OTC INDUSTRIAL News Reports 0027-0865 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT OTC INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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