

Tuesday, November 14, 2017

Volume 48 No. 11



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

NAME CHANGES

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

Cempra Inc (to Melinta Therapeutics Inc)
Roka BioScience Inc (to Sorrento Tech Inc)
Select Comfort Corp (to Sleep Number Corp)

1-800 FLOWERS.COM, INC.

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 11, 2017 at 9:00 a.m. eastern standard time, at One Old Country Road, Carle Place, Fourth Floor Conference Room, NY 11514.

3D SYSTEMS CORP. (DE)

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

	2017	2016
Total Revenues	468,805,000	467,028,000
Cost & expenses	517,075,000	509,521,000
Operating income	(48,270,000)	(42,493,000)
Net before taxes	(48,393,000)	(43,783,000)
Income taxes	6,831,000	665,000
Net income	(55,224,000)	(44,448,000)
Earnings common share		
Primary	\$(0.50)	\$(0.39)
Fully Diluted	\$(0.50)	\$(0.39)
Common Shares:		
Full Diluted	111,467,000	111,194,000
Year-end	113,816,000	112,971,000

8X8 INC.

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

	2017	2016
Total Revenues	141,581	123,224
Cost & expenses	151,500	124,504
Operating income	(9,919)	(1,280)
Other income (expense), net	2,515	801
Net before taxes	(7,404)	(479)
Income taxes	(4,689)	22
Net income	(2,715)	(501)
Earnings common share		
Primary	\$(0.03)	\$(0.01)
Fully Diluted	\$(0.03)	\$(0.01)
Common Shares:		
Full Diluted	91,667	89,171
Year-end	91,953	90,552

8X8 INC.

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share to be issued under the 8x8, Inc. 2017 New Employee Inducement Incentive Plan. Co. proposed to offer 1,000,000 at a proposed maximum offering price per share of \$13.48, which amounted to a proposed maximum aggregate offering price of \$13,480,000. The total amount of registration fee is \$1,678.26.

AAON, INC.

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

	2017	2016
Net Sales	301,072	292,309
Cost & expenses	243,835	229,955
Operating income	56,741	61,716
Other income (expense), net	86	115
Net before taxes	57,042	62,054
Income taxes	18,314	20,098
Net income	38,728	41,956
Earnings common share		
Primary	\$0.74	\$0.79
Fully Diluted	\$0.73	\$0.78
Common Shares:		
Full Diluted	53,103	53,467
Year-end	52,513	52,784

ABIOMED, INC.

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

	2017	2016
Total Revenues	265,291,000	205,950,000
Cost & expenses	200,487,000	170,209,000
Operating income	64,804,000	35,741,000
Other income (expense), net	56,000	(191,000)
Invest. income	1,416,000	611,000
Net before taxes	66,276,000	36,161,000
Income taxes	4,399,000	14,376,000
Net income	61,877,000	21,785,000
Earnings common share		
Primary	\$1.41	\$0.51
Fully Diluted	\$1.36	\$0.49
Common Shares:		
Full Diluted	45,655,000	44,493,000
Year-end	44,200,784	43,333,607

ACADIA HEALTHCARE COMPANY INC.

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

	2017	2016
Total Revenues	2,111,804,000	1,082,026,000
Cost & expenses	1,830,389,000	1,016,364,000
Operating income	176,159,000	(9,483,000)
Net before taxes	176,159,000	(9,483,000)
Income taxes	46,259,000	27,767,000
Net income	129,900,000	(37,250,000)
Earnings common share		
Primary	\$1.50	\$(0.42)
Fully Diluted	\$1.50	\$(0.42)
Common Shares:		
Full Diluted	87,038,000	85,376,000
Year-end	87,045,124	86,654,021

ACETO CORP

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

	2017	2016
Net Sales	185,255	128,018
Cost & expenses	178,036	119,253
Operating income	7,219	8,765
Interest expense	5,355	2,233
Net before taxes	2,138	6,780
Income taxes	1,684	2,395
Net income	454	4,385
Earnings common share		
Primary	\$0.01	\$0.15
Fully Diluted	\$0.01	\$0.15
Common Shares:		
Full Diluted	35,259	29,840
Year-end	30,581	30,049

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

	2017	2016
Assets:		
Cash & equivalents	72,100	72,100
Inventories	135,119	135,119
Current assets	467,700	467,700
Net property & equip.	11,569	11,569
Total assets	1,017,973	1,017,973
Liabilities:		
Current liabilities	227,149	227,149
Long-term debt	317,097	317,097
Stockholders' equity	409,230	409,230
Net current assets	240,551	240,551

ACHILLION PHARMACEUTICALS INC.

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

	2017	2016
Cost & expenses	65,221	59,576
Operating income	(65,221)	(59,576)
Interest income	3,225	2,353

Interest expense	37	54
Net income	(62,033)	(57,277)
Earnings common share		
Primary	\$(0.45)	\$(0.42)
Fully Diluted	\$(0.45)	\$(0.42)
Common Shares:		
Full Diluted	136,947	136,647
Year-end	137,858	136,681

ACI WORLDWIDE INC

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

	2017	2016
Total Revenues	697,796	662,971
Cost & expenses	654,004	495,496
Operating income	(23,397)	100,787
Other income (expense), net	(2,176)	4,483
Net before taxes	(55,350)	75,719
Income taxes	(27,321)	12,875
Net income	(28,029)	62,844
Earnings common share		
Primary	\$(0.24)	\$0.53
Fully Diluted	\$(0.24)	\$0.53
Common Shares:		
Full Diluted	117,096	118,971
Year-end	118,294	117,277

ACORDA THERAPEUTICS INC

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

	2017	2016
Total Revenues	399,889,000	378,974,000
Net Sales	379,705,000	359,350,000
Cost & expenses	414,625,000	415,669,000
Operating income	(14,736,000)	(36,695,000)
Interest income	103,000	309,000
Other income (expense), net	10,026,000	10,026,000
Net before taxes	(28,874,000)	(40,195,000)
Income taxes	23,421,000	(7,686,000)
Net income	(52,295,000)	(32,509,000)
Earnings common share		
Primary	\$(1.14)	\$(0.70)
Fully Diluted	\$(1.14)	\$(0.70)
Common Shares:		
Full Diluted	45,918,000	45,178,000
Year-end	46,704,327	46,132,480

ACTIVISION BLIZZARD, INC.

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

	2017	2016
Total Revenues	4,974,000	4,594,000
Cost & expenses	3,886,000	3,607,000
Operating income	1,088,000	987,000
Net before taxes	967,000	806,000
Income taxes	109,000	93,000
Net income	858,000	713,000
Balance for common	858,000	709,000
Earnings common share		
Primary	\$1.14	\$0.96
Fully Diluted	\$1.12	\$0.94
Common Shares:		
Full Diluted	764,000	753,000
Year-end	756,057	743,118

ACXIOM CORP.

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

Earnings common share		
Primary	\$0.78	\$1.07
Fully Diluted	\$0.78	\$1.07
Common Shares:		
Full Diluted	16,352	16,175
Year-end	16,249	16,075

AMERICAN RAILCAR INDUSTRIES INC

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

	2017	2016
Total Revenues	344,447	471,626
Cost & expenses	280,835	378,870
Operating income	63,612	92,756
Other income (expense), net	3,892	4,616
Net before taxes	52,190	81,516
Income taxes	21,865	31,139
Net income	30,325	50,377
Earnings common share		
Primary	\$1.59	\$2.58
Fully Diluted	\$1.59	\$2.58
Common Shares:		
Full Diluted	19,084	19,524
Year-end	19,084	19,387

AMGEN INC

Acquisition Development On Oct. 31, 2017, Co. announced that it and Kirin Holdings Co. Ltd. ("Kirin") have agreed that Kirin-Amgen, Inc. ("Kirin-Amgen"), a 50% joint venture between the two companies to fund the global development of EPOGEN® (epoetin alfa), will redeem Kirin's shares in the joint venture and, as a result, Kirin-Amgen will become a wholly-owned subsidiary of Co. Under the terms of the agreement, the Kirin-Amgen joint venture will pay \$780,000,000 to Kirin. Co. will make additional payments to Kirin upon the occurrence of certain sales (valued by Co. at approximately \$30,000,000). As sole shareholder of Kirin-Amgen, Co. will own the product rights and remaining cash held by Kirin-Amgen. License agreements between Kirin-Amgen and KHK in certain Asian territories will remain in place. The transaction will be effective upon the fulfillment or waiver of certain conditions contained in the agreement, including the receipt of all necessary approvals from governmental authorities. The transaction is expected to close during either the fourth quarter of 2017 or the first quarter of 2018.

AMKOR TECHNOLOGY INC.

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

	2017	2016
Net Sales	3,038,074	2,872,022
Cost & expenses	2,746,889	2,704,771
Operating income	291,185	167,251
Other income (expense), net	(4,659)	866
Net before taxes	214,709	95,421
Income taxes	51,764	29,319
Net income	162,945	66,102
Earnings common share		
Primary	\$0.67	\$0.27
Fully Diluted	\$0.67	\$0.27
Common Shares:		
Full Diluted	239,610	237,586
Year-end	239,079	237,695

ANALOGIC CORP

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 1, 2017 at 10:00 a.m. (Eastern Time), at Co.'s headquarters, located at 8 Centennial Drive, Peabody, MA 01960.

ANI PHARMACEUTICALS INC

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

	2017	2016
Net Sales	129,556,000	90,417,000
Cost & expenses	87,700,000	55,105,000
Deprec., depl. & amort.	20,906,000	16,531,000
Operating income	20,950,000	18,781,000
Other income (expense), net	58,000	(31,000)
Net before taxes	11,999,000	10,282,000
Income taxes	3,446,000	5,268,000
Net income	8,553,000	5,014,000
Earnings common share		
Primary	\$0.74	\$0.44
Fully Diluted	\$0.73	\$0.43
Common Shares:		
Full Diluted	11,677,000	11,552,000
Year-end	11,648,242	11,579,764

ANSYS INC.

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

	2017	2016
Total Revenues	792,914	717,837
Cost & expenses	493,359	428,980
Operating income	290,049	279,276
Interest income	4,827	3,110
Other income (expense), net	(1,512)	(137)
Net before taxes	293,364	282,249
Income taxes	86,698	86,596
Net income	206,666	195,653
Earnings common share		
Primary	\$2.43	\$2.23
Fully Diluted	\$2.38	\$2.19
Common Shares:		
Full Diluted	86,902	89,355
Year-end	84,834	86,411

APOLLO ENDOSURGERY INC

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

	2017	2016
Total Revenues	48,170,000	42,658
Cost & expenses	59,289,000	8,352,104
Operating income	(16,563,000)	(8,309,446)
Interest expense	3,529,000	
Other income (expense), net	283,000	13
Net before taxes	(19,809,000)	
Income taxes	168,000	
Net income	(19,977,000)	(8,309,433)
Balance for common	(19,977,000)	
Earnings common share		
Primary	\$(1.62)	\$(19.09)
Fully Diluted	\$(1.62)	\$(19.09)
Common Shares:		
Full Diluted	12,310,426	435,273
Year-end	17,290,347	432,009

APPLE INC**Annual Report**

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

	09/30/17	09/24/16	09/26/15
		(revised)	(revised)
Net sales	229,234,000	215,639,000	233,715,000
Cost of sales	141,048,000	131,376,000	140,089,000
Gross margin	88,186,000	84,263,000	93,626,000
Research & development expense	11,581,000	10,045,000	8,067,000
Selling, general & administrative expense	15,261,000	14,194,000	14,329,000
Total operating expenses	26,842,000	24,239,000	22,396,000
Operating income (loss)	61,344,000	60,024,000	71,230,000
Interest & dividend income	5,201,000	3,999,000	2,921,000
Interest expense	2,323,000	1,456,000	733,000
Other income (expense), net	(133,000)	(1,195,000)	(903,000)
Income (loss) before provision for income taxes	64,089,000	61,372,000	72,515,000
Current federal income tax expense (benefit)	7,842,000	7,652,000	11,730,000
Deferred federal income tax expense (benefit)	5,980,000	5,043,000	3,408,000
Total federal income tax expense (benefit)	13,822,000	12,695,000	15,138,000
Current state income tax expense (benefit)	259,000	990,000	1,265,000
Deferred state income tax expense (benefit)	2,000	(138,000)	(220,000)
Total state income tax expense (benefit)	261,000	852,000	1,045,000
Current foreign income tax expense (benefit)	1,671,000	2,105,000	4,744,000
Deferred foreign income tax expense (benefit)	(16,000)	33,000	(1,806,000)

Total foreign income tax expense (benefit)	1,655,000	2,138,000	2,938,000
Provision for (benefit from) income taxes	15,738,000	15,685,000	19,121,000
Net income (loss)	48,351,000	45,687,000	53,394,000
Weighted average shares outstanding			
- basic	5,217,242	5,470,820	5,753,421
Weighted average shares outstanding - diluted	5,251,692	5,500,281	5,793,069
Year end shares outstanding	5,126,201	5,336,166	5,578,753
Net earnings (loss) per common share - basic	\$9.27	\$8.35	\$9.28
Net earnings (loss) per common share - diluted	\$9.21	\$8.31	\$9.22
Cash dividends declared per common share	\$2.40	\$2.18	\$1.98
Number of full time employees	123,000	116,000	110,000
Number of common stockholders	25,333	25,641	25,924
Foreign currency translation adjustments	224,000	75,000	(411,000)

□ As is; □ Approximate; □ Full-time equivalent employees; □ As of October 20, 2017; □ As of October 14, 2016; □ As of October 9, 2015

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

	09/30/17	09/24/16
		(revised)
Cash & cash equivalents	20,289,000	20,484,000
Short-term marketable securities	53,892,000	46,671,000
Accounts receivable, gross	17,932,000	15,807,000
Allowances	58,000	53,000
Accounts receivable, net	17,874,000	15,754,000
Finished goods		2,132,000
Inventories	4,855,000	2,132,000
Vendor non-trade receivables	17,799,000	13,545,000
Other current assets	13,936,000	8,283,000
Total current assets	128,645,000	106,869,000
Long-term marketable securities	194,714,000	170,430,000
Land & buildings	13,587,000	10,185,000
Machinery, equipment, & internal-use software	54,210,000	44,543,000
Leasehold improvements	7,279,000	6,517,000
Gross property, plant & equipment	75,076,000	61,245,000
Accumulated depreciation & amortization	41,293,000	34,235,000
Property, plant & equipment, net	33,783,000	27,010,000
Goodwill	5,717,000	5,414,000
Acquired intangible assets, net	2,298,000	3,206,000
Other non-current assets	10,162,000	8,757,000
Total assets	375,319,000	321,686,000
Accounts payable	49,049,000	37,294,000
Accrued expenses	25,744,000	22,027,000
Deferred revenue	7,548,000	8,080,000
Commercial paper	11,977,000	8,105,000
Current portion of long-term debt	6,496,000	3,500,000
Total current liabilities	100,814,000	79,006,000
Deferred revenue - non-current	2,836,000	2,930,000
Floating & fixed-rate notes	104,021,000	78,384,000
Unamortized discount	(225,000)	(174,000)
Hedge accounting fair value adjustments	(93,000)	717,000
Less: current portion of		

long-term debt	6,496,000	3,500,000
Long-term debt	97,207,000	75,427,000
Deferred tax liabilities	31,504,000	26,019,000
Other non-current liabilities	8,911,000	10,055,000
Total liabilities	241,272,000	193,437,000
Common stock	35,867,000	31,251,000
Retained earnings	98,330,000	96,364,000
Cumulative foreign currency translation	(354,000)	(578,000)
Unrecognized gains (losses) on derivative instruments	(124,000)	38,000
Unrealized gains (losses) on marketable securities	328,000	1,174,000
Accumulated other comprehensive income (loss)	(150,000)	634,000
Total shareholders' equity	134,047,000	128,249,000

Recent Dividends:**I. Apple Inc common.**

ExDate	Amt	Declared	Record	Payable
02/06/2014	3.05	01/27/2014	02/10/2014	02/13/2014
05/08/2014	3.29	04/23/2014	05/12/2014	05/15/2014

After 7-for-1 split:

ExDate	Amt	Declared	Record	Payable
08/07/2014	0.47	07/22/2014	08/11/2014	08/14/2014
11/06/2014	0.47	10/20/2014	11/10/2014	11/13/2014
02/05/2015	0.47	01/27/2015	02/09/2015	02/12/2015
05/07/2015	0.52	04/27/2015	05/11/2015	05/14/2015
08/06/2015	0.52	07/21/2015	08/10/2015	08/13/2015
11/05/2015	0.52	10/27/2015	11/09/2015	11/12/2015
02/04/2016	0.52	01/26/2016	02/08/2016	02/11/2016
05/05/2016	0.57	04/26/2016	05/09/2016	05/12/2016
08/04/2016	0.57	07/26/2016	08/08/2016	08/11/2016
11/03/2016	0.57	10/25/2016	11/07/2016	11/10/2016
02/09/2017	0.57	01/31/2017	02/13/2017	02/16/2017
05/11/2017	0.63	05/02/2017	05/15/2017	05/18/2017
08/10/2017	0.63	08/01/2017	08/14/2017	08/17/2017

Annual Dividends:**I. Apple Inc common.**

2014	.....	6.34
After 7-for-1 split:		
2014	.....	0.94
2015	.....	2.03
2016	.....	2.23
2017	.....	1.83

ASPEN TECHNOLOGY INC

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 8, 2017 at 9 a.m. Eastern time, at K&L Gates LLP, State Street Financial Center, One Lincoln Street, Boston, MA.

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

	2017	2016
Net Sales	872,364	820,868
Cost & expenses	834,821	752,787
Operating income	37,543	68,081
Interest income	1,067	621
Interest expense	638	1,057
Other income (expense), net	816	744
Gains or losses	3	(41)
Net before taxes	38,791	68,348
Income taxes	12,055	25,694
Net income	26,736	42,654
Earnings common share		
Primary	\$1.17	\$1.86
Fully Diluted	\$1.16	\$1.85
Common Shares:		
Full Diluted	23,180	23,138
Year-end	23,070	23,044

AUTOMATIC DATA PROCESSING INC.**Earnings, 3 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total Revenues	3,078,800	2,916,900
Cost & expenses	2,556,800	2,411,200
Operating income	547,800	528,700
Interest income	25,800	22,900

Gains or losses	400	
Invest. income	100	
Net before taxes	548,200	528,700
Income taxes	146,700	160,000
Net income	401,500	368,700
Earnings common share		
Primary	\$0.91	\$0.81
Fully Diluted	\$0.90	\$0.81
Common Shares:		
Full Diluted	445,000	455,300
Year-end	444,000	453,100
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		2017
Cash & equivalents	2,363,600	
Current assets	31,002,600	
Net property & equip.	800,400	
Total assets	35,661,100	
Liabilities:		
Current liabilities	28,286,600	
Long-term debt	2,002,100	
Stockholders' equity	3,953,400	
Net current assets	2,716,000	

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

	2017	2016
Total Revenues	6,829,000	6,780,000
Cost & expenses	4,708,000	4,698,000
Operating income	210,000	322,000
Net before taxes	210,000	322,000
Income taxes	69,000	128,000
Net income	141,000	194,000
Earnings common share		
Primary	\$1.68	\$2.07
Fully Diluted	\$1.65	\$2.05
Common Shares:		
Full Diluted	85,500	94,800
Year-end	82,000	89,000

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

	2017	2016
Net Sales	435,526	412,444
Cost & expenses	364,937	346,197
Operating income	70,589	66,247
Other income (expense), net	(926)	(581)
Net before taxes	63,966	60,135
Income taxes	15,870	20,087
Net income	48,096	40,048
Earnings common share		
Primary	\$1.51	\$1.27
Fully Diluted	\$1.49	\$1.26
Common Shares:		
Full Diluted	32,203	31,887
Year-end	31,998	31,720

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

	2017	2016
Net Sales	371,671,000	381,614,000
Cost & expenses	356,041,000	465,749,000
Operating income	15,630,000	(84,135,000)
Interest expense	4,476,000	5,243,000
Net before taxes	11,219,000	(88,912,000)
Income taxes	2,329,000	(20,701,000)
Net income	8,890,000	(68,211,000)
Balance for common	6,419,000	(70,647,000)
Earnings common share		
Primary	\$0.69	\$(5.52)
Fully Diluted	\$0.69	\$(5.52)
Common Shares:		
Full Diluted	2,175,000	2,175,000
Year-end	12,035,714	11,933,564

BIG 5 SPORTING GOODS CORP**Earnings, 9 mos. to (Consol. - \$000):**

	10/01/17	10/02/16
Net Sales	766,746	754,952
Cost & expenses	742,458	737,615
Operating income	24,288	17,337
Interest expense	1,095	1,204
Net before taxes	23,193	16,133
Income taxes	9,139	6,941
Net income	14,054	9,192

Earnings common share		
Primary	\$0.65	\$0.43
Fully Diluted	\$0.65	\$0.42
Common Shares:		
Full Diluted	21,752	21,790
Year-end	21,474	21,895

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

	2017	2016
Total Revenues	955,341,000	816,763,000
Cost & expenses	1,001,992,000	564,889,000
Operating income	(72,747,000)	713,808,000
Other income (expense), net	3,286,000	130,000
Net before taxes	(90,473,000)	738,884,000
Income taxes	(24,823,000)	199,394,000
Net income	(65,650,000)	539,490,000
Earnings common share		
Primary	\$(0.38)	\$(3.29)
Fully Diluted	\$(0.38)	\$(3.30)
Common Shares:		
Full Diluted	174,071,000	164,216,000
Year-end	175,495,350	

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

	2017	2016
Total Revenues	634,608	695,466
Cost & expenses	620,232	686,828
Operating income	(58,041)	(32,530)
Other income (expense), net	(13,453)	
Gains or losses	(652)	3,954
Net before taxes	(58,693)	(28,576)
Income taxes	1,397	593
Income contin. oper.	(60,090)	(29,169)
Net income	(61,143)	(29,035)
Balance for common	(68,579)	(35,745)
Earnings common share		
Primary	\$(0.56)	\$(0.42)
Fully Diluted	\$(0.56)	\$(0.42)
Common Shares:		
Full Diluted	122,519	85,701
Year-end	127,521	117,683

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

	2017	2016
Total Revenues	195,033	154,375
Cost & expenses	189,484	139,754
Operating income	5,549	14,621
Other income (expense), net	(3,600)	(284)
Net before taxes	(673)	12,935
Income taxes	(31)	(54)
Net income	(642)	12,989
Earnings common share		
Primary	\$(0.01)	\$0.47
Fully Diluted	\$(0.01)	\$0.43
Common Shares:		
Full Diluted	29,682	30,306
Year-end	32,408	28,231

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

	10/03/17	09/27/16
Total Revenues	770,642,000	727,431,000
Cost & expenses	692,480,000	634,476,000
Operating income	26,931,000	45,025,000
Other income (expense), net	1,474,000	813,000
Net before taxes	25,227,000	44,738,000
Income taxes	3,933,000	12,068,000
Net income	21,294,000	32,670,000
Earnings common share		
Primary	\$0.98	\$1.35
Fully Diluted	\$0.97	\$1.33
Common Shares:		
Full Diluted	22,032,000	24,589,000
Year-end	20,746,000	23,618,000

BLACK BOX CORP. (DE)**Earnings, 6 mos. to (Consol. - \$000):**

	09/30/17	10/01/16	Fully Diluted	(\$5.14)	(\$5.19)
Total Revenues	385,808	437,229	Common Shares:		
Cost & expenses	401,738	436,292	Full Diluted	42,524	37,026
Operating income	(20,269)	(3,818)	Year-end	45,785	37,296
Other income (expense), net	77	302			
Net before taxes	(23,211)	(5,773)			
Income taxes	(2,064)	808			
Net income	(21,147)	(6,581)			
Earnings common share					
Primary	\$(1.40)	\$(0.44)			
Fully Diluted	\$(1.40)	\$(0.44)			
Common Shares:					
Full Diluted	15,057	15,088			
Year-end	15,138	15,148			

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

	2017	2016
Total Revenues	571,329	532,510
Cost & expenses	523,873	492,587
Operating income	45,292	37,776
Interest expense	8,685	8,037
Other income (expense), net	338	(648)
Gains or losses	472	
Net before taxes	38,188	29,554
Income taxes	2,964	5,323
Net income	35,224	24,231
Earnings common share		
Primary	\$0.76	\$0.53
Fully Diluted	\$0.74	\$0.51
Common Shares:		
Full Diluted	47,679	47,268
Year-end	48,078	47,573

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

	09/24/17	09/25/16
Total Revenues	3,125,704	3,248,163
Cost & expenses	2,868,759	2,971,206
Deprec., depl. & amort.	142,479	145,206
Operating income	114,466	131,751
Interest expense	29,389	33,394
Other income (expense), net	14,501	(24,939)
Net before taxes	99,578	73,418
Income taxes	14,280	24,372
Net income	85,298	49,046
Earnings common share		
Primary	\$0.85	\$0.41
Fully Diluted	\$0.83	\$0.40
Common Shares:		
Full Diluted	101,497	116,516
Year-end	91,164	105,195

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

	2017	2016
Total Revenues	411,708,000	369,110,000
Cost & expenses	321,278,000	289,983,000
Operating income	62,558,000	51,292,000
Interest income	76,000	54,000
Other income (expense), net	(21,588,000)	(3,101,000)
Net before taxes	23,409,000	21,409,000
Income taxes	5,952,000	8,899,000
Income contin. oper.		12,510,000
Net income	17,457,000	(45,471,000)
Earnings common share		
Primary	\$0.39	\$(1.11)
Fully Diluted	\$0.36	\$(1.08)
Common Shares:		
Full Diluted	46,813,000	42,329,000
Year-end	46,077,000	

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

	2017	2016
Total Revenues	31,259	4,603
Cost & expenses	246,652	200,098
Operating income	(215,393)	(195,495)
Other income (expense), net	(1,180)	(68)
Net before taxes		(192,692)
Income taxes		(549)
Net income	(218,415)	(192,143)
Earnings common share		
Primary	\$(5.14)	\$(5.19)

	2017	2016
Total Revenues	137,691	131,374
Cost & expenses	112,410	128,310
Operating income	25,281	3,064
Interest expense	10,795	10,742
Other income (expense), net	61	1,086
Gains or losses	5,284	
Net before taxes	19,831	(6,592)
Income taxes	147	199
Net income	19,684	(6,791)
Earnings common share		
Primary	\$(0.69)	\$(0.69)
Fully Diluted	\$(0.69)	\$(0.69)
Common Shares:		
Full Diluted	38,164	34,139
Year-end	39,467	37,123

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

	2017	2016
Total Revenues	137,691	131,374
Cost & expenses	112,410	128,310
Operating income	25,281	3,064
Interest expense	10,795	10,742
Other income (expense), net	61	1,086
Gains or losses	5,284	
Net before taxes	19,831	(6,592)
Income taxes	147	199
Net income	19,684	(6,791)
Earnings common share		
Primary	\$(0.69)	\$(0.69)
Fully Diluted	\$(0.69)	\$(0.69)
Common Shares:		
Full Diluted	38,164	34,139
Year-end	39,467	37,123

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

	2017	2016
Cost & expenses	120,952	71,285
Interest expense	178	378
Other income (expense), net	2,240	350
Net income	(99,092)	(51,232)
Earnings common share		
Primary	\$(2.67)	\$(1.89)
Fully Diluted	\$(2.67)	\$(1.89)
Common Shares:		
Full Diluted	37,053	27,170
Year-end	39,179	27,294

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

	09/24/17	09/25/16
Total Revenues	399,295	392,448
Cost & expenses	349,483	332,612
Operating income	37,505	48,226
Interest income	15	4
Net before taxes	32,304	41,881
Income taxes	9,114	13,987
Net income	23,190	27,894
Earnings common share		
Primary	\$0.63	\$0.77
Fully Diluted	\$0.60	\$0.74
Common Shares:		
Full Diluted	38,561	37,561
Year-end	37,058	36,374

BRAVO BRIO RESTAURANT GROUP INC

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 14, 2017 at 8 a.m., Eastern Daylight Time, at Co.'s Brio Polaris Fashion Place restaurant in Columbus, Ohio located at 1500 Polaris Parkway, Columbus, OH 43240.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Nov. 3, 2017, Co. filed with the U.S. Bankruptcy Court a motion to approve a sixth amendment to Co.'s post-petition financing arrangements. The notice states, "Pursuant to this Motion, the Debtors seek authority to further amend their existing postpetition revolving loan facility that (a) extends the Existing DIP Facility's scheduled maturity date to Mar. 31, 2018; and (b) provides for the payment of certain fees to the agent and lenders thereunder (in such capacities, the 'DIP Agent' and 'DIP Lenders,' respectively) in consideration for the extension. The Debtors have recently filed their proposed plan of reorganization and accompanying disclosure statement, and a motion to, among other things, approve the Disclosure Statement and solicitation procedures, and to schedule a confirmation hearing. The Plan has the support of the Debtors' principal creditor constituencies. Although it is possible that the Plan may be confirmed and become effective before the Existing DIP Facility's scheduled maturity date of Dec. 31, 2017, in view of potential objections and scheduling it is very possible that these chapter 11 cases will continue past Dec. 31, 2017. Accordingly, the Debtors and the DIP Agent on behalf of the DIP Lenders have engaged in good faith and arms' length negotiations on the Sixth Amendment to continue the Existing DIP Facility (including the letters

of credit sub-facilities thereunder) on terms that were previously approved by the Court." The Court scheduled a Nov. 16, 2017 hearing to consider the motion.

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

	2017	2016
Total Revenues	115,812	111,641
Cost & expenses	134,177	116,935
Operating income	(18,365)	(5,294)
Interest income	92	74
Interest expense	22	51
Other income (expense), net	453	(150)
Net before taxes	(17,842)	(5,421)
Income taxes	305	202
Net income	(18,147)	(5,623)
Earnings common share		
Primary	\$(0.53)	\$(0.17)
Fully Diluted	\$(0.53)	\$(0.17)
Common Shares:		
Full Diluted	34,270	32,956
Year-end	34,622	33,728

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

	2017	2016
Total Revenues	2,951,000	2,928,000
Cost & expenses	2,202,000	2,446,000
Operating income	401,000	155,000
Interest expense	409,000	448,000
Other income (expense), net	(2,319,000)	(5,333,000)
Net before taxes	(2,327,000)	(5,626,000)
Income taxes	83,000	37,000
Income contin. oper.		(5,663,000)
Income discont. oper.		3,351,000
Net income	(2,410,000)	(2,312,000)
Earnings common share		
Primary	\$(16.54)	\$(20.74)
Fully Diluted	\$(16.54)	\$(20.74)
Common Shares:		
Full Diluted	148,000	146,000
Year-end	704,131	146,963

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

	2017	2016
Total Revenues	3,890,000	3,860,000
Cost & expenses	2,558,000	2,228,000
Operating income	1,332,000	1,632,000
Net before taxes	1,332,000	1,632,000
Income taxes	464,000	654,000
Income contin. oper.	868,000	978,000
Net income	5,747,000	1,647,000
Earnings common share		
Primary	\$0.87	\$0.25
Common Shares:		
Year-end	6,599,912	

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

	2017	2016
Cost & expenses	45,011,000	32,351,000
Operating income	1,550,000	9,167,000
Net before taxes	1,550,000	9,167,000
Income taxes	141,000	2,998,000
Net income	1,409,000	6,169,000
Earnings common share		
Primary	\$0.13	\$0.71
Fully Diluted	\$0.11	\$0.58
Common Shares:		
Full Diluted	12,758,091	10,682,976
Year-end	11,346,498	11,191,021

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

	2017	2016
Total Revenues	453,317	549,137
Cost & expenses	418,525	508,588
Operating income	23,424	23,563
Other income (expense), net	489	(4)
Net before taxes	24,901	23,990
Income taxes	11,143	8,776
Income contin. oper.	13,758	15,214
Net income	12,485	14,164
Earnings common share		

Primary	\$0.18	\$0.21
Fully Diluted	\$0.18	\$0.21
Common Shares:		
Full Diluted	70,660	68,889
Year-end	69,094	68,492

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

	2017	2016
Total Revenues	2,668,400	1,698,400
Cost & expenses	2,007,500	1,668,100
Operating income	737,300	33,400
Gains or losses	76,400	3,100
Net before taxes	737,300	33,400
Income taxes	17,700	32,700
Net income	719,600	700
Earnings common share		
Primary	\$2.06	\$0.19
Fully Diluted	\$1.90	\$0.08
Common Shares:		
Full Diluted	97,538	306,981
Year-end	97,806	84,579

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

	2017	2016
Total Revenues	448,087,000	421,236,000
Cost & expenses	424,217,000	339,859,000
Deprec., depl. & amort.	46,307,000	46,430,000
Operating income	(22,437,000)	34,947,000
Interest income	180,000	229,000
Other income (expense), net ..	50,000	(39,000)
Net before taxes	(41,259,000)	5,460,000
Income taxes	561,000	344,000
Net income	(41,820,000)	5,116,000
Balance for common	(41,820,000)	5,125,000
Earnings common share		
Primary	\$(1.00)	\$0.12
Fully Diluted	\$(1.00)	\$0.12
Common Shares:		
Full Diluted	41,783,000	41,896,000
Year-end	42,043,000	41,488,000

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

	2017	2016
Cost & expenses	75,465	69,743
Operating income	25,992	23,834
Net before taxes	25,992	23,834
Income taxes	6,309	5,910
Net income	19,683	17,924
Earnings common share		
Primary	\$1.77	\$1.61
Fully Diluted	\$1.74	\$1.58
Common Shares:		
Full Diluted	11,143	11,315
Year-end	10,966	11,176

CBOE GLOBAL MARKETS INC

Acquisition Completed On Nov. 2, 2017, Co. acquired the assets of Silexx Financial Systems, LLC, a Sarasota, Florida-based company that develops and operates an innovative multi-asset order and execution management system (OEMS) that caters to institutional customers throughout the U.S. Terms of the transaction were not disclosed.

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

	2017	2016
Total Revenues	1,608,400	512,300
Cost & expenses	1,208,900	254,600
Operating income	263,200	223,300
Interest income	1,200	200
Interest expense	32,100	200
Other income (expense), net ..	(2,000)	8,600
Net before taxes	230,300	231,700
Income taxes	86,800	91,100
Net income	143,500	140,600
Balance for common	142,100	140,000
Earnings common share		
Primary	\$1.35	\$1.72
Fully Diluted	\$1.34	\$1.72
Common Shares:		
Full Diluted	105,800	81,500
Year-end	113,458	.....

CDK GLOBAL INC**Earnings, 3 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total Revenues	565,700	550,700
Cost & expenses	427,900	429,900
Operating income	137,800	120,800
Other income (expense), net ..	5,300	1,800
Net before taxes	119,800	111,900
Income taxes	36,700	32,700
Net income	83,100	79,200
Earnings common share		
Primary	\$0.58	\$0.51
Fully Diluted	\$0.57	\$0.51
Common Shares:		
Full Diluted	141,400	151,700
Year-end	139,000	149,500

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

Assets:	2017	2016
Cash & equivalents	788,600	867,500
Current assets	1,328,700	1,340,000
Net property & equip.	134,000	2,937,900
Total assets	2,937,900	.....
Liabilities:		
Current liabilities	559,800	2,114,400
Long-term debt	2,114,400	(11,700)
Stockholders' equity	(11,700)	768,900
Net current assets	768,900	.....

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

	2017	2016
Total Revenues	11,353,000	10,489,500
Cost & expenses	10,708,400	9,867,500
Operating income	644,600	622,000
Interest expense	113,400	112,600
Other income (expense), net ..	(55,500)	200
Net before taxes	475,700	509,600
Income taxes	147,900	188,400
Net income	327,800	321,200
Earnings common share		
Primary	\$2.10	\$1.95
Fully Diluted	\$2.06	\$1.93
Common Shares:		
Full Diluted	159,200	166,900
Year-end	152,900	160,500

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

	2017	2016
Cost & expenses	79,236	73,511
Operating income	(46,679)	(46,343)
Interest expense	2,122	1,899
Other income (expense), net ..	3,722	293
Foreign currency	(59)	(77)
Net before taxes	(45,138)	(48,026)
Income taxes	3,961	1,379
Net income	(49,099)	(49,405)
Earnings common share		
Primary	\$(0.49)	\$(0.49)
Fully Diluted	\$(0.46)	\$(0.49)
Common Shares:		
Full Diluted	106,159	101,273
Year-end	114,086	103,467

CHICKEN SOUP FOR THE SOUL ENTERTAINMENT INC

Merger Completed On Nov. 3, 2017, Co.'s wholly-owned subsidiary, SMV Merger Sub, LLC ("Merger Sub"), merged with and into Screen Media Ventures, LLC ("Screen Media"), a distributor of television series and films worldwide, including operating a series of direct-to-consumer channels under the "Popcornflix" brand, one of the biggest advertiser-supported direct-to-consumer video ("AVOD") services, with Screen Media continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. made a loan to Media V Holdings, LLC ("MV Holding"), the sole member of Screen Media in the principal amount of \$5,522,855 ("MV Holding Loan"), which was evidenced by a promissory note. The proceeds of the MV Holding Loan were promptly contributed by MV Holding to the capital of Screen Media and immediately used, in part, by Screen Media to pay the sum of \$4,905,355 ("Bank Loan Satisfaction Payment") in full satisfaction of all principal and interest owed by Screen Media under all loans to its banks, with the remainder of the MV Holding Loan proceeds used to pay certain transaction expenses and liabilities of Screen Media. The

entirety of the MV Holding Loan was forgiven by Co. as part of the purchase price paid by Co. for the acquisition of Screen Media. As a result of the foregoing transactions, Screen Media, as of the closing of the merger, had no indebtedness for borrowed money. In connection with the transactions prescribed by the Agreement, Co. issued at closing Class Z warrants ("Kovacs Warrants"), which were exercisable from the date of issuance through June 30, 2022 to purchase up to an aggregate of 50,000 shares of Co.'s Class A common stock at \$12.00 per share, to Joseph Kovacs, the former principal equity holder and chief executive officer of Screen Media. The Kovacs Warrants were identical to the Class Z warrants issued by Co. in certain private placements in 2017. On Jan. 2, 2018, Co. would issue 35,000 shares of Co.'s Class A common stock ("Kovacs Shares") to Mr. Kovacs.

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

	2017	2016
Total Revenues	1,046,200,000	1,030,300,000
Cost & expenses	866,200,000	879,800,000
Operating income	180,000,000	150,500,000
Interest expense	36,000,000	32,800,000
Other income (expense), net ..	21,900,000	13,200,000
Net before taxes	165,900,000	130,900,000
Income taxes	63,600,000	49,600,000
Net income	102,300,000	81,300,000
Earnings common share		
Primary	\$6.43	\$4.85
Fully Diluted	\$6.32	\$4.79
Common Shares:		
Full Diluted	16,200,000	17,000,000
Year-end	15,400,000	16,600,000

CHUY'S HOLDINGS INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/24/17	09/25/16
Total Revenues	273,570	251,560
Cost & expenses	242,613	218,996
Deprec., depl. & amort.	12,951	11,005
Operating income	18,006	21,559
Interest expense	48	47
Net before taxes	17,958	21,512
Income taxes	4,884	6,601
Net income	13,074	14,911
Earnings common share		
Primary	\$0.77	\$0.90
Fully Diluted	\$0.77	\$0.88
Common Shares:		
Full Diluted	16,998	16,862
Year-end	16,907	16,820

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

	2017	2016
Total Revenues	2,046,829,000	2,001,496,000
Cost & expenses	1,654,460,000	1,632,227,000
Operating income	381,298,000	357,820,000
Interest income	19,045,000	12,108,000
Interest expense	35,286,000	33,605,000
Other income (expense), net ..	3,166,000	(781,000)
Net before taxes	368,223,000	335,542,000
Income taxes	62,349,000	44,262,000
Income contin. oper.	305,874,000	291,280,000
Net income	263,170,000	336,262,000
Earnings common share		
Primary	\$1.73	\$2.17
Fully Diluted	\$1.68	\$2.15
Common Shares:		
Full Diluted	156,384,000	156,697,000
Year-end	150,629,000	.....

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

	2017	2016
Total Revenues	2,744,700	2,682,300
Cost & expenses	813,100	852,300
Operating income	1,774,700	1,662,500
Other income (expense), net ..	(126,400)	51,500
Gains or losses	391,200	71,300
Net before taxes	1,951,600	1,693,400
Income taxes	827,400	532,700
Net income	1,124,200	1,160,700
Earnings common share		
Primary	\$3.32	\$3.44
Fully Diluted	\$3.31	\$3.43

Common Shares:		
Full Diluted	340,114	338,834
Year-end	339,118	337,981

COCA-COLA BOTTLING CO. CONSOLIDATED**Earnings, 9 mos. to (Consol. – \$000):**

	10/01/17	10/02/16
Net Sales	3,197,519	2,314,868
Cost & expenses	3,100,468	2,207,930
Operating income	97,051	106,938
Interest expense	30,607	27,621
Other income (expense), net	(32,569)	(26,100)
Gains or losses		(692)
Net before taxes	33,875	52,525
Income taxes	11,800	18,681
Net income	22,075	33,844
Earnings common share		
Primary	\$2.00	\$3.09
Fully Diluted	\$1.99	\$3.08
Common Shares:		
Full Diluted	9,369	9,348
Year-end	9,334	9,313

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

	2017	2016
Cost & expenses	247,984	226,895
Operating income	55,382	49,248
Net before taxes	22,639	19,725
Income taxes	10,536	8,688
Net income	12,103	11,037
Earnings common share		
Primary	\$0.27	\$0.25
Fully Diluted	\$0.27	\$0.25
Common Shares:		
Full Diluted	45,084	44,796
Year-end	45,946	45,537

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

	2017	2016
Cost & expenses	8,861,000	8,031,100
Operating income	1,824,000	1,728,300
Interest income	97,000	85,400
Interest expense	18,000	14,600
Other income (expense), net	(2,000)	1,700
Equity earnings	(1,000)	(600)
Foreign currency	41,000	(4,200)
Net before taxes	1,942,000	1,796,600
Income taxes	421,000	659,200
Net income	1,522,000	1,138,000
Earnings common share		
Primary	\$2.56	\$1.88
Fully Diluted	\$2.55	\$1.87
Common Shares:		
Full Diluted	596,000	609,700
Year-end	590,000	606,600

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

	09/30/17	09/24/16
Net Sales	268,614	211,390
Cost & expenses	238,532	208,777
Operating income	30,082	2,613
Net before taxes	30,499	2,786
Income taxes	4,273	1,832
Income contin. oper.	26,226	954
Net income	25,948	950
Earnings common share		
Primary	\$0.94	\$0.04
Fully Diluted	\$0.91	\$0.03
Common Shares:		
Full Diluted	28,640	27,382
Year-end	28,213	

COLLECTORS UNIVERSE INC**Earnings, 3 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total Revenues	19,753	15,748
Cost & expenses	15,231	12,974
Operating income	4,522	2,774
Net before taxes	4,553	2,798
Income taxes	919	1,210
Net income	3,633	1,581

Earnings common share		
Primary	\$0.42	\$0.19
Fully Diluted	\$0.41	\$0.18
Common Shares:		
Full Diluted	8,765	8,561
Year-end	8,921	8,898

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

Assets:		2017
Cash & equivalents		10,207
Inventories		2,845
Current assets		18,194
Net property & equip.		6,401
Total assets		32,301
Liabilities:		
Current liabilities		12,152
Long-term debt		1,000
Stockholders' equity		16,800
Net current assets		6,042

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

	2017	2016
Net Sales	1,690,064	1,659,595
Cost & expenses	1,536,457	1,503,486
Operating income	153,607	156,109
Other income (expense), net	203	(736)
Net before taxes	156,621	156,170
Income taxes	37,950	43,297
Net income	118,671	112,873
Earnings common share		
Primary	\$1.61	\$1.54
Fully Diluted	\$1.59	\$1.52
Common Shares:		
Full Diluted	70,390	70,586
Year-end	69,863	69,792

COLUMBUS MCKINNON CORP. (NY)**Earnings, 6 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Net Sales	416,554	300,938
Cost & expenses	369,313	273,603
Operating income	39,602	23,820
Other income (expense), net	200	128
Gains or losses	108	305
Foreign currency	(393)	783
Net before taxes	29,309	19,937
Income taxes	5,145	6,720
Net income	24,164	13,217
Earnings common share		
Primary	\$1.07	\$0.66
Fully Diluted	\$1.05	\$0.65
Common Shares:		
Full Diluted	23,013	20,325
Year-end	22,995	20,233

COMMERCIAL VEHICLE GROUP INC

Interest Sale Completed On Oct. 31, 2017, Co.'s wholly-owned subsidiary, Mayflower Vehicle Systems, LLC, sold its Shadyside, Ohio property to Warren Distribution, Inc. for \$2,500,000.

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

	2017	2016
Net Sales	3,440,150	3,744,715
Cost & expenses	2,851,305	3,065,104
Operating income	385,955	455,341
Other income (expense), net	(13,414)	(21,898)
Net before taxes	183,556	223,169
Income taxes	43,373	54,797
Net income	140,183	168,372
Earnings common share		
Primary	\$0.73	\$0.88
Fully Diluted	\$0.71	\$0.86
Common Shares:		
Full Diluted	197,387	196,141
Year-end	190,762	192,869

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

	2017	2016
Total Revenues	334,112	311,212
Cost & expenses	338,373	310,279
Deprec., depl. & amort.	4,755	4,219
Operating income	(9,016)	(3,286)

Interest income	972	531
Interest expense	466	491
Other income (expense), net	(123)	(244)
Net before taxes	(8,633)	(3,490)
Income taxes	(7,339)	(826)
Net income	(1,294)	(2,664)

Earnings common share

Primary	\$(0.03)	\$(0.06)
Fully Diluted	\$(0.03)	\$(0.06)
Common Shares:		
Full Diluted	45,364	44,417
Year-end	45,695	

COMPUTER SERVICES, INC.**Earnings, 6 mos. to Aug 31(Consol. – \$000):**

	2017	2016
Total Revenues	125,869	114,052
Cost & expenses	97,175	89,889
Operating income	28,694	24,163
Net before taxes	28,758	24,202
Income taxes	11,211	9,257
Net income	17,547	14,945
Earnings common share		
Primary	\$1.26	\$1.07
Common Shares:		
Year-end	13,967	14,027

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

	2017	2016
Total Revenues	226,566	247,401
Cost & expenses	224,133	282,461
Operating income	2,433	(35,060)
Net before taxes	2,226	(35,142)
Income taxes	1,001	639
Net income	1,225	(35,781)
Earnings common share		
Primary	\$0.08	\$(2.30)
Fully Diluted	\$0.08	\$(2.30)
Common Shares:		
Full Diluted	15,408	15,586
Year-end	15,490	16,179

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

	2017	2016
Net Sales	573,837	559,426
Cost & expenses	550,078	534,356
Operating income	23,759	25,070
Other income (expense), net		(2,942)
Net before taxes	10,436	10,680
Income taxes	1,645	2,724
Net income	8,791	7,956
Earnings common share		
Primary	\$0.31	\$0.29
Fully Diluted	\$0.31	\$0.28
Common Shares:		
Full Diluted	28,124	27,946
Year-end	27,927	27,818

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

	2017	2016
Cost & expenses	91,491	79,133
Operating income	45,248	48,330
Net before taxes	45,248	48,330
Income taxes	12,608	15,224
Net income	32,640	33,106
Balance for common	32,640	33,084
Earnings common share		
Primary	\$1.02	\$1.10
Fully Diluted	\$1.01	\$1.09
Common Shares:		
Full Diluted	32,167	30,347
Year-end	32,015	30,197

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

	2017	2016
Total Revenues	703,214	567,258
Cost & expenses	483,963	366,403
Deprec., depl. & amort.	187,084	130,855
Operating income	32,167	70,000
Other income (expense), net	74	(374)

Gains or losses	23,068	24,636	Net before taxes	48,118	31,854	Net income	(40,800,000)	(58,200,000)
Net before taxes	(44,587)	37,435	Income taxes	13,519	7,704	Earnings common share		
Income taxes	(9,862)	22,287	Net income	34,599	24,150	Primary	\$(0.47)	\$(0.70)
Net income	(34,725)	15,148	Balance for common	22,978	12,744	Fully Diluted	\$(0.47)	\$(0.70)
Balance for common	(35,152)	14,544	Earnings common share			Common Shares:		
Earnings common share			Primary	\$0.26	\$0.15	Full Diluted	86,100,000	83,300,000
Primary	\$(0.62)	\$0.29	Fully Diluted	\$0.26	\$0.14	Year-end	86,900,000	84,500,000
Fully Diluted	\$(0.62)	\$0.29	Common Shares:					
Common Shares:			Full Diluted	74,160	74,730			
Full Diluted	56,955	50,292	Year-end	71,000	73,536			
Year-end	70,836	50,655						

CORE MARK HOLDING CO INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Net Sales	11,615,600	10,692,600
Cost & expenses	11,569,900	10,629,700
Operating income	39,700	59,100
Interest income	200	100
Foreign currency	1,900	(100)
Net before taxes	33,900	55,800
Income taxes	11,200	20,300
Net income	22,700	35,500
Earnings common share		
Primary	\$0.49	\$0.77
Fully Diluted	\$0.49	\$0.76
Common Shares:		
Full Diluted	46,400	46,500
Year-end	46,191	46,196

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

	2017	2016
Total Revenues	454,331	349,297
Cost & expenses	494,507	361,346
Operating income	45,963	(26,450)
Other income (expense), net	13,351	13,525
Gains or losses	111,255	2,580
Foreign currency	(299)	72
Net before taxes	53,909	(26,450)
Income taxes	3,407	(6,553)
Net income	50,502	(19,897)
Balance for common	9,996	(22,467)
Earnings common share		
Primary	\$0.34	\$(0.84)
Fully Diluted	\$0.33	\$(0.84)
Common Shares:		
Full Diluted	30,011	26,818
Year-end	31,087	26,829

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

	09/30/17	10/01/16
Total Revenues	273,059	245,210
Cost & expenses	250,001	224,045
Deprec., depl. & amort.	6,652	5,861
Operating income	16,406	15,304
Other income (expense), net	(233)	(270)
Gains or losses	250	3,836
Net before taxes	16,062	18,514
Net income	9,962	12,157
Earnings common share		
Primary	\$1.18	\$1.25
Fully Diluted	\$1.15	\$1.24
Common Shares:		
Full Diluted	8,530	8,653
Year-end	8,056	8,199

CRA INTERNATIONAL INC

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common stock, no par value. Co. proposed to offer 400,000 shares at a proposed maximum offering price per share of \$42.00, which amounted to a proposed maximum aggregate offering price of \$16,800,000.00.

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

	2017	2016
Total Revenues	824,401	848,856
Cost & expenses	776,688	815,223
Operating income	47,713	33,633
Interest income	576	558
Interest expense	539	661
Other income (expense), net	187	(108)
Foreign currency	181	(1,568)

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

	2017	2016
Cost & expenses	619,978	606,567
Operating income	18,071	(2,522)
Interest expense	2,975	4,678
Other income (expense), net	(4,853)	(1,425)
Gains or losses	1,581	19,970
Net before taxes	11,824	11,345
Income taxes	1,278	(5,035)
Net income	10,546	16,380
Balance for common	9,563	15,851
Earnings common share		
Primary	\$0.28	\$0.49
Fully Diluted	\$0.24	\$(0.04)
Common Shares:		
Full Diluted	36,179	36,215
Year-end	35,758	33,011

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

	2017	2016
Total Revenues	584,378	565,789
Cost & expenses	494,766	448,103
Operating income	79,637	107,263
Interest expense	12,638	11,876
Other income (expense), net	(3,270)	(7,896)
Gains or losses		(8,651)
Net before taxes	66,039	80,538
Income taxes	19,641	30,303
Net income	46,398	50,235
Earnings common share		
Primary	\$1.43	\$1.62
Fully Diluted	\$1.41	\$1.52
Common Shares:		
Full Diluted	32,825	33,041
Year-end	33,575	32,317

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

	2017	2016
Total Revenues	491,500	391,700
Cost & expenses	303,200	199,300
Operating income	200	57,800
Interest expense	48,000	37,400
Other income (expense), net	(36,500)	
Net before taxes	(84,300)	20,400
Income taxes	2,000	1,300
Net income	(86,300)	19,100
Earnings common share		
Primary	\$(0.99)	\$0.24
Fully Diluted	\$(0.99)	\$0.24
Common Shares:		
Full Diluted	87,500	77,600
Year-end	91,289	83,525

CYTOKINETICS INC

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Amended and Restated 2004 Equity Incentive Plan, Common Stock \$0.001 par value. Co. proposed to offer 3,900,000 shares at a proposed maximum offering price per share of \$12.90, which amounted to a proposed maximum aggregate offering price of \$50,310,000. The amount of registration fee is \$6,263.59.

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

	2017	2016
Total Revenues	497,500,000	402,100,000
Cost & expenses	552,000,000	459,900,000
Operating income	(54,500,000)	(57,800,000)
Interest expense	8,100,000	400,000
Other income (expense), net	3,500,000	
Net before taxes	(57,200,000)	(57,900,000)
Income taxes	(16,400,000)	300,000

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

	2017	2016
Total Revenues	20,355	16,613
Cost & expenses	38,258	32,652
Operating income	(17,903)	(16,039)
Other income (expense), net	408	157
Net before taxes	(17,495)	(15,882)
Income taxes	(94)	34
Net income	(17,401)	(15,916)
Earnings common share		
Primary	\$(1.67)	\$(1.79)
Fully Diluted	\$(1.67)	\$(1.79)
Common Shares:		
Full Diluted	10,410	8,878
Year-end	11,324	10,509

DIMENSION THERAPEUTICS INC

Sale Completed On Nov. 7, 2017, Co. was acquired as a new subsidiary of Ultragenyx Pharmaceutical Inc. for \$6.00 per share in cash, without interest, or approximately \$152,300,000 in cash.

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

	2017	2016
Net Sales	785,774,000	710,077,000
Cost & expenses	714,774,000	662,013,000
Operating income	56,902,000	32,685,000
Interest income	992,000	1,075,000
Other income (expense), net	1,128,000	551,000
Foreign currency	(6,734,000)	(2,045,000)
Net before taxes	41,795,000	22,386,000
Income taxes	11,651,000	5,941,000
Net income	30,144,000	16,445,000
Balance for common	28,846,000	14,667,000
Earnings common share		
Primary	\$0.59	\$0.30
Fully Diluted	\$0.58	\$0.30
Common Shares:		
Full Diluted	50,061,000	49,565,000
Year-end	49,091,693	48,350,254

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

	2017	2016
Total Revenues	5,009,000	4,825,000
Cost & expenses	3,219,000	3,053,000
Deprec., depl. & amort.	240,000	239,000
Operating income	1,550,000	1,533,000
Interest expense	318,000	267,000
Other income (expense), net	(178,000)	(91,000)
Gains or losses	(79,000)	(16,000)
Net before taxes	913,000	1,211,000
Income taxes	89,000	302,000
Net income	824,000	909,000
Earnings common share		
Primary	\$1.40	\$1.45
Fully Diluted	\$1.39	\$1.44
Common Shares:		
Full Diluted	581,000	615,000
Year-end	379,055	393,125

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

	2017	2016
Net Sales	138,314,000	118,402,000
Cost & expenses	148,050,000	118,728,000
Operating income	(12,770,000)	(3,349,000)
Interest income	2,000	2,000
Other income (expense), net	(965,000)	178,000
Net before taxes	(14,936,000)	(3,995,000)
Income taxes	1,956,000	321,000
Net income	(16,892,000)	(4,316,000)
Earnings common share		
Primary	\$(1.18)	\$(0.31)
Fully Diluted	\$(1.18)	\$(0.31)
Common Shares:		

Full Diluted	14,333,452	14,105,594
Year-end	14,769,342	14,484,639

DORMAN PRODUCTS INC

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

	09/30/17	09/24/16
Net Sales	675,502	630,507
Cost & expenses	542,671	508,954
Operating income	132,831	121,553
Interest expense	(472)	180
Net before taxes	133,303	121,373
Income taxes	48,671	44,025
Net income	84,632	77,348
Earnings common share		
Primary	\$2.48	\$2.24
Fully Diluted	\$2.47	\$2.23
Common Shares:		
Full Diluted	34,202	34,626
Year-end	33,801	34,614

ECHO GLOBAL LOGISTICS INC

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

	2017	2016
Total Revenues	1,395,368,478	1,309,299,359
Cost & expenses	1,362,275,938	1,268,734,535
Deprec., depl. & amort.	24,138,759	23,670,711
Operating income	8,953,781	16,894,113
Interest income	21,032	
Interest expense	10,997,118	10,592,654
Net before taxes	(2,022,305)	6,301,459
Income taxes	(1,296,578)	1,746,029
Net income	(725,727)	4,555,430
Earnings common share		
Primary	\$(0.03)	\$0.16
Fully Diluted	\$(0.03)	\$0.15
Common Shares:		
Full Diluted	27,885,839	29,492,864
Year-end	27,133,041	28,635,197

EDGE THERAPEUTICS INC

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

	2017	2016
Cost & expenses	35,843,480	28,573,347
Operating income	(35,843,480)	(28,573,347)
Interest income	479,297	148,272
Interest expense	1,591,998	717,263
Other income (expense), net		(163,463)
Net income	(36,956,181)	(29,305,801)
Earnings common share		
Primary	\$(1.23)	\$(1.02)
Fully Diluted	\$(1.23)	\$(1.02)
Common Shares:		
Full Diluted	30,091,640	28,848,842
Year-end	30,859,200	28,915,226

EHEALTH INC

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

	2017	2016
Total Revenues	133,515	143,200
Cost & expenses	138,843	131,462
Operating income	(6,108)	10,958
Other income (expense), net	214	(25)
Net before taxes	(5,894)	10,933
Income taxes	(1,439)	(889)
Net income	(4,455)	11,822
Earnings common share		
Primary	\$(0.24)	\$0.65
Fully Diluted	\$(0.24)	\$0.65
Common Shares:		
Full Diluted	18,473	18,323
Year-end	18,622	18,342

ELECTRO SCIENTIFIC INDUSTRIES, INC.

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

	09/30/17	10/01/16
Net Sales	143,651	77,326
Cost & expenses	135,736	86,900
Operating income	7,915	(9,574)
Net before taxes	7,502	(9,446)
Income taxes	340	347
Net income	7,162	(9,793)
Earnings common share		
Primary	\$0.21	\$(0.30)
Fully Diluted	\$0.21	\$(0.30)

Common Shares:		
Full Diluted	34,716	32,109
Year-end	34,067	32,966

ELECTRONIC ARTS, INC.

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

	2017	2016
Total Revenues	2,408,000	2,169,000
Cost & expenses	1,703,000	1,655,000
Operating income	702,000	511,000
Net before taxes	711,000	500,000
Income taxes	89,000	98,000
Net income	622,000	402,000
Earnings common share		
Primary	\$2.01	\$1.34
Fully Diluted	\$1.99	\$1.28
Common Shares:		
Full Diluted	313,000	315,000
Year-end	308,000	300,000

ENCORE WIRE CORP.

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

	2017	2016
Net Sales	862,956,000	701,543,000
Cost & expenses	805,990,000	667,707,000
Operating income	56,966,000	33,836,000
Net before taxes	57,150,000	33,868,000
Income taxes	18,621,000	11,431,000
Net income	38,529,000	22,437,000
Earnings common share		
Primary	\$1.86	\$1.08
Fully Diluted	\$1.85	\$1.08
Common Shares:		
Full Diluted	20,835,000	20,763,000
Year-end	20,812,748	20,723,248

ENTEGRIS INC

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

	09/30/17	10/01/16
Net Sales	991,970	866,768
Cost & expenses	788,302	722,812
Operating income	170,665	110,631
Interest income	323	233
Interest expense	24,418	27,778
Other income (expense), net	(3,762)	2,294
Net before taxes	142,808	85,380
Income taxes	29,401	14,331
Net income	113,407	71,049
Earnings common share		
Primary	\$0.80	\$0.50
Fully Diluted	\$0.79	\$0.50
Common Shares:		
Full Diluted	143,472	141,856
Year-end	141,474	141,323

EPIZYME INC.

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

	2017	2016
Total Revenues	10,000	7,529
Cost & expenses	109,478	83,870
Operating income	(99,478)	(76,341)
Other income (expense), net	(18)	52
Net income	(98,143)	(75,196)
Earnings common share		
Primary	\$(1.67)	\$(1.32)
Fully Diluted	\$(1.67)	\$(1.32)
Common Shares:		
Full Diluted	58,837	56,828
Year-end	69,237	58,002

EPLUS INC

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

	2017	2016
Net Sales	738,002,000	669,965,000
Cost & expenses	684,475,000	620,778,000
Operating income	49,335,000	45,689,000
Other income (expense), net	130,000	380,000
Net before taxes	49,465,000	46,069,000
Income taxes	18,821,000	18,623,000
Net income	30,644,000	27,446,000
Earnings common share		
Primary	\$2.21	\$1.97
Fully Diluted	\$2.19	\$1.95
Common Shares:		

Full Diluted	14,021,000	14,054,000
Year-end	14,171,000	14,160,000

EQUINIX INC

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

	2017	2016
Total Revenues	3,168,207	2,669,342
Cost & expenses	2,591,236	2,235,058
Operating income	576,971	434,284
Interest income	9,820	2,528
Interest expense	352,554	293,395
Other income (expense), net	(41,558)	(66,716)
Net before taxes	192,679	76,701
Income taxes	24,912	25,957
Income contin. oper.		50,744
Net income	167,767	65,050
Earnings common share		
Primary	\$2.20	\$0.94
Fully Diluted	\$2.18	\$0.92
Common Shares:		
Full Diluted	76,948	70,389
Year-end	78,234	71,379

ESCALADE, INC.

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

	10/07/17	10/01/16
Net Sales	125,097	121,824
Cost & expenses	114,429	109,049
Operating income	9,456	10,812
Interest expense	601	631
Other income (expense), net	846	917
Net before taxes	9,701	11,098
Income taxes	3,099	3,068
Net income	6,602	8,030
Earnings common share		
Primary	\$0.46	\$0.56
Fully Diluted	\$0.46	\$0.56
Common Shares:		
Full Diluted	14,380	14,313
Year-end	14,371	14,302

EXELIXIS INC

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

	2017	2016
Total Revenues	332,405	113,873
Cost & expenses	203,926	180,880
Operating income	128,479	(67,007)
Interest expense	8,679	28,575
Other income (expense), net	(6,239)	(13,773)
Net before taxes	119,659	
Income taxes	3,921	
Net income	115,738	(105,345)
Earnings common share		
Primary	\$0.39	\$(0.44)
Fully Diluted	\$0.37	\$(0.44)
Common Shares:		
Full Diluted	311,555	238,024
Year-end	295,701	286,123

EXPONENT INC.

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

	09/29/17	09/30/16
Total Revenues	259,517	238,063
Cost & expenses	205,261	191,101
Operating income	54,256	46,962
Other income (expense), net	6,660	4,880
Net before taxes	61,788	52,331
Income taxes	16,778	15,239
Net income	45,010	37,092
Earnings common share		
Primary	\$1.71	\$1.40
Fully Diluted	\$1.67	\$1.36
Common Shares:		
Full Diluted	26,976	27,234
Year-end	25,810	25,592

F5 NETWORKS, INC.Annual Report
Consolidated Income Statement, Years Ended Sept. 30 (2017):

Full Diluted	26,976	27,234
Year-end	25,810	25,592

	2017	2016	2015
			(revised)
Products revenues	964,662	944,469	991,539
Services revenues	1,125,379	1,050,565	928,284
Total net revenues	2,090,041	1,995,034	1,919,823
Cost of products revenues	176,032	166,624	174,225
Cost of services revenues	177,453	170,581	158,036
Total cost of net revenues	353,485	337,205	332,261
Gross profit (loss)	1,736,556	1,657,829	1,587,562
Sales & marketing expenses	652,239	628,743	602,540
Research & development expenses	350,365	334,227	296,583
General & administrative expenses	156,887	138,431	135,540
Litigation expense	391	9,051	...
Restructuring charges	12,718	...	...
Total operating expenses	1,172,600	1,110,452	1,034,663
Income (loss) from operations	563,956	547,377	552,899
Other income (expense), net	11,561	2,514	8,445
Income (loss) before income taxes - United States	452,869	465,738	530,684
Income (loss) before income taxes - international	122,648	84,153	30,660
Income (loss) before income taxes - Current U.S. federal income taxes	575,517	549,891	561,344
Deferred state income taxes	113,105	129,728	176,074
Deferred foreign income taxes	10,381	16,821	16,817
Current foreign income taxes	34,679	31,015	15,446
Total current income taxes	158,165	177,564	208,337
Deferred U.S. federal income taxes	964	9,770	(9,778)
Deferred state income taxes	99	(1,029)	(326)
Deferred foreign income taxes	(4,472)	(2,269)	(1,903)
Total deferred income taxes	(3,409)	6,472	(12,007)
Provision (benefit) for income taxes	154,756	184,036	196,330
Net income (loss)	420,761	365,855	365,014
Weighted average shares outstanding - basic	64,173	67,433	71,944
Weighted average shares outstanding - diluted	64,775	67,984	72,547
Year end shares outstanding	62,594	65,315	70,138
Net income (loss) per share - basic	\$6.56	\$5.43	\$5.07
Net income (loss) per share - diluted	\$6.50	\$5.38	\$5.03
Number of full time employees	4,366	4,395	4,178
Number of common stockholders	255	255	258
Foreign currency translation adjustments	(3,671)	2,067	(5,997)

[¶] Reclassified to conform with 2016 presentation; ^{¶¶} As is; ^{¶¶¶} As of October 30, 2017; ^{¶¶¶¶} As of October 28, 2016; ^{¶¶¶¶¶} Approximately; ^{¶¶¶¶¶¶} As of November 2, 2015

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

	2017	2016	2015
Cash & cash equivalents	673,228	514,571	514,571
Short-term investments	343,700	367,824	367,824
Accounts receivable, gross	293,739	270,237	270,237
Less: allowances for doubtful accounts	1,815	2,062	2,062
Accounts receivable, net	291,924	268,175	268,175
Finished goods	20,280	23,642	23,642
Raw materials	9,554	10,409	10,409
Inventories	29,834	34,051	34,051
Deferred tax assets	53,084	51,601	51,601
Other current assets	67,538	52,579	52,579
Total current assets	1,459,308	1,288,801	1,288,801
Computer equipment	177,235	158,127	158,127
Office furniture & equipment	32,781	28,557	28,557
Leasehold improvements	88,410	83,712	83,712
Property & equipment, gross	298,426	270,396	270,396
Less accumulated depreciation & amortization	176,006	147,148	147,148
Property & equipment, net	122,420	123,248	123,248
Long-term investments	284,802	276,375	276,375
Deferred tax assets	4,530	2,044	2,044
Goodwill	555,965	555,965	555,965
Acquired & developed technology & software development costs	25,085	33,924	33,924
Intangible assets	17,469	16,577	16,577
Restricted cash & deposits	11,221	9,389	9,389
Total assets	2,480,800	2,306,323	2,306,323
Accounts payable	50,760	34,117	34,117
Accrued payroll & benefits	109,088	105,716	105,716
Accrued sales & marketing	6,654	7,228	7,228
Accrued restructuring	7,741	...	...
Income tax accruals	15,519	21,894	21,894
Other tax accruals	13,429	10,095	10,095
Other accrued liabilities	34,948	33,420	33,420
Accrued liabilities	187,379	178,353	178,353
Deferred revenue	696,404	631,768	631,768
Deferred tax liabilities	58	...	...
Total current liabilities	934,601	844,238	844,238
Other long-term liabilities	44,589	34,138	34,138
Deferred revenue, long-term	267,902	238,473	238,473
Deferred tax liabilities	4,316	4,212	4,212
Total long-term liabilities	316,807	276,823	276,823
Common stock	17,627	13,191	13,191
Accumulated other comprehensive income (loss)	(17,997)	(13,194)	(13,194)
Retained earnings (accumulated deficit)	1,229,762	1,185,265	1,185,265
Total shareholders' equity (deficit)	1,229,392	1,185,262	1,185,262

Recent Dividends:
1. F5 Networks, Inc. common.
 No dividends paid.

Annual Dividends:
1. F5 Networks, Inc. common.
 No dividends paid.

FAMOUS DAVE'S OF AMERICA INC.

Interest Sale Completed On Nov. 1, 2017, Co. sold seven restaurants in Maryland and Virginia (the "Mid-Atlantic Restaurants") to Capital Blue Ribbon Restaurants, LLC and Commonwealth Blue Ribbon Restaurants, LLC. The contract purchase price for the Mid-Atlantic Restaurants was \$2,350,000 and included a repairs and maintenance credit of \$750,000, which must be exhausted within one year.

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

Net Sales	131,713	130,488
Cost & expenses	132,971	127,983

Operating income	(1,258)	2,505
Other income (expense), net	92	456
Net before taxes	(1,688)	2,701
Income taxes	(710)	1,083
Net income	(978)	1,618
Balance for common	(1)	1,615
Earnings common share		
Primary	\$(0.06)	\$0.10
Fully Diluted	\$(0.06)	\$0.10
Common Shares:		
Full Diluted	16,700	16,684
Year-end	16,843	16,794

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

	2017	2016
Assets:		
Cash & equivalents	7,297	7,297
Inventories	64,789	64,789
Current assets	127,789	127,789
Net property & equip.	172,680	172,680
Total assets	402,359	402,359
Liabilities:		
Current liabilities	106,885	106,885
Long-term debt	183	183
Stockholders' equity	216,517	216,517
Net current assets	20,904	20,904

FATE THERAPEUTICS INC

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

	2017	2016
Cost & expenses	32,960	27,684
Operating income	(29,881)	(24,309)
Interest income	400	95
Interest expense	856	1,308
Other income (expense), net	(118)	...
Net income	(30,455)	(25,522)
Earnings common share		
Primary	\$(0.74)	\$(0.85)
Fully Diluted	\$(0.74)	\$(0.85)
Common Shares:		
Full Diluted	41,408	29,920
Year-end	41,457	34,148

FIESTA RESTAURANT GROUP, INC

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

	10/01/17	10/02/16
Total Revenues	506,922	540,465
Net Sales	505,082	538,366
Cost & expenses	518,465	490,011
Operating income	(37,808)	23,980
Interest expense	1,910	1,635
Net before taxes	(39,718)	22,345
Income taxes	(14,241)	8,065
Net income	(25,477)	14,280
Balance for common	(25,477)	14,142
Earnings common share		
Primary	\$(0.95)	\$0.53
Fully Diluted	\$(0.95)	\$0.53
Common Shares:		
Full Diluted	26,812	26,665
Year-end	26,847	26,746

FINANCIAL ENGINES INC

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

	2017	2016
Total Revenues	354,816	310,715
Cost & expenses	280,660	265,516
Operating income	61,473	34,062
Other income (expense), net	(201)	(645)
Net before taxes	61,886	33,550
Net income	40,396	19,519
Earnings common share		
Primary	\$0.64	\$0.32
Fully Diluted	\$0.62	\$0.32
Common Shares:		
Full Diluted	64,660	61,657
Year-end	63,221	61,908

FIREEYE INC

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

	2017	2016
Total Revenues	548,813	529,418
Cost & expenses	741,632	924,674
Operating income	(192,819)	(395,256)
Other income (expense), net	112	(843)
Net before taxes	(223,280)	(427,057)

Income taxes	3,385	(8,464)
Net income	(226,665)	(418,593)
Balance for common	(226,665)	(418,593)
Earnings common share		
Primary	\$(1.29)	\$(2.59)
Fully Diluted	\$(1.29)	\$(2.59)
Common Shares:		
Full Diluted	176,232	161,862
Year-end	180,861	167,761

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

	2017	2016
Total Revenues	4,180,000	4,074,000
Cost & expenses	3,073,000	3,004,000
Operating income	1,107,000	1,070,000
Interest expense	131,000	121,000
Equity earnings	(31,000)	(146,000)
Net before taxes	978,000	942,000
Income taxes	309,000	373,000
Net income	700,000	715,000
Earnings common share		
Primary	\$3.30	\$3.23
Fully Diluted	\$3.23	\$3.18
Common Shares:		
Full Diluted	216,700	225,200
Year-end	208,800	217,800

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

	2017	2016
Total Revenues	247,296	242,649
Cost & expenses	221,841	214,304
Operating income	20,098	21,736
Other income (expense), net	248	374
Gains or losses	(997)	(1,139)
Net before taxes	19,349	20,971
Income taxes	6,302	9,110
Net income	13,047	11,861
Earnings common share		
Primary	\$0.73	\$0.66
Fully Diluted	\$0.72	\$0.65
Common Shares:		
Full Diluted	18,212	18,168
Year-end	17,902	18,207

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

	2017	2016
Total Revenues	1,078,262	912,613
Cost & expenses	1,010,656	914,862
Operating income	67,606	(2,249)
Interest income	9,421	5,339
Other income (expense), net	1,889	(3,449)
Net before taxes	78,916	(359)
Income taxes	18,556	(7,380)
Net income	60,360	7,021
Earnings common share		
Primary	\$0.34	\$0.04
Fully Diluted	\$0.34	\$0.04
Common Shares:		
Full Diluted	178,987	176,046
Year-end	174,625	173,513

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

	2017	2016
Total Revenues	103,990	88,041
Cost & expenses	227,417	166,152
Operating income	(123,427)	(78,111)
Other income (expense), net	204	
Net income	(123,355)	(77,583)
Earnings common share		
Primary	\$(3.45)	\$(2.24)
Fully Diluted	\$(3.45)	\$(2.24)
Common Shares:		
Full Diluted	35,727	34,701
Year-end	35,281	34,996

FUNKO INC

Offering On Oct. 6, 2017, Co. announced a public offering pursuant to Class A common Stock, \$0.0001 par value per share, which amounted to a proposed maximum aggregate offering price of \$100,000,000. The amount of registration fee is \$12,450.

FUTURE FINTECH GROUP INC

Acquisition Development On Nov. 6, 2017, Co. announced that on Nov. 2, 2017, one of its wholly owned subsidiaries, Hedetang Foods (China) Co., Ltd. ("Hedetang"), entered into a series of agreements to acquire financial assets, consisting of (1) Shaanxi Chunlv Ecological Agriculture Co. Ltd. agreed to transfer all its credit rights of principal and interest in Xi'an Tongji Department Store Co., Ltd. to Hedetang. The book balance of the principal is RMB23,625,000, the interest is RMB38,281,900, and the total credit balance including principal and interest is RMB61,906,900, of which RMB19,757,800 is guaranteed by a third-party company. According to the appraisal report from Shaanxi Delixin Asset Appraisal Co., Ltd., dated Oct. 23, 2017, the amount for this debt that likely could be collected is RMB50,210,400, which is 81.11% of the total debt. Hedetang agreed to purchase the creditor's rights of this debt for RMB30,126,240, which is 60% of the collectable amount pursuant to the appraisal report. (2) Shaanxi Chunlv Ecological Agriculture Co. Ltd. agreed to transfer all its credit rights of principal and interest in Shaanxi Youyi Co., Ltd. to Hedetang. The book balance of the principal is RMB45,345,000, the interest is RMB71,224,300, and the total credit balance including principal and interest is RMB116,569,300, all of which is guaranteed by a third-party company. According to the appraisal report from Shaanxi Delixin Asset Appraisal Co., Ltd., dated Oct. 23, 2017, the amount for this debt that likely could be collected is RMB94,421,200, which is 81% of the total debt. Hedetang agreed to purchase the creditor's rights of this debt for RMB56,652,720, which is 60% of the collectable amount pursuant to the appraisal report. (3) Shaanxi Fu Chen Venture Capital Management Co., Ltd. agreed to transfer all its credit rights of principal and interest in State Owned Shaanxi No. 8 Cotton and Textile Mill to Hedetang. The book balance of the principal is RMB72,370,000, the interest is RMB138,037,700, and the total credit balance including principal and interest is RMB210,407,700, and there is no effective guarantee or pledged assets to secure this debt. According to the appraisal report from Shaanxi Delixin Asset Appraisal Co., Ltd., dated Oct. 23, 2017, the amount for this debt that likely could be collected is RMB140,973,200, which is 67% of the total debt. Hedetang agreed to purchase the creditor's rights of this debt for RMB84,583,920, which is 60% of the collectable amount pursuant to the appraisal report. (4) Shaanxi Boai Medical Technology Development Co., Ltd. agreed to transfer all its credit rights of principal and interest in Xi'an Yanliang Economic Development Co., Ltd. to Hedetang. The book balance of the principal is RMB6,350,000, the interest is RMB9,834,300, and the total credit balance including principal and interest is RMB16,184,300 which is secured by certain land use rights. According to the appraisal report from Shaanxi Delixin Asset Appraisal Co., Ltd., dated Oct. 23, 2017, the amount for this debt is RMB16,073,500, which is 99.32% of the total debt. Hedetang agreed to purchase the creditor's rights of this debt for RMB9,644,100, which is 60% of the collectable amount pursuant to the appraisal report.

GAMING & LEISURE PROPERTIES, INC**Earnings, 9 mos. to Sep 30**(Consol. – \$000):

	2017	2016
Total Revenues	730,610	589,456
Cost & expenses	189,897	176,429
Operating income	455,401	331,760
Net before taxes	293,745	201,195
Income taxes	6,406	5,582
Net income	287,339	195,613
Earnings common share		
Primary	\$1.37	\$1.15
Fully Diluted	\$1.35	\$1.14
Common Shares:		
Full Diluted	212,098	171,549
Year-end	212,603	207,115

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

	2017	2016
Net Sales	1,335,302	1,092,259
Cost & expenses	945,937	823,875
Operating income	389,364	288,386
Other income (expense), net	(1,071,628)	(4,781,387)
Gains or losses	5,348,052	2,480,699
Net before taxes	393,640	381,506
Income taxes	117,317	122,676
Net income	276,323	258,829
Earnings common share		
Primary	\$0.97	\$0.90
Fully Diluted	\$0.96	\$0.89
Common Shares:		
Full Diluted	289,061	291,024
Year-end	283,902	286,509

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

	2017	2016
Total Revenues	874	6,068
Cost & expenses	22,343	27,933
Operating income	(21,469)	(21,865)
Net income	(20,487)	(21,055)
Earnings common share		
Primary	\$(0.13)	\$(0.13)
Fully Diluted	\$(0.13)	\$(0.13)
Common Shares:		
Full Diluted	159,187	159,012
Year-end	159,232	159,145

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

	2017	2016
Net Sales	728,806	776,143
Cost & expenses	658,504	703,284
Operating income	70,302	72,859
Interest expense	10,612	10,982
Other income (expense), net	(811)	(8,319)
Net before taxes	58,879	53,558
Income taxes	21,090	12,131
Income contin. oper.	37,789	
Income discont. oper.	(405)	
Net income	37,384	41,427
Earnings common share		
Primary	\$1.18	\$1.32
Fully Diluted	\$1.16	\$1.29
Common Shares:		
Full Diluted	32,216	32,005
Year-end	32,275	32,040

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

	2017	2016
Total Revenues	20,158,000	23,070,000
Cost & expenses	8,325,000	9,482,000
Operating income	11,833,000	13,588,000
Other income (expense), net	391,000	288,000
Net before taxes	11,403,000	13,177,000
Income taxes	2,923,000	2,788,000
Net income	8,480,000	10,389,000
Earnings common share		
Primary	\$6.50	\$7.72
Fully Diluted	\$6.44	\$7.59
Common Shares:		
Full Diluted	1,319,000	1,369,000
Year-end	1,307,000	1,322,000

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

	2017	2016
Total Revenues	69,547,000	64,363,000
Cost & expenses	17,255,000	14,065,000
Operating income	(14,000)	(337,000)
Interest expense	18,223,000	19,648,000
Other income (expense), net	4,007,000	(1,189,000)
Net income	7,403,000	1,665,000
Balance for common	(671,000)	(3,385,000)
Earnings common share		
Primary	\$(0.03)	\$(0.15)
Fully Diluted	\$(0.03)	\$(0.15)
Common Shares:		
Full Diluted	25,833,423	22,915,086
Year-end	28,622,816	23,601,153

GLADSTONE INVESTMENT CORP**Earnings, 6 mos. to Sep 30**(Consol. – \$):

	2017	2016
Cost & expenses	14,833,000	13,251,000
Net income	11,185,000	11,924,000
Earnings common share		
Primary	\$0.35	\$0.39
Fully Diluted	\$0.35	\$0.39
Common Shares:		
Full Diluted	32,003,128	30,270,958
Year-end	32,526,223	30,270,958

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

	2017	2016
Full Diluted	289,061	291,024
Year-end	283,902	286,509

	2017	2016
Cost & expenses	58,858,000	51,660,000
Operating income	16,541,000	12,933,000
Other income (expense), net	32,000	(329,000)
Gains or losses	(195,000)	1,373,000
Net before taxes	16,808,000	14,478,000
Income taxes	6,987,000	6,479,000
Net income	9,821,000	7,999,000
Earnings common share		
Primary	\$0.17	\$0.15
Fully Diluted	\$0.17	\$0.14
Common Shares:		
Full Diluted	57,617,030	55,589,307
Year-end	56,891,484	56,566,874

GOVERNMENT PROPERTIES INCOME TRUST

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

	2017	2016
Cost & expenses	95,756	87,884
Deprec., depl. & amort.	61,949	54,713
Operating income	51,657	49,553
Other income (expense), net	(804)	771
Gains or losses	72	88
Equity earnings	(20,804)	(28,002)
Net before taxes	9,169	18,189
Income taxes	65	63
Net income	30,081	45,778
Earnings common share		
Primary	\$0.37	\$0.64
Fully Diluted	\$0.37	\$0.64
Common Shares:		
Full Diluted	79,852	71,064
Year-end	99,146	71,179

GRAND CANYON EDUCATION INC

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

	2017	2016
Total Revenues	702,716	628,681
Cost & expenses	511,308	468,176
Operating income	191,408	160,505
Interest expense	1,642	831
Net before taxes	191,952	159,724
Income taxes	56,889	59,189
Net income	135,063	100,535
Earnings common share		
Primary	\$2.87	\$2.19
Fully Diluted	\$2.80	\$2.14
Common Shares:		
Full Diluted	48,197	47,009
Year-end	48,120	47,328

GREAT ELM CAPITAL GROUP INC

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

	2017	2016
Cost & expenses	4,957	2,538
Operating income	(3,368)	(2,538)
Interest expense	98	3,453
Other income (expense), net	(55)	
Gains or losses	(354)	
Net before taxes	(5,991)	(478)
Income taxes		(478)
Income contin. oper.	(5,513)	
Income discount. oper.	2,098	
Net income	(3,384)	(3,415)
Balance for common	(3,030)	(3,415)
Earnings common share		
Primary	\$(0.13)	\$(0.36)
Fully Diluted	\$(0.13)	\$(0.36)
Common Shares:		
Full Diluted	23,233	9,467
Year-end	23,298	9,467

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

	2017	2016
Assets:		
Cash & equivalents	43,931	
Current assets	66,107	
Net property & equip.	47	
Total assets	75,469	
Liabilities:		
Current liabilities	5,851	
Long-term debt	3,224	
Stockholders' equity	65,160	
Net current assets	60,256	

GREEN PLAINS INC.

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

	2017	2016
Total Revenues	2,675,182,000	478,783,000
Cost & expenses	2,560,755,000	387,033,000
Deprec., depl. & amort.	80,105,000	56,132,000
Operating income	34,322,000	35,618,000
Other income (expense), net	2,811,000	(2,050,000)
Net before taxes	(31,621,000)	1,714,000
Income taxes	(60,905,000)	(4,339,000)
Net income	29,284,000	6,053,000
Earnings common share		
Primary	\$0.36	\$(0.21)
Fully Diluted	\$0.48	\$(0.21)
Common Shares:		
Full Diluted	50,693,000	38,301,000
Year-end	41,163,335	38,336,695

GROUPON INC

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

	2017	2016
Total Revenues	1,970,711	2,108,750
Cost & expenses	1,991,002	2,218,491
Operating income	(20,291)	(109,741)
Interest income	2,155	1,258
Interest expense	15,423	11,956
Other income (expense), net	(4,597)	(9,357)
Gains or losses	7,624	
Foreign currency	19,063	3,503
Net before taxes	(11,469)	(126,293)
Income taxes	11,001	461
Income contin. oper.	(22,470)	(126,754)
Net income	(24,221)	(133,119)
Earnings common share		
Primary	\$(0.06)	\$(0.25)
Fully Diluted	\$(0.06)	\$(0.25)
Common Shares:		
Full Diluted	559,726	578,290
Year-end	557,820	

GULF ISLAND FABRICATION, INC.

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

	2017	2016
Total Revenues	133,745	230,864
Cost & expenses	164,084	220,472
Operating income	(30,339)	10,392
Interest income	12	20
Interest expense	262	248
Other income (expense), net	(221)	1,039
Net before taxes	(30,810)	11,203
Income taxes	(20,488)	7,069
Net income	(20,388)	6,999
Balance for common	(20,388)	6,999
Earnings common share		
Primary	\$(1.38)	\$0.48
Fully Diluted	\$(1.38)	\$0.48
Common Shares:		
Full Diluted	14,821	14,621
Year-end	14,852	14,633

GULFPORT ENERGY CORP.

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

	2017	2016
Total Revenues	922,455,000	322,494,000
Cost & expenses	292,227,000	816,281,000
Deprec., depl. & amort.	254,887,000	183,414,000
Operating income	375,341,000	677,201,000
Interest income	927,000	822,000
Other income (expense), net	(20,082,000)	(21,823,000)
Net before taxes	281,389,000	743,094,000
Income taxes	2,763,000	(3,755,000)
Net income	278,626,000	739,339,000
Earnings common share		
Primary	\$1.56	\$(6.12)
Fully Diluted	\$1.56	\$(6.12)
Common Shares:		
Full Diluted	179,130,570	120,771,046
Year-end	183,081,776	125,453,533

HAIN CELESTIAL GROUP INC

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

	2017	2016
Net Sales	708,276	681,464
Cost & expenses	671,882	662,985
Operating income	31,483	13,751
Other income (expense), net	3,137	512
Equity earnings	(11)	(184)

Net before taxes	28,305	9,182
Income taxes	8,470	762
Net income	19,846	8,604
Earnings common share		
Primary	\$0.19	\$0.08
Fully Diluted	\$0.19	\$0.08
Common Shares:		
Full Diluted	104,476	104,206
Year-end	103,748	103,497

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

	2017
Assets:	
Cash & equivalents	126,787
Inventories	484,792
Current assets	944,896
Net property & equip.	380,478
Total assets	3,031,847
Liabilities:	
Current liabilities	377,298
Long-term debt	746,392
Stockholders' equity	1,767,531
Net current assets	567,598

HARMONIC, INC.

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

	09/29/17	09/30/16
Total Revenues	257,272	292,809
Cost & expenses	317,711	334,010
Operating income	(62,786)	(50,807)
Other income (expense), net	(1,828)	(2,740)
Net before taxes	(72,678)	(61,353)
Income taxes	(1,568)	518
Net income	(71,110)	(61,871)
Earnings common share		
Primary	\$(0.88)	\$(0.80)
Fully Diluted	\$(0.88)	\$(0.80)
Common Shares:		
Full Diluted	80,618	77,475
Year-end	81,606	78,311

HAWKINS INC

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

	10/01/17	10/02/16
Net Sales	259,126,000	252,624,000
Cost & expenses	239,606,000	227,373,000
Operating income	19,520,000	25,251,000
Net before taxes	17,954,000	23,908,000
Income taxes	6,913,000	9,114,000
Net income	11,041,000	14,794,000
Earnings common share		
Primary	\$1.04	\$1.41
Fully Diluted	\$1.04	\$1.40
Common Shares:		
Full Diluted	10,641,731	10,581,253
Year-end	10,608,563	10,538,328

HOMASOTE CO.**Annual Report**

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

	2016	2015	2014
Net sales	20,867,302	19,409,538	20,410,058
Cost of sales	14,609,963	13,574,474	14,795,784
Gross profit	6,257,339	5,835,064	5,614,274
Selling, general & administrative expenses	5,175,193	5,018,455	4,392,973
Operating income (loss)	1,082,146	816,609	1,221,301
Interest expense	562,205	591,436	603,388
Other income	4,586	9,478	13,859
Earnings (loss) before income taxes	524,527	234,651	631,772
Net earnings (loss)	524,527	234,651	631,772
Weighted average common shares outstanding	358,656	357,587	356,407
Weighted average shares outstanding-diluted	359,666	357,582	357,132
Year end shares outstanding	359,999	359,599	357,399
Net earnings (loss) per common share-basic	\$1.46	\$0.66	\$1.77

Net earnings (loss) per common share-diluted	\$1.46	\$0.66	\$1.77
Number of common stockholders	164	164	158

□ Reclassified to conform with 2016 presentation

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

	2016	2015 (revised)
Cash & cash equivalents	36,046	38,089
Accounts receivable, gross	1,598,896	1,195,737
Allowance for doubtful accounts	46,000	107,857
Accounts receivable, net	1,552,896	1,087,880
Finished goods	681,719	1,225,764
Work in process	18,782	36,537
Raw materials	519,200	575,714
Inventories	1,219,701	1,838,015
Prepaid expenses & other current assets	190,785	178,286
Total current assets	2,999,428	3,142,270
Land	591,492	591,492
Buildings & additions	11,715,895	11,595,935
Machinery & equipment	33,946,298	33,528,053
Office equipment	1,500,832	1,487,742
Automotive equipment	535,318	379,588
Cogeneration system	3,614,059	3,606,248
Property, plant & equipment, at cost	51,903,894	51,189,058
Less accumulated depreciation	43,357,247	42,521,139
Property, plant & equipment, net	8,546,647	8,667,919
Deferred income taxes	42,369	53,125
Total assets	11,588,444	11,863,314
Short term debt	1,778,260	1,904,139
Current portion of long-term debt	1,117,908	1,049,347
Accounts payable	3,581,423	3,381,314
Accrued commissions	61,775	47,513
Accrued payroll	74,577	70,752
Accrued warranty claims	89,471	105,584
Maintenance cogen	100,000	175,537
Other accrued expenses	214,621	184,950
Accrued expenses	540,444	584,336
Current portion of obligations under benefit plans	121,000	137,000
Total current liabilities	7,139,035	7,056,136
Long-term debt	3,514,355	4,436,026
Deferred income taxes	42,369	53,125
Obligations under benefit plans	3,954,337	4,016,759
Other liabilities	844,536	879,452
Total liabilities	15,494,632	16,441,498
Common stock	175,039	174,959
Additional paid-in capital	953,537	950,787
Retained earnings	6,179,394	5,654,867
Accumulated other comprehensive income (loss)	(3,703,329)	(3,847,968)
Less cost of common shares in treasury	7,510,829	7,510,829
Total stockholders' equity	(3,906,188)	(4,578,184)

□ Reclassified to conform with 2016 presentation; □ Unamortized issuance cost: short-term debt \$23,863; □ Unamortized issuance cost: short-term debt \$34,170; □ Unamortized issuance cost: long-term debt \$30,222; □ Unamortized issuance cost: long-term debt \$43,313

Recent Dividends:
1. Homasote Co. common.
No dividends paid.

Annual Dividends:
1. Homasote Co. common.
No dividends paid.

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

	2017	2016
Cost & expenses	9,697	12,851
Operating income	9,917	13,146
Net before taxes	9,917	13,146
Net income	9,917	13,284
Earnings common share		
Primary	\$0.86	\$1.15
Fully Diluted		
Common Shares:		
Year-end	11,517	11,552

HOVERINK INTERNATIONAL HOLDINGS INC
Earnings, 9 mos. to Sep 30(Consol. - \$):

	2017	2016
Cost & expenses	135,856	122,485
Operating income	(135,856)	(122,485)
Net income	(135,856)	(122,485)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	13,872,000	13,872,000
Year-end	36,772,000	

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

	2017
Assets:	
Total assets	50
Liabilities:	
Current liabilities	291,674
Long-term debt	115,060
Stockholders' equity	(406,684)
Net current assets	(291,674)

HSN INC (DE)

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

	2017	2016
Net Sales	2,389,358	2,494,096
Cost & expenses	2,229,195	2,329,433
Operating income	127,105	132,918
Net before taxes	115,379	120,930
Income taxes	45,130	45,742
Net income	70,249	75,188
Earnings common share		
Primary	\$1.34	\$1.44
Fully Diluted	\$1.33	\$1.42
Common Shares:		
Full Diluted	52,860	52,901
Year-end	52,432	52,187

IDEXX LABORATORIES, INC.

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

	2017	2016
Total Revenues	1,462,937,000	332,427,000
Cost & expenses	1,147,717,000	066,013,000
Operating income	315,220,000	266,414,000
Interest income	3,659,000	2,599,000
Interest expense	27,508,000	24,294,000
Net before taxes	291,371,000	244,719,000
Income taxes	66,392,000	75,036,000
Net income	224,979,000	169,683,000
Earnings common share		
Primary	\$2.56	\$1.89
Fully Diluted	\$2.51	\$1.87
Common Shares:		
Full Diluted	89,735,000	90,960,000
Year-end	87,301,000	89,707,000

IMMUNE DESIGN CORP

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

	2017	2016
Total Revenues	6,710	11,202
Cost & expenses	47,150	50,892
Operating income	(40,440)	(39,690)
Net income	(39,882)	(39,084)
Earnings common share		
Primary	\$(1.56)	\$(1.92)
Fully Diluted	\$(1.56)	\$(1.92)
Common Shares:		
Full Diluted	25,551	20,372
Year-end	25,634	25,409

INCYTE CORPORATION

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

	2017	2016
Total Revenues	1,092,060	779,221
Cost & expenses	1,203,206	676,302
Operating income	(111,146)	102,919
Other income (expense), net	(57,224)	20,497
Net before taxes	(164,013)	97,959
Income taxes	(500)	2,610
Net income	(163,513)	95,349
Earnings common share		
Primary	\$(0.81)	\$0.51
Fully Diluted	\$(0.81)	\$0.49
Common Shares:		
Full Diluted	202,399	193,754
Year-end	211,019	188,259

INFINITY PROPERTY & CASUALTY CORP

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

	2017	2016
Total Revenues	1,135,385	1,123,370
Cost & expenses	1,092,065	1,093,358
Operating income	43,320	30,012
Net before taxes	43,320	30,012
Income taxes	12,649	8,536
Net income	30,671	21,476
Earnings common share		
Primary	\$2.79	\$1.95
Fully Diluted	\$2.76	\$1.93
Common Shares:		
Full Diluted	11,105	11,105
Year-end	10,968	11,058

INNOPHOS HOLDINGS INC

Acquisition Completed On Nov. 6, 2017, Co. acquired all the outstanding equity interests of NutraGenesis LLC, Icon Group LLC and Tradeworks Group, Inc. for a total purchase price of \$28,000,000 in cash.

INNOPHOS HOLDINGS INC

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

	2017	2016
Net Sales	528,923	557,555
Cost & expenses	475,117	494,778
Operating income	53,806	62,777
Foreign currency	35	(426)
Net before taxes	49,406	56,724
Income taxes	15,678	18,135
Net income	33,728	38,589
Balance for common	33,540	38,356
Earnings common share		
Primary	\$1.73	\$1.99
Fully Diluted	\$1.70	\$1.96
Common Shares:		
Full Diluted	19,696	19,572
Year-end	19,529	19,429

INSTEEL INDUSTRIES, INC.

Acquisition Completed On Nov. 6, 2017, Co.'s wholly-owned subsidiary, Insteel Wire Products Company, acquired certain of the assets of Ortiz Engineered Products, Inc., a provider of value-engineered reinforcing solutions for the concrete construction industry, converting projects that are designed with conventional rebar to welded wire reinforcement. The terms of the transaction were not disclosed.

INSYS THERAPEUTICS INC

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

	2017	2016
Total Revenues	109,208,000	187,415,000
Cost & expenses	307,578,000	176,456,000
Operating income	(198,370,000)	10,959,000
Other income (expense), net	(44,000)	44,000
Net before taxes	(197,004,000)	11,765,000
Income taxes	(15,976,000)	523,000
Net income	(181,028,000)	11,242,000
Earnings common share		
Primary	\$(2.51)	\$0.16
Fully Diluted	\$(2.51)	\$0.15
Common Shares:		
Full Diluted	72,133,417	74,545,823
Year-end	73,090,955	71,754,938

INTEGRA LIFESCIENCES HOLDINGS CORP

Offering On Oct. 30, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 1,700,000 shares at a proposed maximum offering price per share of \$47.48, which amounted to a proposed maximum aggregate offering price of \$80,716,000.

INTELLIA THERAPEUTICS INC

Secondary Offering On Nov. 1, 2017, Co. announced the pricing of an underwritten public offering of 6,250,000 shares of its common stock at a public offering price of \$24.00 per share, before underwriting discounts. Co. also granted the underwriters a 30-day option to purchase up to an additional 937,500 shares of common stock. The gross proceeds from the offering, before deducting underwriting discounts and estimated offering expenses, are expected to be \$150,000,000, excluding any exercise of the underwriters' option to purchase additional shares. All of the shares in the offering are to be sold by Co.

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

	2017	2016
Total Revenues	93,269,000	11,143,000
Cost & expenses	323,912,000	299,674,000
Operating income	(230,643,000)	288,531,000
Other income (expense), net	3,388,000	2,807,000
Net income	(249,095,000)	292,789,000
Earnings common share		
Primary	\$(9.96)	\$(11.90)
Fully Diluted	\$(9.96)	\$(11.90)
Common Shares:		
Full Diluted	25,021,000	24,614,000
Year-end	25,102,079	24,790,952

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

	2017	2016
Total Revenues	210,682,000	224,180,000
Cost & expenses	153,915,000	254,326,000
Operating income	(829,000)	(88,073,000)
Other income (expense), net		(442,000)
Equity earnings	(1,207,000)	(121,000)
Foreign currency	(485,000)	
Net before taxes	(38,895,000)	111,460,000
Income taxes	689,000	294,000
Net income	(38,377,000)	111,633,000
Earnings common share		
Primary	\$(0.51)	\$(2.14)
Fully Diluted	\$(0.51)	\$(2.14)
Common Shares:		
Full Diluted	74,581,000	52,245,000
Year-end	83,305,000	58,246,000

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

	09/30/17	10/01/16
Total Revenues	88,077	51,142
Cost & expenses	83,378	61,589
Operating income	4,699	(10,447)
Net before taxes	4,964	(10,263)
Income taxes	805	13
Net income	4,159	(10,276)
Earnings common share		
Primary	\$(0.50)	\$(0.50)
Fully Diluted	\$(0.50)	\$(0.50)
Common Shares:		
Full Diluted	22,989	20,704
Year-end	21,789	20,930

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

	09/30/17	10/01/16
Total Revenues	557,014	448,110
Cost & expenses	507,396	409,272
Operating income	49,618	38,838
Other income (expense), net	4,290	2,142
Net before taxes	53,908	40,980
Income taxes	7,565	12,722
Net income	46,343	28,258
Earnings common share		
Primary	\$1.68	\$1.01
Fully Diluted	\$1.61	\$0.99
Common Shares:		
Full Diluted	28,719	28,423
Year-end	27,874	26,970

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

	2017	2016
Total Revenues	1,467,421	1,517,473
Cost & expenses	1,348,049	1,433,014
Operating income	104,228	65,457

Other income (expense), net	(7,126)	(1,074)
Net before taxes	90,122	56,633
Income taxes	32,247	34,249
Net income	57,875	22,384
Earnings common share		
Primary	\$1.44	\$0.53
Fully Diluted	\$1.41	\$0.52
Common Shares:		
Full Diluted	39,339	38,515
Year-end	38,725	38,259

IXYS CORP**Earnings, 3 mos. to Jun 30(Consol. - \$000):**

	2017	2016
Cost & expenses	74,575	74,592
Operating income	8,371	5,029
Interest income	79	62
Interest expense	694	635
Other income (expense), net	(515)	815
Net before taxes	7,241	5,271
Income taxes	1,747	2,252
Net income	5,494	3,019
Earnings common share		
Primary	\$0.17	\$0.10
Fully Diluted	\$0.17	\$0.09
Common Shares:		
Full Diluted	33,044	32,001
Year-end	32,595	31,459

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

Assets:	2017	2016
Cash & equivalents	171,010	
Inventories	92,369	
Current assets	313,427	
Net property & equip.	44,065	
Total assets	449,387	
Liabilities:		
Current liabilities	35,169	
Long-term debt	76,853	
Stockholders' equity	315,216	
Net current assets	278,258	

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

	2017	2016
Cost & expenses	4,120,000	3,686,000
Operating income	811,000	1,016,000
Net before taxes	751,000	942,000
Income taxes	276,000	355,000
Net income	475,000	587,000
Earnings common share		
Primary	\$1.44	\$1.81
Fully Diluted	\$1.43	\$1.72
Common Shares:		
Full Diluted	332,400	342,400
Year-end	321,000	323,733

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

	2017	2016
Total Revenues	85,411	58,203
Cost & expenses	394,977	258,097
Operating income	(309,566)	(199,894)
Interest income	5,445	4,322
Other income (expense), net	(1,187)	(6,361)
Net before taxes	(305,308)	(201,933)
Income taxes	(4,238)	(9,131)
Net income	(301,070)	(192,802)
Earnings common share		
Primary	\$(2.88)	\$(1.91)
Fully Diluted	\$(2.88)	\$(1.91)
Common Shares:		
Full Diluted	104,629	100,961
Year-end	113,445	102,617

K2M GROUP HOLDINGS INC**Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2017	2016
Total Revenues	190,230	174,843
Cost & expenses	214,806	200,211
Operating income	(24,576)	(25,368)
Interest expense	5,211	2,705
Foreign currency	1,518	(1,099)
Net before taxes	(28,269)	(29,172)
Income taxes	128	21

Net income	(28,397)	(29,193)
Earnings common share		
Primary	\$(0.67)	\$(0.70)
Fully Diluted	\$(0.67)	\$(0.70)
Common Shares:		
Full Diluted	42,628	41,640
Year-end	43,328	42,198

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

	2017	2016
Total Revenues	1,015,354,000	993,708,000
Cost & expenses	959,030,000	943,589,000
Operating income	50,111,000	43,465,000
Other income (expense), net	(3,906,000)	(2,277,000)
Net before taxes	46,205,000	41,188,000
Income taxes	19,060,000	17,654,000
Net income	27,145,000	23,534,000
Earnings common share		
Primary	\$1.07	\$0.90
Fully Diluted	\$1.06	\$0.89
Common Shares:		
Full Diluted	25,565,000	26,449,000
Year-end	26,607,000	27,112,000

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

	2017	2016
Net Sales	169,517	174,996
Cost & expenses	153,560	157,704
Operating income	15,957	17,292
Other income (expense), net	269	299
Foreign currency	17	(7)
Net before taxes	16,446	17,689
Income taxes	5,489	6,691
Net income	10,957	10,998
Earnings common share		
Primary	\$0.29	\$0.29
Fully Diluted	\$0.29	\$0.29
Common Shares:		
Full Diluted	37,733	38,024
Year-end	37,188	37,383

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

Assets:	2017	2016
Cash & equivalents	64,250	
Inventories	41,320	
Current assets	202,597	
Net property & equip.	81,125	
Total assets	315,994	
Liabilities:		
Current liabilities	117,627	
Long-term debt	161	
Stockholders' equity	182,015	
Net current assets	84,970	

KIMBALL INTERNATIONAL, INC.

Incentive Plan On Oct. 31, 2017, Co.'s shareholders have approved Co.'s 2017 Stock Incentive Plan (the 2017 Stock Plan). The number of shares of Common Stock for which awards may be granted under the 2017 Stock Plan shall be (i) 1,000,000 shares of Common Stock, plus (ii) up to 1,757,955 shares of Common Stock that became available as of the Approval Date for issuance under the 2017 Stock Plan (the Carryover Shares), which includes (a) up to 1,087,116 shares of Common Stock that remained available for grants under the 2003 Stock Plan on the Approval Date, and (b) up to 670,839 shares of Common Stock that were subject to outstanding awards under the 2003 Stock Plan on the Approval Date (at the maximum level of performance), which will become available for future grants under the 2017 Stock Plan to the extent that, on or after the Approval Date, such awards expire, are cancelled, are forfeited or are settled for cash. Upon shareholder approval of the 2017 Stock Plan on the Approval Date, no new awards may be granted under the 2003 Stock Plan.

KIMBALL INTERNATIONAL, INC.

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Class B Common Stock, \$0.05 par value. Co. proposed to offer 1,000,000 at a proposed maximum offering price per share of \$19.915, which amounted to a proposed maximum aggregate offering price of \$19,915,000. The amount of registration fee is \$2,479.

KRAFT HEINZ CO (THE)**Earnings, 9 mos. to (Consol. - \$Millions):**

	09/30/17	10/02/16
Net Sales	19,355	19,630
Cost & expenses	14,222	15,068
Operating income	5,133	4,562
Interest expense	926	824
Other income (expense), net	(8)	5
Net before taxes	4,199	3,743
Income taxes	1,205	1,045
Net income	2,994	2,698
Balance for common	2,996	2,508
Earnings common share		
Primary	\$2.46	\$2.06
Fully Diluted	\$2.44	\$2.05
Common Shares:		
Full Diluted	1,218	1,216
Year-end	1,218	1,218

KRATOS DEFENSE & SECURITY SOLUTIONS, INC.**Earnings, 9 mos. to (Consol. - \$000):**

	10/01/17	09/25/16
Total Revenues	549,700	486,600
Cost & expenses	542,300	509,800
Operating income	7,400	(23,200)
Interest expense	23,100	26,100
Other income (expense), net	(1,100)	600
Net before taxes	(16,800)	(48,700)
Income taxes	3,500	7,300
Income contin. oper.	(20,300)	(56,000)
Net income	(20,500)	(56,200)
Earnings common share		
Primary	\$(0.24)	\$(0.94)
Fully Diluted	\$(0.24)	\$(0.94)
Common Shares:		
Full Diluted	85,000	60,000
Year-end	103,296	60,517

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

	2017	2016
Net Sales	121,110,000	132,192,000
Cost & expenses	128,749,000	133,246,000
Operating income	(7,639,000)	(1,054,000)
Other income (expense), net	(321,000)	11,000
Net before taxes	(8,550,000)	(1,771,000)
Income taxes	799,000	(1,037,000)
Net income	(9,349,000)	(734,000)
Earnings common share		
Primary	\$(0.57)	\$(0.05)
Fully Diluted	\$(0.57)	\$(0.05)
Common Shares:		
Full Diluted	16,393,000	15,798,000
Year-end	17,095,706	16,534,598

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

	2017	2016
Total Revenues	1,142,785	1,113,577
Cost & expenses	652,422	637,173
Operating income	335,360	323,675
Other income (expense), net	(71)	(3,198)
Net before taxes	239,769	228,014
Income taxes	9,257	9,730
Net income	230,512	218,284
Balance for common	230,239	218,011
Earnings common share		
Primary	\$2.35	\$2.25
Fully Diluted	\$2.34	\$2.23
Common Shares:		
Full Diluted	98,340	97,632
Year-end	98,096	97,322

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

	2017	2016
Net Sales	225,274	209,258
Cost & expenses	215,581	205,671
Operating income	9,693	3,587
Interest expense	393	486
Other income (expense), net	953	439
Net before taxes	10,253	3,540
Income taxes	802	526
Net income	9,451	3,014
Earnings common share		
Primary	\$1.07	\$0.34

	Fully Diluted	\$1.04	\$0.34
Common Shares:			
Full Diluted	9,112	8,917	
Year-end	8,888	8,798	

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

	2017	2016
Total Revenues	299,209,000	222,766,000
Cost & expenses	209,072,000	148,088,000
Deprec., depl. & amort.	90,200,000	110,695,000
Operating income	(63,000)	(36,017,000)
Interest income	44,000	54,000
Other income (expense), net	36,653,000	147,997,000
Net before taxes	(27,734,000)	49,476,000
Income taxes	837,000	710,000
Net income	(28,571,000)	48,766,000
Balance for common	(42,821,000)	35,308,000
Earnings common share		
Primary	\$(0.59)	\$0.50
Fully Diluted	\$(0.59)	\$0.50
Common Shares:		
Full Diluted	72,341,000	70,370,000
Year-end	72,694,620	72,155,697

LEVEL 3 COMMUNICATIONS INC

Merger Completed On Nov. 1, 2017, CenturyLink, Inc. ("CenturyLink") wholly-owned subsidiary, Wildcat Merger Sub 1 LLC ("Merger Sub 1"), merged with and into Co., with Co. continuing as the surviving corporation, (the "Initial Merger") and immediately thereafter Co. merged with and into CenturyLink wholly-owned subsidiary, WWG Merger Sub LLC ("Merger Sub 2") (the "Subsequent Merger"), with Merger Sub 2 surviving such merger as an indirect wholly-owned subsidiary of CenturyLink under the name of Level 3 Parent, LLC ("Level 3 Parent"). As the result of the merger, each outstanding share of Co. common stock, par value \$0.01 per share (the "LVL3 Common Stock"), other than shares held by holders who have properly exercised appraisal rights ("dissenting shares") and shares owned by CenturyLink, Co. or their respective subsidiaries, was converted into the right to receive \$26.50 in cash, without interest, and 1.4286 shares of CenturyLink common stock, par value \$1.00 per share ("CTL Common Stock"), with cash paid in lieu of fractional shares. In addition, as a result of the Initial Merger, (i) each outstanding Co. restricted stock unit award granted prior to Apr. 1, 2014 or granted to an outside director of Co. was converted into the right to receive \$26.50 in cash and 1.4286 shares of CTL Common Stock (and cash in lieu of fractional shares) with respect to each Co. share covered by such award, less applicable tax withholdings (the "Converted RSU Awards"), and (ii) each outstanding Co. restricted stock unit award granted on or after Apr. 1, 2014 (other than those granted to outside directors of Co.) was converted into a restricted stock unit award relating to such number of shares of CTL Common Stock determined in accordance with a formula set forth in the Merger Agreement (the "Continuing RSU Awards"). The Continuing RSU Awards will remain subject to the same terms and conditions applicable to the original Co. awards immediately prior to their conversion, subject to certain exceptions. As a result of the Initial Merger, CenturyLink delivered to Co.'s stockholders an aggregate of approximately \$9,600,000,000 in cash and approximately 517,300,000 shares of CTL Common Stock valued at approximately \$9,800,000,000 (excluding shares of CTL Common Stock subject to future issuance under the Continuing RSU Awards and amounts paid to holders of dissenting shares), based on the number of shares of LVL3 Common Stock and Converted RSU Awards outstanding at the close of business on Oct. 31, 2017 and the per share closing price of CTL Common Stock on the New York Stock Exchange on Oct. 31, 2017.

LEXARIA BIOSCIENCE CORP

Acquisition Completed On Oct. 25, 2017, Co. acquired the remaining 49% interest in PoViva Teas, LLC ("PoViva") from Marian Washington and Michelle Reillo (the "sellers") for an aggregate cash purchase price of \$70,000, and granted to the sellers an aggregate Net Profit Royalty equal to 5% of the net profits derived from the sale of products incorporating the PoViva patents developed by the sellers. As the result, PoViva became a wholly-owned and controlled subsidiary of Co.

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

	2017	2016
Cost & expenses	717,676	627,904
Operating income	62,024	51,476
Interest expense	2,615	2,167
Net before taxes	59,409	49,309

Income taxes	20,410	15,500
Net income	38,999	33,809
Earnings common share		
Primary	\$1.79	\$1.53
Fully Diluted	\$1.77	\$1.52
Common Shares:		
Full Diluted	17,962	17,664
Year-end	17,745	17,593

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

	2017	2016
Total Revenues	9,643	27,413
Cost & expenses	26,281	37,931
Operating income	(19,482)	(13,453)
Other income (expense), net	30,146	663,280
Gains or losses	(42,515)	760,074
Net before taxes	(45,531)	1,404,051
Income taxes	(18,245)	532,349
Net income	(27,286)	871,702
Earnings common share		
Primary	\$(0.15)	\$6.13
Fully Diluted	\$(0.15)	\$6.10
Common Shares:		
Full Diluted	183,164	142,836
Year-end	181,846	181,679

LIBERTY MEDIA CORP (DE) - COM SERIES A 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)	\$
Fully Diluted	\$(0.55)	\$
Common Shares:		
Full Diluted	173	
Year-end	26	

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 A 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	26	

LIBERTY MEDIA CORP (DE) - COMMON SERIES A BRAVES GROUP**Earnings, 3 mos. to Mar 31(Consol. - \$Millions):**

	2017	2016
Total Revenues	5	4
Cost & expenses	36	42

Deprec., depl. & amort.	2	5	Other income (expense), net	(3)	10	per share - basic	\$(0.65)	...	...
Operating income	(33)	(43)	Net before taxes	592	522	Net earnings (loss)			
Other income (expense), net	(22)	2	Income taxes	218	201	per share - diluted	\$(0.65)	...	...
Net before taxes	(55)	(41)	Net income	374	321	Total number of			
Income taxes	(6)	(16)	Earnings common share			employees	□□3,626	...	...
Net income	(49)	(25)	Primary	\$0.74	\$0.24	Number of common			
Earnings common share			Fully Diluted	\$0.73	\$0.24	stockholders	□□51	...	...
Primary	\$(1.00)	\$	Common Shares:						
Fully Diluted	\$(1.00)	\$	Full Diluted	339	337				
Common Shares:			Year-end	103	.....			
Full Diluted	59	.....						
Year-end	1	.....						
Consolidated Balance Sheet Items, as of (\$Millions):			LIBERTY MEDIA CORP (DE) - COMMON SERIES B BRAVES GROUP			Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):			
Assets:	2017		Annual Report						
Cash & equivalents	115		Consolidated Income Statement, Years Ended Dec. 31						
Current assets	152		(\$Millions):						
Net property & equip.	1,037			2016	2015	2014	2016	2015	
Total assets	1,658		Other revenue	262	243	250	Cash & cash equivalents	107	13
Liabilities:			Total revenue	262	243	250	Trade & other		
Current liabilities	186		Other operating				receivables, net	15	9
Long-term debt	410		expenses	224	189	210	Other current assets	17	10
Stockholders' equity	335		Selling, general &				Total current assets	139	32
Net current assets	(34)		administrative				Investments in		
			expenses	67	61	58	available-for-sale		
			Depreciation &				securities & other cost		
			amortization	32	31	29	investments	8	8
			Total operating				Investments in		
			costs & expenses	323	281	297	affiliates, accounted for		
			Operating income				using the equity method	61	39
			(loss)	(61)	(38)	(47)	Property & equipment,		
			Interest expense	1	1	...	gross	943	406
			Share of earnings				Less: accumulated		
			(losses) of				depreciation	13	44
			affiliates, net	9	9	10	Property & equipment,		
			Unrealized gain				net	930	362
			(loss) on				Intangible assets not		
			inter-group				subject to amortization -		
			interest	(27)	...	...	goodwill	180	180
			Realized &				Intangible assets not		
			unrealized gains				subject to amortization -		
			(losses) on				other intangible assets	143	143
			financial				Intangible assets subject		
			instruments, net	1	...	...	to amortization, net	73	70
			Total other income				Other assets	14	15
			(expense), net	(18)	8	10	Total assets	1,548	849
			Earnings (loss)				Intergroup payable		
			from continuing				(receivable)	(17)	25
			operations before				Accounts payable &		
			income taxes	(79)	(30)	(37)	accrued liabilities	141	24
			Current federal				Deferred revenue	44	28
			income taxes				168	77	
			(benefit)	(18)	(4)	(5)	Total current liabilities	338	...
			Current state &				Notes & loans	338	...
			local income taxes				Less deferred financing		
			(benefit) .....	...	...	(1)	costs, net	(10)	...
			Total current				Long-term debt	328	139
			income taxes				Deferred income tax		
			(benefit)	(18)	(4)	(6)	liabilities	48	49
			Deferred federal				Redeemable intergroup		
			income taxes				interest	187	...
			(benefit)	1	(5)	(6)	Other liabilities	417	233
			Deferred state &				Total liabilities	1,148	498
			local income taxes				Equity/attribution net		
			(benefit) .....	...	(1)	(1)	assets	385	351
			Total deferred				Noncontrolling interests		
			income taxes				in equity of subsidiaries	15	...
			(benefit)	1	(6)	(7)			
			Income tax expense				Recent Dividends:		
			(benefit)	(17)	(10)	(13)	1. Liberty Media Corp (DE) - Common Series B Braves		
			Net earnings (loss) ..	(62)	(20)	(24)	Group common.		
			Net earnings (loss)				No dividends paid.		
			attributable to				Annual Dividends:		
			Liberty Braves				1. Liberty Media Corp (DE) - Common Series B Braves		
			common stock	(62)	(20)	(24)	Group common.		
			Weighted average				No dividends paid.		
			common shares				LIBERTY MEDIA CORP (DE) - COMMON SERIES B BRAVES GROUP		
			outstanding - basic ...	46	...	...	Earnings, 3 mos. to Mar 31(Consol. - \$Millions):		
			Weighted average				2017	2016	
			common shares				Total Revenues	5	4
			outstanding -				Cost & expenses	36	42
			diluted	55	...	...	Deprec., depl. & amort.	2	5
			Year end shares				Operating income	(33)	(43)
			outstanding	1	...	...	Other income (expense), net	(22)	2
			Net earnings (loss)				Net before taxes	(55)	(41)
							Income taxes	(6)	(16)

Net income	(49)	(25)	Primary	\$0.74	\$0.24	Stockholders' equity	10,141
Earnings common share			Fully Diluted	\$0.73	\$0.24	Net current assets	(1,803)
Primary	\$(1.00)	\$.....	Common Shares:				
Fully Diluted	\$(1.00)	\$.....	Full Diluted	339	337		
Common Shares:			Year-end	10	.....	
Full Diluted	59	.....				
Year-end	1	.....				
Consolidated Balance Sheet Items, as of (\$Millions):			LIBERTY MEDIA CORP (DE) - COMMON SERIES C			LIBERTY MEDIA CORP (DE) - COMMON SERIES C SIR-IUSXM GROUP	
Assets:		2017	BRAVES GROUP			Earnings, 6 mos. to Jun 30(Consol. - \$Millions):	
Cash & equivalents	115		Earnings, 3 mos. to Mar 31(Consol. - \$Millions):			2017	2016
Current assets	152		2017	2016		Total Revenues	2,642 2,435
Net property & equip.	1,037		Total Revenues	5 4		Cost & expenses	1,701 1,600
Total assets	1,658		Cost & expenses	36 42		Deprec., depl. & amort.	177 156
Liabilities:			Deprec., depl. & amort.	2 5		Operating income	764 679
Current liabilities	186		Operating income	(33) (43)		Interest expense	169 167
Long-term debt	410		Other income (expense), net	(22) 2		Other income (expense), net	(3) 10
Stockholders' equity	335		Net before taxes	(55) (41)		Net before taxes	592 522
Net current assets	(34)		Income taxes	(6) (16)		Income taxes	218 201
			Net income	(49) (25)		Net income	374 321
			Earnings common share			Earnings common share	
			Primary	\$(1.00)	\$.....	Primary	\$0.74 \$0.24
			Fully Diluted	\$(1.00)	\$.....	Fully Diluted	\$0.73 \$0.24
			Common Shares:			Common Shares:	
			Full Diluted	59	.....	Full Diluted	339 337
			Year-end	1	.....	Year-end	223
			Consolidated Balance Sheet Items, as of (\$Millions):				
			2017	2016			
			Assets:				
			Cash & equivalents	115			
			Current assets	152			
			Net property & equip.	1,037			
			Total assets	1,658			
			Liabilities:				
			Current liabilities	186			
			Long-term debt	410			
			Stockholders' equity	335			
			Net current assets	(34)			
			LIBERTY MEDIA CORP (DE) - COMMON SERIES C			LIFEPOINT HEALTH INC	
			BRAVES GROUP			Earnings, 9 mos. to Sep 30(Consol. - \$000):	
			Earnings, 6 mos. to Jun 30(Consol. - \$Millions):			2017	2016
			2017	2016		Total Revenues	4,801,000 4,758,800
			Total Revenues	181 135		Cost & expenses	4,315,400 4,369,800
			Cost & expenses	191 163		Deprec., depl. & amort.	264,000 257,100
			Deprec., depl. & amort.	26 18		Operating income	221,600 131,900
			Operating income	(36) (46)		Net before taxes	221,600 131,900
			Interest expense	2		Income taxes	81,700 46,700
			Other income (expense), net	(22) 30		Net income	139,900 85,200
			Net before taxes	(60) (16)		Earnings common share	
			Income taxes	(9) (16)		Primary	\$3.24 \$1.83
			Net income	(51)		Fully Diluted	\$3.16 \$1.78
			Earnings common share			Common Shares:	
			Primary	\$(1.04)	\$0.89	Full Diluted	41,100 43,900
			Fully Diluted	\$(1.04)	\$0.11	Year-end	39,585 40,935
			Common Shares:				
			Full Diluted	59	45		
			Year-end	38	.....	
			LIBERTY MEDIA CORP (DE) - COMMON SERIES C				
			BRAVES GROUP				
			Earnings, 6 mos. to Jun 30(Consol. - \$Millions):				
			2017	2016			
			Total Revenues	181 135			
			Cost & expenses	191 163			
			Deprec., depl. & amort.	26 18			
			Operating income	(36) (46)			
			Interest expense	2			
			Other income (expense), net	(22) 30			
			Net before taxes	(60) (16)			
			Income taxes	(9) (16)			
			Net income	(51)			
			Earnings common share				
			Primary	\$(1.04)	\$0.89		
			Fully Diluted	\$(1.04)	\$0.11		
			Common Shares:				
			Full Diluted	59	45		
			Year-end	38	.....	
			LIBERTY MEDIA CORP (DE) - COMMON SERIES C SIR-IUSXM GROUP			LITTELFUSE INC	
			Earnings, 3 mos. to Mar 31(Consol. - \$Millions):			Earnings, 9 mos. to (Consol. - \$000):	
			2017	2016		09/30/17	10/01/16
			Total Revenues	1,294 1,200		Net Sales	716,685 771,641
			Cost & expenses	832 785		Cost & expenses	730,547 668,601
			Deprec., depl. & amort.	90 79		Operating income	167,731 89,656
			Operating income	372 336		Interest expense	9,868 6,286
			Interest expense	84 81		Other income (expense), net	962 1,040
			Other income (expense), net	9 8		Foreign currency	1,483 7,114
			Net before taxes	297 263		Net before taxes	160,308 91,524
			Income taxes	108 102		Income taxes	29,970 14,281
			Net income	189 161		Net income	130,338 77,243
			Earnings common share			Earnings common share	
			Primary	\$0.37	\$.....	Primary	\$5.75 \$3.43
			Fully Diluted	\$0.37	\$.....	Fully Diluted	\$5.69 \$3.41
			Common Shares:			Common Shares:	
			Full Diluted	339	.....	Full Diluted	22,906 22,675
			Year-end	10	.....	Year-end	22,713 22,644
			Consolidated Balance Sheet Items, as of (\$Millions):				
			2017	2016			
			Assets:				
			Cash & equivalents	330			
			Current assets	775			
			Net property & equip.	1,335			
			Total assets	27,101			
			Liabilities:				
			Current liabilities	2,578			
			Long-term debt	6,242			
			Stockholders' equity	10,141			
			Net current assets	(1,803)			
			LIBERTY MEDIA CORP (DE) - COMMON SERIES B SIR-IUSXM GROUP			LOGMEIN INC	
			Earnings, 6 mos. to Jun 30(Consol. - \$Millions):			Earnings, 9 mos. to Sep 30(Consol. - \$):	
			2017	2016		2017	2016
			Total Revenues	2,642 2,435		Total Revenues	713,750,000 248,103,000
			Cost & expenses	1,701 1,600		Cost & expenses	643,291,000 241,575,000
			Deprec., depl. & amort.	177 156		Operating income	(26,728,000) 2,425,000
			Operating income	764 679		Interest income	924,000 546,000
			Interest expense	169 167		Interest expense	1,088,000 1,094,000
			Other income (expense), net	(3) 10		Other income (expense), net	(27,000) (676,000)
			Net before taxes	592 522		Net before taxes	(26,919,000) 1,201,000
			Income taxes	218 201		Income taxes	(33,121,000) 425,000
			Net income	374 321		Net income	6,202,000 776,000
			Earnings common share			Earnings common share	
			Primary	\$0.37	\$.....	Primary	\$0.12 \$0.03
			Fully Diluted	\$0.37	\$.....	Fully Diluted	\$0.12 \$0.03
			Common Shares:			Common Shares:	
			Full Diluted	339	.....	Full Diluted	50,735,000 26,009,000
			Year-end	223	.....	Year-end	52,669,000 25,496,000
			Consolidated Balance Sheet Items, as of (\$Millions):				
			2017	2016			
			Assets:				
			Cash & equivalents	330			
			Current assets	775			
			Net property & equip.	1,335			
			Total assets	27,101			
			Liabilities:				
			Current liabilities	2,578			
			Long-term debt	6,242			
			LPL FINANCIAL HOLDINGS INC.			Earnings, 9 mos. to Sep 30(Consol. - \$000):	

	2017	2016
Total Revenues	3,165,039	3,041,926
Cost & expenses	2,687,592	2,653,089
Operating income	284,680	232,573
Other income (expense), net	(22,407)	
Net before taxes	284,680	232,573
Income taxes	109,915	82,378
Net income	174,765	150,195
Earnings common share		
Primary	\$1.94	\$1.69
Fully Diluted	\$1.90	\$1.67
Common Shares:		
Full Diluted	92,027	89,732
Year-end	90,160	89,128

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

	2017	2016
Net Sales	87,466	84,159
Cost & expenses	112,280	83,093
Operating income	(24,814)	1,066
Interest income	8	27
Interest expense	411	13
Net before taxes	(25,217)	1,080
Income taxes	(9,588)	251
Net income	(15,629)	829
Earnings common share		
Primary	\$(0.61)	\$0.03
Fully Diluted	\$(0.61)	\$0.03
Common Shares:		
Full Diluted	25,791	25,912
Year-end	25,535	24,998

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

	2017	2016
Assets:		
Cash & equivalents	2,120	
Inventories	49,182	
Current assets	108,974	
Net property & equip.	45,982	
Total assets	239,189	
Liabilities:		
Current liabilities	41,346	
Long-term debt	51,862	
Stockholders' equity	144,394	
Net current assets	67,628	

LUMENTUM HOLDINGS INC**Earnings, 3 mos. to (Consol. - \$000):**

	09/30/17	10/01/16
Total Revenues	243,200	258,100
Cost & expenses	240,500	241,300
Operating income	2,700	16,800
Other income (expense), net	4,200	(22,700)
Net before taxes	3,500	(5,700)
Income taxes	(3,600)	(2,300)
Net income	7,100	(3,400)
Balance for common	6,900	(3,600)
Earnings common share		
Primary	\$0.11	\$(0.06)
Fully Diluted	\$0.11	\$(0.06)
Common Shares:		
Full Diluted	63,000	59,900
Year-end	62,006	60,121

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

	2017	2016
Assets:		
Cash & equivalents	150,800	
Inventories	147,200	
Current assets	922,500	
Net property & equip.	293,700	
Total assets	1,248,400	
Liabilities:		
Current liabilities	177,200	
Long-term debt	324,000	
Stockholders' equity	641,100	
Net current assets	745,300	

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

	2017	2016
Total Revenues	4,144,168	3,573,499
Cost & expenses	3,976,434	3,412,756
Deprec., depl. & amort.	82,896	77,472
Operating income	84,838	83,271
Net before taxes	84,838	83,271
Income taxes	29,206	43,259

Net income	55,632	40,012
Earnings common share		
Primary	\$1.83	\$1.83
Fully Diluted	\$1.75	\$1.75
Common Shares:		
Full Diluted	24,382	24,343
Year-end	23,517	23,242

MAGELLAN HEALTH INC.

Merger Completed On Oct. 31, 2017, Co.'s wholly-owned subsidiary, Magellan Healthcare, Inc. ("Magellan Healthcare"), through its wholly-owned subsidiary, Silver Merger Sub Inc., merged with and into SWH Holdings, Inc. ("SWH"), a privately held healthcare company focused on serving complex, high-risk populations, providing both Medicare and Medicaid dual-eligible benefits to more than 22,000 members in MA and NY, with SWH continuing as the surviving corporation and became a wholly-owned subsidiary of Magellan Healthcare. As the result of the merger, Magellan Healthcare paid \$400,000,000 in cash, inclusive of a \$10,000,000 payment based on SWH's Medicare plan in MA receiving a Centers for Medicare & Medicaid Services 2018 Star rating of at least 4, subject to adjustments as provided in the Merger Agreement. Of the amounts paid by Magellan Healthcare at the Closing, \$30,000,000 (the "Escrow Amount") was deposited into an escrow account to be used to pay amounts, if any, that may be due and owing to Magellan Healthcare as a result of post-closing adjustments and in connection with certain stockholders and vested optionholders of SWH, TA Associates Management L.P., as Securityholders' Agent (collectively, the "Sellers") indemnification obligations under the Merger Agreement. To the extent any post-closing adjustments in favor of Magellan Healthcare to the consideration paid in connection with the Acquisition and claims against the Sellers for indemnification do not exceed the Escrow Amount, the then remaining balance of the Escrow Amount would be released to Sellers on the eighteen-month anniversary of the Closing.

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

	2017	2016
Total Revenues	1,254,733	1,207,418
Cost & expenses	1,182,268	1,137,759
Operating income	72,465	69,659
Other income (expense), net	235	145
Equity earnings	(77)	(57)
Net before taxes	71,924	69,045
Income taxes	26,230	26,440
Net income	45,771	42,662
Earnings common share		
Primary	\$1.18	\$1.12
Fully Diluted	\$1.17	\$1.12
Common Shares:		
Full Diluted	25,845	24,972
Year-end	38,968	38,538

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

	2017	2016
Cost & expenses	14,106,000	22,312,000
Operating income	(14,106,000)	(22,312,000)
Interest income	116,000	93,000
Interest expense	159,000	365,000
Other income (expense), net	(11,000)	(44,000)
Net income	(14,160,000)	(22,628,000)
Earnings common share		
Primary	\$(0.60)	\$(1.16)
Fully Diluted	\$(0.60)	\$(1.16)
Common Shares:		
Full Diluted	23,531,745	19,494,424
Year-end	40,430,196	19,705,495

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

	2017	2016
Total Revenues	297,906	275,483
Cost & expenses	131,443	120,662
Deprec., depl. & amort.	14,066	13,546
Operating income	152,397	141,275
Net before taxes	152,397	141,275
Income taxes	37,781	48,268
Net income	114,616	93,007
Earnings common share		
Primary	\$3.11	\$2.52
Fully Diluted	\$3.01	\$2.46
Common Shares:		

Full Diluted	38,069	37,738
Year-end	37,548	37,594

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

	2017	2016
Cost & expenses	72,282	52,471
Operating income	14,668	20,569
Net before taxes	14,668	20,569
Income taxes	5,270	8,105
Net income	9,398	12,464
Balance for common	9,157	12,098
Earnings common share		
Primary	\$0.75	\$1.00
Fully Diluted	\$0.75	\$1.00
Common Shares:		
Full Diluted	12,255	12,143
Year-end	12,531	12,565

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

	2017	2016
Total Revenues	17,019	11,616
Cost & expenses	15,012	10,592
Operating income	1,789	927
Interest income	24	22
Interest expense	216	159
Other income (expense), net	60	11
Net before taxes	1,657	801
Income taxes	486	265
Net income	1,171	536
Earnings common share		
Primary	\$3.09	\$2.08
Fully Diluted	\$3.06	\$2.04
Common Shares:		
Full Diluted	383	263
Year-end	365	390

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

	09/30/17	10/01/16
Total Revenues	572,927	511,424
Cost & expenses	434,890	401,054
Operating income	138,037	110,370
Other income (expense), net	1,319	423
Net before taxes	139,356	110,793
Income taxes	8,108	25,420
Net income	131,248	85,373
Earnings common share		
Primary	\$2.55	\$1.73
Fully Diluted	\$2.35	\$1.62
Common Shares:		
Full Diluted	55,967	52,837
Year-end	51,671	49,678

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

	2017	2016
Cost & expenses	262,589	327,480
Operating income	7,321	14,301
Interest income	39	12
Interest expense	618	243
Other income (expense), net	149	7
Net before taxes	6,891	14,077
Income taxes	3,067	4,735
Net income	3,824	9,342
Earnings common share		
Primary	\$0.14	\$0.35
Fully Diluted	\$0.14	\$0.35
Common Shares:		
Full Diluted	26,762	26,796
Year-end	26,728	26,528

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

	2017	2016
Assets:		
Cash & equivalents	46,085	
Inventories	4,269	
Current assets	347,625	
Net property & equip.	77,925	
Total assets	572,454	
Liabilities:		
Current liabilities	199,520	
Long-term debt	42,076	
Stockholders' equity	328,438	
Net current assets	148,105	

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

	2017	2016
Total Revenues	339,807,000	318,797,000
Cost & expenses	271,853,000	262,234,000
Operating income	67,954,000	56,563,000
Foreign currency	273,000	59,000
Net before taxes	59,503,000	47,136,000
Income taxes	23,307,000	18,619,000
Net income	36,196,000	28,517,000
Earnings common share		
Primary	\$1.51	\$1.19
Fully Diluted	\$1.50	\$1.19
Common Shares:		
Full Diluted	24,201,000	23,957,000
Year-end	24,032,000	23,914,000

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

	2017	2016
Total Revenues	404,315	338,909
Cost & expenses	356,439	306,198
Operating income	47,876	32,711
Interest income	4,030	2,809
Interest expense	13,117	12,530
Other income (expense), net	(7)	(8)
Net before taxes	38,782	22,982
Income taxes	8,170	4,839
Net income	30,612	18,143
Earnings common share		
Primary	\$0.54	\$0.33
Fully Diluted	\$0.51	\$0.32
Common Shares:		
Full Diluted	59,664	57,272
Year-end	58,493	57,599

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

	2017	2016
Total Revenues	323,470	313,339
Cost & expenses	239,175	230,254
Operating income	49,421	39,600
Interest expense	5,508	16,550
Other income (expense), net	(642)	(1,319)
Net before taxes	43,271	21,731
Income taxes	15,440	8,285
Net income	27,831	13,446
Earnings common share		
Primary	\$0.70	\$0.39
Fully Diluted	\$0.69	\$0.39
Common Shares:		
Full Diluted	40,537	34,365
Year-end	37,404	

MELINTA THERAPEUTICS INC

Merger Completed On Nov. 3, 2017, Co.'s wholly-owned subsidiary, Castle Acquisition Corp. ("Merger Sub"), merged with and into Melinta Therapeutics, Inc., a privately held Delaware corporation dedicated to the development and commercialization of novel antibiotics ("Melinta"), with Melinta continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each outstanding share of Melinta's common stock (including shares of Melinta common stock issued upon the conversion, immediately prior to the effective time of the Merger, of Melinta's then-outstanding convertible notes and preferred stock) automatically converted into the right to receive approximately 0.0229 shares of Co. Common Stock. At the effective time of the Merger, each outstanding option, whether or not vested, to purchase Melinta common stock and each outstanding warrant to purchase Melinta common stock or Melinta preferred stock unexercised prior to the effective time of the Merger was converted into an option or warrant to purchase Co. Common Stock. All obligations with respect to each such Melinta option or warrant were assumed by Co. in accordance with the terms of such option or warrant. The number of shares of Co. Common Stock subject to each outstanding Melinta option or warrant assumed by Co. was determined by multiplying the number of shares of Melinta common stock, or in the case of each warrant, the number of shares of Melinta common stock issuable upon exercise of the warrant or the number of shares of Melinta common stock issuable upon conversion of the Melinta preferred stock issuable upon exercise of the warrant, that were subject to such option or warrant, as applicable, by the exchange ratio noted above and rounding the resulting number down to the nearest whole number of shares of Co. Common Stock. The per share exercise price

for Co. Common Stock issuable upon exercise of each Melinta option or warrant assumed by Co. was determined by dividing the per share exercise price of Melinta common stock, or in the case of each warrant, the per share exercise price of Melinta common stock or preferred stock, subject to such option or warrant, as applicable, by the exchange ratio noted above and rounding the resulting exercise price up to the nearest whole cent. Following the closing of the Merger, pre-closing Melinta stockholders owned, on a fully-diluted basis as calculated under the treasury stock method, approximately 51.6% of Co. Common Stock and pre-closing Co. stockholders owned approximately 48.4% of Co. Common Stock. As the result Co. changed its name to Melinta Therapeutics, Inc. and Melinta changed its name to Melinta Subsidiary Corp.

MELINTA THERAPEUTICS INC**New Name** On Nov. 3, 2017, Co. changed its name from Ceptra, Inc. to Melinta Therapeutics, Inc.**MELINTA THERAPEUTICS INC****Stock Split Announcement** On Nov. 3, 2017, Co. effected a 5-to-1 reverse stock split.**MERCER INTERNATIONAL INC****Earnings, 9 mos. to Sep 30**(Consol. - \$000):

	2017	2016
Total Revenues	831,459	709,929
Cost & expenses	730,697	635,231
Operating income	100,762	74,698
Other income (expense), net	(9,388)	(345)
Net before taxes	50,662	35,635
Income taxes	21,897	19,181
Net income	28,765	16,454
Earnings common share		
Primary	\$0.44	\$0.25
Fully Diluted	\$0.44	\$0.25
Common Shares:		
Full Diluted	65,344	65,041
Year-end	65,017	64,694

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

	2017	2016
Total Revenues	106,069	87,649
Cost & expenses	90,061	79,305
Operating income	10,371	3,742
Interest income	19	40
Interest expense	3	1,822
Other income (expense), net	(815)	600
Net before taxes	9,572	2,560
Income taxes	(8,381)	(1,259)
Net income	17,953	3,819
Earnings common share		
Primary	\$0.39	\$0.10
Fully Diluted	\$0.38	\$0.10
Common Shares:		
Full Diluted	47,489	39,865
Year-end	46,736	39,054

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

	2017	2016
Assets:		
Cash & equivalents	26,074	
Inventories	93,274	
Current assets	251,997	
Net property & equip.	51,603	
Total assets	822,592	
Liabilities:		
Current liabilities	75,316	
Stockholders' equity	734,268	
Net current assets	176,681	

MERITAGE HOSPITALITY GROUP INC

Special Quarterly Dividend Co. announced that the Company's Board of Directors approved a special quarterly dividend of \$0.03 per share at the November 7, 2017 Directors meeting. The dividend is payable on December 1, 2017, to shareholders of record on November 20, 2017.

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

	2017	2016
Total Revenues	45,627,000	45,523,000
Cost & expenses	39,997,000	38,936,000
Operating income	5,630,000	6,587,000
Other income (expense), net	(1,221,000)	(1,206,000)
Net before taxes	4,409,000	5,381,000
Income taxes	539,000	1,093,000
Net income	3,870,000	4,288,000
Balance for common	3,870,000	4,288,000

Earnings common share

Primary	\$1.03	\$1.17
Fully Diluted	\$0.98	\$1.12
Common Shares:		
Full Diluted	3,934,000	3,816,000
Year-end	3,779,717	3,679,481

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

	2017	2016
Total Revenues	422,825	405,820
Cost & expenses	280,757	268,192
Operating income	102,462	104,270
Interest expense	14,507	14,995
Other income (expense), net	9,004	6,726
Net before taxes	96,959	96,001
Income taxes	35,487	34,943
Net income	61,472	61,058
Earnings common share		
Primary	\$1.77	\$1.76
Fully Diluted	\$1.77	\$1.76
Common Shares:		
Full Diluted	34,668	34,668
Year-end	34,668	34,668

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

	2017	2016
Net Sales	1,984,280	1,670,775
Cost & expenses	1,295,525	1,506,554
Operating income	446,997	3,656
Interest income	8,135	1,264
Interest expense	98,949	69,542
Other income (expense), net	(3,742)	(891)
Net before taxes	352,441	(65,513)
Income taxes	(7,302)	8,138
Income contin. oper.		(73,651)
Net income	359,743	(79,444)
Earnings common share		
Primary	\$1.55	\$(0.37)
Fully Diluted	\$1.48	\$(0.37)
Common Shares:		
Full Diluted	243,835	214,935
Year-end	233,847	215,954

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

	2017	2016
Total Revenues	132,933	100,830
Cost & expenses	144,323	118,499
Operating income	(11,390)	(17,669)
Other income (expense), net	(56)	(226)
Net before taxes	(11,571)	(18,760)
Income taxes	343	279
Net income	(11,914)	(19,039)
Balance for common	(11,914)	(19,039)
Earnings common share		
Primary	\$(0.27)	\$(0.48)
Fully Diluted	\$(0.27)	\$(0.48)
Common Shares:		
Full Diluted	43,475	39,708
Year-end	46,586	40,421

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

	2017	2016
Total Revenues	1,404,177,000	890,202,000
Cost & expenses	1,082,613,000	772,459,000
Operating income	286,618,000	94,753,000
Interest income	1,896,000	1,858,000
Interest expense	23,001,000	20,526,000
Other income (expense), net	(3,741,000)	2,336,000
Gains or losses	74,856,000	
Net before taxes	336,628,000	78,421,000
Income taxes	75,134,000	19,099,000
Net income	261,494,000	59,322,000
Earnings common share		
Primary	\$4.84	\$1.11
Fully Diluted	\$4.75	\$1.10
Common Shares:		
Full Diluted	55,020,000	53,895,000
Year-end	54,291,361	53,578,091

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

	2017	2016
Total Revenues	74,274,000	75,424,000
Cost & expenses	179,458,000	139,799,000
Operating income	(105,184,000)	(64,375,000)
Other income (expense), net	3,329,000	1,833,000
Net income	(101,855,000)	(62,542,000)
Earnings common share		
Primary	\$(1.40)	\$(0.91)
Fully Diluted	\$(1.40)	\$(0.91)
Common Shares:		
Full Diluted	72,585,000	68,540,000
Year-end	76,394,000	71,017,000

MONARCH CASINO & RESORT, INC.**Earnings, 9 mos. to Sep 30**(Consol. - \$):

	2017	2016
Total Revenues	174,670,000	161,436,000
Cost & expenses	130,744,000	121,946,000
Operating income	32,529,000	28,356,000
Interest expense	639,000	275,000
Net before taxes	31,890,000	28,081,000
Income taxes	10,749,000	9,977,000
Net income	21,141,000	18,104,000
Earnings common share		
Primary	\$1.20	\$1.05
Fully Diluted	\$1.16	\$1.03
Common Shares:		
Full Diluted	18,212,000	17,603,000
Year-end	17,670,679	17,363,164

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

	2017	2016
Total Revenues	1,193,900	1,214,200
Cost & expenses	1,072,900	1,088,900
Operating income	65,200	65,100
Net before taxes	31,600	31,300
Income taxes	8,900	22,400
Net income	22,700	8,900
Earnings common share		
Primary	\$0.36	\$0.14
Fully Diluted	\$0.34	\$0.13
Common Shares:		
Full Diluted	66,200	66,200
Year-end	54,218	

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

	2017	2016
Total Revenues	341,499,000	285,047,000
Cost & expenses	289,128,000	248,143,000
Operating income	52,371,000	36,904,000
Interest income	3,938,000	1,595,000
Other income (expense), net	(1,494,000)	(602,000)
Gains or losses	1,902,000	1,097,000
Foreign currency	(473,000)	(170,000)
Net before taxes	56,244,000	38,824,000
Income taxes	3,112,000	2,678,000
Net income	53,132,000	36,146,000
Earnings common share		
Primary	\$1.29	\$0.90
Fully Diluted	\$1.22	\$0.87
Common Shares:		
Full Diluted	43,384,000	41,752,000
Year-end	41,508,000	40,661,000

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

	2017	2016
Total Revenues	170,773	150,804
Cost & expenses	159,509	123,251
Operating income	8,213	25,135
Interest income	309	204
Interest expense	2,365	753
Other income (expense), net	(24)	16
Gains or losses	(290)	299
Foreign currency	(4,544)	(794)
Net before taxes	1,299	24,107
Income taxes	1,609	9,671
Net income	(310)	14,436
Balance for common	(310)	13,983
Earnings common share		
Primary	\$(0.01)	\$0.36
Fully Diluted	\$(0.01)	\$0.35

Common Shares:		
Full Diluted	39,576	39,700
Year-end	41,782	41,592

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

	09/23/17	09/24/16
Net Sales	556,507	481,217
Cost & expenses	488,938	417,998
Operating income	67,569	63,219
Other income (expense), net	238	280
Net before taxes	55,948	54,527
Income taxes	21,096	20,228
Net income	34,852	34,299
Balance for common	34,668	34,041
Earnings common share		
Primary	\$1.06	\$1.05
Fully Diluted	\$1.05	\$1.03
Common Shares:		
Full Diluted	33,300	33,326
Year-end	32,771	32,299

MULTI-COLOR CORP.

Acquisition Completed On Oct. 31, 2017, Constantia Flexible Group GmbH ("Constantia Flexible") wholly-owned subsidiary, Constantia Flexibles Holding GmbH ("Constantia Flexibles Holding"), sold all the issued and outstanding capital stock or other equity interests of its wholly-owned subsidiaries, Constantia Flexibles Germany GmbH, Constantia Flexibles International GmbH, Constantia Flexibles Group GmbH and GPC Holdings B.V., which consisted of the Labels Division of Constantia Flexible, to Co. for approximately \$1,300,000,000 (Euro 1,150,000,000), including 3,383,170 shares of Co. common stock to Constantia Flexibles Holding.

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

	2017	2016
Total Revenues	1,029,816	798,827
Cost & expenses	1,013,721	774,548
Operating income	15,502	23,588
Interest income	4	5
Interest expense	1,793	833
Other income (expense), net	212	(361)
Net before taxes	13,925	22,399
Income taxes	6,350	8,766
Net income	7,575	13,633
Earnings common share		
Primary	\$0.47	\$0.78
Fully Diluted	\$0.46	\$0.77
Common Shares:		
Full Diluted	16,476	17,817
Year-end	16,459	16,065

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

	09/30/17	09/24/16
Total Revenues	180,416	161,970
Cost & expenses	156,772	141,814
Operating income	23,644	20,132
Interest income	6	33
Interest expense	84	276
Other income (expense), net	330	60
Net before taxes	23,896	19,949
Income taxes	4,492	2,568
Net income	19,404	17,381
Earnings common share		
Primary	\$0.77	\$0.71
Fully Diluted	\$0.75	\$0.70
Common Shares:		
Full Diluted	25,933	24,979
Year-end	25,567	24,898

NAPCO SECURITY TECHNOLOGIES, INC.

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 12, 2017, at 12:00 p.m., at Co.'s offices at 333 Bayview Avenue, Amityville, NY.

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

	2017	2016
Total Revenues	2,941,000	2,732,000
Cost & expenses	2,045,000	1,981,000
Deprec., depl. & amort.	140,000	125,000
Operating income	756,000	626,000

Other income (expense), net	10,000	6,000
Gains or losses	2,000	3,000
Net before taxes	667,000	541,000
Income taxes	179,000	208,000
Net income	488,000	333,000

Earnings common share		
Primary	\$2.93	\$2.02
Fully Diluted	\$2.88	\$1.97
Common Shares:		
Full Diluted	169,566	168,660
Year-end	166,595	165,199

NATHAN'S FAMOUS, INC.**Earnings, 6 mos. to** (Consol. - \$000):

	09/24/17	09/25/16
Total Revenues	62,524	57,429
Cost & expenses	44,605	39,878
Operating income	17,184	16,855
Interest income	70	36
Interest expense	7,326	7,339
Other income (expense), net	42	43
Net before taxes	9,970	9,595
Income taxes	3,928	3,538
Net income	6,042	6,057

Earnings common share		
Primary	\$1.45	\$1.45
Fully Diluted	\$1.43	\$1.44
Common Shares:		
Full Diluted	4,213	4,199
Year-end	4,185	4,172

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

	2017	2016
Net Sales	939,635	899,647
Cost & expenses	851,169	829,169
Operating income	88,466	70,478
Interest income	1,509	787
Other income (expense), net	(957)	(2,052)
Foreign currency	1,624	(1,471)
Net before taxes	90,642	67,742
Income taxes	13,949	14,155
Net income	76,693	53,587
Earnings common share		
Primary	\$0.59	\$0.42
Fully Diluted	\$0.59	\$0.42
Common Shares:		
Full Diluted	131,050	128,738
Year-end	130,745	128,920

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

	2017	2016
Total Revenues	369,531	274,193
Cost & expenses	354,023	227,074
Operating income	3,667	40,378
Interest income	413	94
Interest expense	3,291	351
Other income (expense), net	19	127
Foreign currency	1,591	(282)
Net before taxes	2,399	39,966
Income taxes	15,597	7,605
Net income	(13,198)	32,361
Earnings common share		
Primary	\$(0.41)	\$1.00
Fully Diluted	\$(0.41)	\$0.98
Common Shares:		
Full Diluted	32,536	33,077
Year-end	33,150	32,888

NET 1 UEPS TECHNOLOGIES, INC.

Acquisition Completed On Oct. 2, 2017, Co. through its subsidiary, Net1 Applied Technologies Netherlands B.V. ("Net1 Netherlands") acquired 30% interest in Bank Frick & Co AG from Kuno Frick Familienstiftung for CHF 39,800,000 (\$40,900,000 translated at the exchange rate applicable as of Oct. 2, 2017) in cash.

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

	10/01/17	09/30/16
Total Revenues	1,009,863	960,369
Cost & expenses	942,587	879,385
Operating income	67,276	80,984
Interest income	1,388	804

Other income (expense), net	1,384	(582)
Net before taxes	70,048	81,206
Income taxes	18,678	27,464
Net income	51,370	53,742
Earnings common share		
Primary	\$1.59	\$1.64
Fully Diluted	\$1.54	\$1.60
Common Shares:		
Full Diluted	33,269	33,624
Year-end	31,470	33,079

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

	2017	2016
Total Revenues	482,619	541,000
Cost & expenses	480,732	515,818
Operating income	(34,794)	(9,949)
Interest expense	5,116	4,525
Other income (expense), net	(2,232)	(1,230)
Net before taxes	(41,252)	(15,283)
Income taxes	(14,562)	(5,019)
Net income	(26,690)	(10,264)
Earnings common share		
Primary	\$(0.30)	\$(0.11)
Fully Diluted	\$(0.30)	\$(0.11)
Common Shares:		
Full Diluted	89,878	92,628
Year-end	87,141	91,752

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

	2017	2016
Total Revenues	67,109,000	15,000,000
Cost & expenses	210,304,000	116,121,000
Operating income	(143,195,000)	101,121,000
Interest expense	12,104,000	
Other income (expense), net	1,941,000	2,560,000
Gains or losses	3,922,000	2,130,000
Net income	(149,436,000)	(96,431,000)
Earnings common share		
Primary	\$(1.70)	\$(1.11)
Fully Diluted	\$(1.70)	\$(1.11)
Common Shares:		
Full Diluted	87,894,000	86,659,000
Year-end	88,462,002	86,866,113

NEUROTROPE INC

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 12, 2017, at 10:00 A.M. EST, at the offices of Mintz, Levin, Cohn, Ferris, Glovsky & Popeo, P.C., located at 666 Third Avenue, New York, NY, 10017.

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

	2017	2016
Total Revenues	253,036,000	239,573,000
Cost & expenses	187,011,000	173,414,000
Operating income	60,914,000	61,085,000
Income taxes	20,140,000	18,895,000
Net income	40,774,000	42,190,000
Balance for common	40,393,000	41,814,000
Earnings common share		
Primary	\$0.61	\$0.63
Fully Diluted	\$0.61	\$0.63
Common Shares:		
Full Diluted	66,188,000	65,915,000
Year-end	66,268,000	65,979,000

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

	2017	2016
Net Sales	97,153	110,208
Cost & expenses	105,122	126,910
Operating income	(7,969)	(16,702)
Interest income		14
Other income (expense), net	181	51
Net before taxes	(8,157)	(17,005)
Income taxes	(1,607)	(3,437)
Income contin. oper.	(6,550)	(13,568)
Income discont. oper.	(1,455)	(1,529)
Net income	(8,005)	(15,097)
Earnings common share		
Primary	\$(0.83)	\$(1.58)
Fully Diluted	\$(0.83)	\$(1.58)

Common Shares:			
Full Diluted	9,611	9,583	
Year-end	9,620	9,601	

NUMEREX CORP (PA)

Merger Development On Aug. 2, 2017, Sierra Wireless, Inc. ("Sierra Wireless") and Co. announced that they have entered into a definitive merger agreement (the "Merger Agreement") under which Sierra Wireless will acquire Co. in a stock-for-stock merger transaction (the "Transaction"). The Transaction is valued at approximately US\$107,000,000 based on Sierra Wireless' closing stock price on Aug. 1, 2017 of US\$29.65 per share and represents a premium of 17.5% to Co.'s 20-day average share price. Under the terms of the Merger Agreement, Co. shareholders will receive a fixed exchange ratio of 0.18 common shares of Sierra Wireless for each share of Co. common stock. Upon completion of the Transaction, Co. will become a subsidiary of Sierra Wireless and Co. shareholders will own approximately 10% of the common shares of Sierra Wireless on a fully diluted basis. The Transaction is expected to close in Jan. 2018 subject to the receipt of Co. shareholder approval and certain regulatory and government approvals, and satisfaction of other customary closing conditions.

NUMEREX CORP (PA)

Special Meeting of Shareholders On Oct. 31, 2017, Co. announced that a Special Meeting of Shareholders will be held on Dec. 6, 2017, at 10:00 a.m. Eastern Time, at the Atlanta Marriott Northwest, at Galleria, 200 Interstate North Parkway SE, Atlanta, GA.

NUTANIX INC

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held via live webcast at www.virtualshareholdermeeting.com/NTNX, originating from San Jose, California, on Dec. 18, 2017 at 9 a.m. Pacific Time.

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

	2017	2016
Total Revenues	565,720	436,504
Cost & expenses	487,889	385,579
Deprec., depl. & amort.	11,321	10,160
Operating income	66,510	40,765
Net before taxes	66,584	40,742
Income taxes	19,638	14,123
Net income	46,946	26,619
Balance for common	46,542	26,389
Earnings common share		
Primary	\$1.57	\$0.90
Fully Diluted	\$1.54	\$0.90
Common Shares:		
Full Diluted	30,164	29,465
Year-end	30,040	29,581

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

	2017	2016
Total Revenues	19,880	8,382
Cost & expenses	54,180	32,704
Operating income	(34,300)	(24,322)
Interest expense	1,190	978
Other income (expense), net	(499)	(53)
Net before taxes	(35,989)	
Income taxes	9	
Net income	(35,998)	(25,353)
Earnings common share		
Primary	\$(3.43)	\$(2.47)
Fully Diluted	\$(3.43)	\$(2.47)
Common Shares:		
Full Diluted	10,497	10,268
Year-end	10,746	10,289

O'REILLY AUTOMOTIVE, INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Net Sales	6,786,918	6,493,794
Cost & expenses	5,464,353	5,202,298
Operating income	1,322,565	1,291,496
Interest expense	1,302	3,821
Net before taxes	1,261,080	1,246,261
Income taxes	429,591	454,600
Net income	831,489	791,661
Earnings common share		
Primary	\$9.28	\$8.25
Fully Diluted	\$9.15	\$8.14
Common Shares:		

Full Diluted	90,869	97,309
Year-end	85,338	94,728

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

	2017	2016
Total Revenues	518,221	520,648
Cost & expenses	528,147	513,986
Operating income	(9,926)	6,662
Net before taxes	(14,918)	(111)
Income taxes	(11,232)	(557)
Net income	(3,686)	446
Earnings common share		
Primary	\$(0.10)	\$0.01
Fully Diluted	\$(0.10)	\$0.01
Common Shares:		
Full Diluted	37,266	36,695
Year-end	37,919	36,511

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

	2017	2016
Total Revenues	4,165,600	2,645,900
Cost & expenses	3,555,700	2,393,600
Operating income	514,900	180,400
Interest income	1,800	3,800
Interest expense	108,000	104,400
Other income (expense), net	5,300	(9,600)
Gains or losses	12,500	92,200
Net before taxes	426,500	162,400
Income taxes	144,500	89,600
Net income	282,000	72,800
Earnings common share		
Primary	\$0.67	\$0.17
Fully Diluted	\$0.66	\$0.17
Common Shares:		
Full Diluted	426,500	417,600
Year-end	422,898	416,864

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

	2016	2015
Licensing revenues	47,500	85
Research & development	15,311	22,156
Selling, general & administrative expense	6,869	6,006
Total operating expenses	22,180	28,162
Income (loss) from operations	25,320	(28,077)
Grant & other income	727	643
Interest income	143	28
Interest expense	3,517	819
Foreign exchange gain (loss)	(60)	(89)
Income before income taxes - Domestic operations	(4,967)	(1,366)
Income before income taxes - Foreign operations	27,580	(26,948)
Income from cont operations before income tax	22,613	(28,314)
Net income (loss)	22,613	(28,314)
Deemed dividend	11,005	9,992
Accretion to redemption value	2,109	2,069
Net income (loss) attributable to common stockholders	9,499	(40,375)
Weighted average shares outstanding - basic	4,054	4,050
Weighted average shares outstanding - diluted	4,980	4,050
Year end shares outstanding	4,068	4,050
Net earnings (loss) per share - basic	\$0.40	\$(9.97)
Net earnings (loss) per share - diluted	\$0.32	\$(9.97)
Number of full time		

employees.....		36	...
As of October 12, 2017; As is			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2016	2015	
Cash & cash equivalents	36,797	15,198	
Grants & other receivables	384	448	
Receivable due from the FDA	2,038	...	
Deposits on equipment	1,201	...	
Other deposits & other current assets	255	171	
Deposits & other current assets	3,494	171	
Total current assets	40,675	15,817	
Computer equipment & software	293	208	
Furniture & fixtures	121	72	
Machinery & equipment	255	203	
Leasehold improvements	28	...	
Total property & equipment, gross	697	483	
Less: Accumulated depreciation	374	292	
Property & equipment, net	323	191	
Deposits & other assets - long-term	553	1	
Total assets	41,551	16,009	
Accounts payable	3,369	3,506	
Research & development expenses	736	3,352	
Selling, general & administrative expenses	290	221	
Bonus expense	1,390	...	
Other accrued expenses	125	73	
Accrued expenses	2,541	3,646	
Deferred other income .....	...	41	
Total current liabilities	5,910	7,193	
Convertible notes payable, net	15,256	14,480	
Accrued interest	3,409	669	
Total liabilities	24,575	22,342	
Redeemable convertible preferred stock - series A	5,381	5,381	
Redeemable convertible preferred stock - series B-1	673	673	
Redeemable convertible preferred stock - series B-2	14,760	14,760	
Redeemable convertible preferred stock - series C	105,738	96,168	
Redeemable convertible preferred stock - series C-1	41,621	38,077	
Total redeemable convertible preferred stock	168,173	155,059	
Common stock	4	4	
Retained earnings (accumulated deficit)	(151,102)	(161,255)	
Accumulated other comprehensive income	(99)	(141)	
Total stockholders' equity (deficit)	(151,197)	(161,392)	

Recent Dividends:

1. OptiNose Inc common.
No dividends paid.

Annual Dividends:

1. OptiNose Inc common.
No dividends paid.

OVASCIENCE INC.

Offering On Nov. 2, 2017, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share. Co. proposed to offer 1,783,106 shares at a proposed maximum offering price per share of \$ 1.46, which amounted to a proposed maxi-

mum aggregate offering price of \$ 2,603,334.76. The amount of registration fee is \$ 324.12.

PACCAR INC.

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

	2017	2016
Cost & expenses	11,919,900	11,801,800
Operating income	1,569,000	711,500
Gains or losses	25,800	20,600
Net before taxes	1,569,000	711,500
Income taxes	483,000	478,600
Net income	1,086,000	232,900
Earnings common share		
Primary	\$3.09	\$0.66
Fully Diluted	\$3.08	\$0.66
Common Shares:		
Full Diluted	352,800	351,800
Year-end	351,500	350,600

PAIN THERAPEUTICS INC

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

	2017	2016
Cost & expenses	9,526,000	12,414,000
Operating income	(9,526,000)	(12,414,000)
Net income	(9,493,000)	(12,328,000)
Earnings common share		
Primary	\$(1.45)	\$(1.89)
Fully Diluted	\$(1.45)	\$(1.89)
Common Shares:		
Full Diluted	6,537,000	6,515,000
Year-end	6,595,509	6,591,705

PAPA JOHN'S INTERNATIONAL, INC.

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

	09/24/17	09/25/16
Total Revenues	1,315,753	1,274,001
Cost & expenses	1,169,048	1,130,500
Operating income	114,413	113,112
Net before taxes	108,278	108,236
Income taxes	30,728	33,423
Net income	77,550	74,813
Earnings common share		
Primary	\$2.05	\$1.88
Fully Diluted	\$2.02	\$1.86
Common Shares:		
Full Diluted	37,047	37,712
Year-end	35,309	36,790

PARK-OHIO HOLDINGS CORP.

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

	2017	2016
Net Sales	1,046,900	970,100
Cost & expenses	979,900	917,600
Operating income	67,000	52,500
Interest expense	23,100	21,300
Other income (expense), net	(11,000)	...
Net before taxes	32,900	31,200
Income taxes	9,400	5,700
Net income	23,500	25,500
Earnings common share		
Primary	\$1.87	\$2.08
Fully Diluted	\$1.83	\$2.06
Common Shares:		
Full Diluted	12,400	12,300
Year-end	12,531	12,388

PATRICK INDUSTRIES, INC.

Acquisition Completed On Nov. 1, 2017, Co. acquired the business and certain assets of Elkhart, Indiana-based Indiana Transport, Inc. terms of the transaction were not disclosed.

PATRICK INDUSTRIES, INC.

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

	09/24/17	09/25/16
Net Sales	1,160,083,000	897,951,000
Cost & expenses	1,058,048,000	819,533,000
Operating income	87,796,000	68,738,000
Interest expense	6,159,000	5,198,000
Net before taxes	81,637,000	63,540,000
Net income	56,672,000	42,017,000
Earnings common share		
Primary	\$3.53	\$2.80
Fully Diluted	\$3.47	\$2.76
Common Shares:		
Full Diluted	16,317,000	15,246,000
Year-end	16,821,878	15,333,993

PATTERSON-UTI ENERGY INC.

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

	2017	2016
Total Revenues	1,569,350,000	668,979,000
Cost & expenses	1,268,054,000	500,770,000
Operating income	(270,891,000)	343,000,000
Interest income	1,149,000	273,000
Interest expense	26,929,000	31,722,000
Other income (expense), net	226,000	52,000
Net before taxes	(296,445,000)	374,397,000
Income taxes	(106,953,000)	133,885,000
Net income	(189,492,000)	240,512,000
Balance for common	(189,492,000)	240,512,000
Earnings common share		
Primary	\$(0.99)	\$(1.65)
Fully Diluted	\$(0.99)	\$(1.65)
Common Shares:		
Full Diluted	191,237,000	146,014,000
Year-end	213,652,526	148,118,449

PENN NATIONAL GAMING, INC.

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

	2017	2016
Total Revenues	2,378,934	2,291,470
Cost & expenses	1,754,307	1,662,197
Deprec., depl. & amort.	205,688	200,105
Operating income	418,939	429,168
Interest income	3,185	20,039
Interest expense	350,000	345,548
Other income (expense), net	(11,242)	9,684
Net before taxes	60,882	113,343
Income taxes	(750,641)	9,065
Net income	811,523	104,278
Pfd. dividends .....	...	9,268
Balance for common	811,523	95,010
Earnings common share		
Primary	\$8.93	\$1.16
Fully Diluted	\$8.74	\$1.14
Common Shares:		
Full Diluted	92,903	91,330
Year-end	90,887	83,442

PERFICIENT INC.

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

	2017	2016
Total Revenues	351,783,000	367,391,000
Cost & expenses	313,057,000	328,113,000
Operating income	24,041,000	25,722,000
Other income (expense), net	84,000	(94,000)
Net before taxes	22,681,000	24,306,000
Income taxes	10,535,000	7,540,000
Net income	12,146,000	16,766,000
Earnings common share		
Primary	\$0.37	\$0.49
Fully Diluted	\$0.36	\$0.48
Common Shares:		
Full Diluted	34,085,000	35,012,000
Year-end	33,445,194	34,615,466

PHIBRO ANIMAL HEALTH CORP.

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

	2017	2016
Net Sales	193,412	187,987
Cost & expenses	171,025	166,174
Operating income	22,387	21,813
Foreign currency	(325)	(334)
Net before taxes	18,944	17,572
Income taxes	3,052	5,395
Net income	15,892	12,177
Earnings common share		
Primary	\$0.40	\$0.31
Fully Diluted	\$0.39	\$0.31
Common Shares:		
Full Diluted	40,293	39,906
Year-end	40,171	39,408

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

Assets:	2017
Cash & equivalents	62,097
Inventories	170,928
Current assets	394,555
Net property & equip.	131,242
Total assets	671,111
Liabilities:	
Current liabilities	121,107

Long-term debt	323,959
Stockholders' equity	169,475
Net current assets	273,448

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

	2017	2016
Net Sales	2,278,005	2,125,568
Cost & expenses	2,010,893	1,879,452
Operating income	267,112	246,116
Equity earnings	(121)	(113)
Net before taxes	255,504	236,162
Income taxes	89,951	90,244
Net income	165,674	146,031
Earnings common share		
Primary	\$4.04	\$3.48
Fully Diluted	\$3.89	\$3.39
Common Shares:		
Full Diluted	42,691	43,201
Year-end	40,123	41,712

PRA HEALTH SCIENCES INC

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value. Co. proposed to offer 3,000,000 at a proposed maximum offering price per share of \$81.05, which amounted to a proposed maximum aggregate offering price of \$243,150,000.

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

	2017	2016
Net Sales	281,320,000	250,202,000
Cost & expenses	262,958,000	235,811,000
Operating income	18,362,000	14,391,000
Interest income	325,000	206,000
Interest expense	831,000	588,000
Other income (expense), net	259,000	(46,000)
Net before taxes	18,115,000	13,963,000
Income taxes	6,163,000	3,809,000
Net income	11,952,000	10,154,000
Earnings common share		
Primary	\$2.34	\$1.96
Fully Diluted	\$2.33	\$1.95
Common Shares:		
Full Diluted	5,129,000	5,200,000
Year-end	5,091,381	5,125,849

PREMIER INC

Co. Repurchasing Certain Securities On Oct. 31, 2017, Co.'s Board of Directors has authorized a share repurchase program, under which Co. may repurchase up to \$200,000,000 of its outstanding Class A common stock through the remainder of fiscal 2018.

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

	2017	2016
Total Revenues	9,877,989,000	9,394,573,000
Cost & expenses	6,061,255,000	5,049,293,000
Deprec., depl. & amort.	265,212,000	229,328,000
Operating income	3,551,522,000	3,115,952,000
Interest income	110,296,000	65,857,000
Interest expense	182,997,000	152,664,000
Other income (expense), net	(21,249,000)	(78,570,000)
Net before taxes	3,457,572,000	3,095,575,000
Income taxes	561,349,000	489,496,000
Net income	2,896,223,000	2,606,079,000
Earnings common share		
Primary	\$58.99	\$29.49
Fully Diluted	\$57.85	\$29.19
Common Shares:		
Full Diluted	50,064,000	50,048,000
Year-end	48,752,343	49,353,175

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

	2017	2016
Total Revenues	1,800,978,000	1,395,085,000
Cost & expenses	1,719,411,000	1,366,260,000
Operating income	81,567,000	28,825,000
Interest expense	6,605,000	6,754,000
Other income (expense), net	(52,000)	(278,000)
Gains or losses	6,066,000	
Foreign currency	299,000	288,000
Net before taxes	81,686,000	22,203,000
Income taxes	28,644,000	9,244,000

Net income	53,042,000	12,959,000
Earnings common share		
Primary	\$0.97	\$0.24
Fully Diluted	\$0.96	\$0.24
Common Shares:		
Full Diluted	51,751,000	51,978,000
Year-end	51,448,753	51,784,242

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

	2017	2016
Total Revenues	7,809,000	64,777,000
Cost & expenses	52,927,000	47,001,000
Operating income	(45,118,000)	17,776,000
Net income	(48,348,000)	17,952,000
Earnings common share		
Primary	\$(0.69)	\$0.26
Fully Diluted	\$(0.69)	\$0.26
Common Shares:		
Full Diluted	70,233,000	70,006,000
Year-end	70,270,000	70,051,000

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

	2017	2016
Total Revenues	369,891	268,691
Cost & expenses	423,196	338,146
Operating income	(53,305)	(69,455)
Other income (expense), net	884	(528)
Net before taxes	(69,968)	(87,512)
Income taxes	3,410	812
Net income	(73,378)	(88,324)
Earnings common share		
Primary	\$(1.67)	\$(2.12)
Fully Diluted	\$(1.67)	\$(2.12)
Common Shares:		
Full Diluted	43,850	41,604
Year-end	44,736	42,389

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

	09/30/17	10/01/16
Total Revenues	1,462,414	1,563,235
Cost & expenses	1,440,679	1,512,101
Operating income	21,735	51,134
Interest income	1,824	470
Interest expense	27,049	30,741
Other income (expense), net	(1,126)	(811)
Net before taxes	(4,616)	20,052
Income taxes	(9,911)	13,880
Net income	5,295	6,172
Earnings common share		
Primary	\$0.04	\$0.05
Fully Diluted	\$0.04	\$0.05
Common Shares:		
Full Diluted	131,062	132,461
Year-end	127,137	126,995

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Oct. 31, 2017, the U.S. Bankruptcy Court scheduled an Oct. 31, 2017 hearing to consider Co.'s motion for an exclusivity extension.

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Nov. 2, 2017, the U.S. Bankruptcy Court approved Co.'s 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. As previously reported, "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."

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Nov. 6, 2017, the U.S. Bankruptcy Court approved the motion of Co.'s wholly-owned subsidiary, Stratitude, Inc., 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. As previously reported, "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. 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."

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

	09/24/17	09/25/16	09/27/15
		(revised)	(revised)
Equipment & services revenues	16,647,000	15,467,000	17,079,000
Licensing revenues	5,644,000	8,087,000	8,202,000
Total revenues	22,291,000	23,554,000	25,281,000
Cost of revenues	9,792,000	9,749,000	10,378,000
Research & development expenses	5,485,000	5,151,000	5,490,000
Selling, general & administrative expenses	2,658,000	2,385,000	2,344,000
Other expenses	1,742,000	(226,000)	1,293,000
Total costs & expenses	19,677,000	17,059,000	19,505,000
Operating income (loss)	2,614,000	6,495,000	5,776,000
Interest expense	494,000	297,000	104,000
Interest & dividend income	619,000	611,000	527,000
Net realized gains on marketable securities	456,000	239,000	451,000
Net realized gains (losses) on other investments	74,000	49,000	49,000
Impairment losses on marketable securities	131,000	112,000	163,000
Impairment losses on other investments	46,000	60,000	37,000
Net gains (losses) on derivative instruments	32,000	(8,000)	17,000
Equity in net earnings (losses) of investees	(74,000)	(84,000)	(32,000)
Net losses on			

foreign currency transactions	(30,000)	...	...	Allowances for doubtful accounts	1,000	1,000	stockholders' equity	30,746,000	31,778,000		
Net gains on deconsolidation of subsidiaries	...	...	3,000	Accounts receivable - trade, net	3,576,000	2,194,000	Noncontrolling interests	...	(10,000)		
Income (loss) from continuing operations before income taxes - United States	(762,000)	3,032,000	2,993,000	Long-term contracts	40,000	20,000	Total stockholders' equity	30,746,000	31,768,000			
Income (loss) from continuing operations before income taxes - foreign	3,782,000	3,801,000	3,494,000	Other accounts receivable	16,000	5,000	Recent Dividends:					
Income (loss) before income taxes	3,020,000	6,833,000	6,487,000	Raw materials	103,000	1,000	1. Qualcomm Inc common.					
Current federal income tax provision (benefit)	72,000	4,000	(67,000)	Work-in-process	799,000	847,000	ExDate	Amt	Declared	Record	Payable	
Current state income tax provision (benefit)	3,000	4,000	4,000	Finished goods	1,133,000	708,000	03/03/2014	0.35	01/22/2014	03/05/2014	03/26/2014	
Current foreign income tax provision (benefit)	1,256,000	1,411,000	1,307,000	Inventories	2,035,000	1,556,000	06/02/2014	0.42	03/04/2014	06/04/2014	06/25/2014	
Total current income tax provision (benefit)	1,331,000	1,419,000	1,244,000	Other current assets	618,000	558,000	08/29/2014	0.42	07/18/2014	09/03/2014	09/24/2014	
Deferred federal income tax provision (benefit)	(586,000)	(184,000)	(9,000)	Total current assets	43,593,000	22,981,000	11/26/2014	0.42	10/16/2014	12/01/2014	12/18/2014	
Deferred state income tax provision (benefit)	4,000	6,000	1,000	Marketable securities	1,270,000	13,702,000	03/02/2015	0.42	01/14/2015	03/04/2015	03/25/2015	
Deferred foreign income tax provision (benefit)	(194,000)	(110,000)	(17,000)	Deferred tax assets	2,900,000	2,030,000	06/01/2015	0.48	04/08/2015	06/03/2015	06/24/2015	
Total deferred income tax provision (benefit)	(776,000)	(288,000)	(25,000)	Land	195,000	192,000	08/31/2015	0.48	07/07/2015	09/02/2015	09/23/2015	
Income tax expense (benefit)	555,000	1,131,000	1,219,000	Buildings & improvements	1,595,000	1,545,000	11/27/2015	0.48	10/09/2015	12/01/2015	12/18/2015	
Net income (loss)	2,465,000	5,702,000	5,268,000	Computer equipment & software	1,609,000	1,426,000	02/29/2016	0.48	01/12/2016	03/02/2016	03/23/2016	
Net loss attributable to noncontrolling interests	1,000	3,000	3,000	Machinery & equipment	3,528,000	2,454,000	05/27/2016	0.53	04/08/2016	06/01/2016	06/22/2016	
Net income attributable to Qualcomm, Inc.	2,466,000	5,705,000	5,271,000	Furniture & office equipment	109,000	77,000	08/29/2016	0.53	07/12/2016	08/31/2016	09/21/2016	
Weighted average shares outstanding - basic	1,477,000	1,484,000	1,618,000	Leasehold improvements	310,000	254,000	11/28/2016	0.53	10/06/2016	11/30/2016	12/16/2016	
Weighted average shares outstanding - diluted	1,490,000	1,498,000	1,639,000	Construction in progress	73,000	92,000	02/27/2017	0.53	01/12/2017	03/01/2017	03/22/2017	
Year end shares outstanding	1,474,000	1,476,000	1,524,000	Property, plant & equipment, gross	7,419,000	6,040,000	05/26/2017	0.57	04/12/2017	05/31/2017	06/21/2017	
Net earnings (loss) per share - basic	\$1.67	\$3.84	\$3.26	Less accumulated depreciation & amortization	4,203,000	3,734,000	08/28/2017	0.57	07/13/2017	08/30/2017	09/20/2017	
Net earnings (loss) per share - diluted	\$1.65	\$3.81	\$3.22	Property, plant & equipment, net	3,216,000	2,306,000	Annual Dividends:					
Dividends per share announced	\$2.20	\$2.02	\$1.80	Goodwill	6,623,000	5,679,000	1. Qualcomm Inc common.					
Total number of employees	33,800	30,500	33,000	Other intangible assets, net	3,737,000	3,500,000	2014	1.61	2015	1.86	2016	2.07
Number of common stockholders	7,310	7,484	7,665	Other assets	4,147,000	2,161,000	2017	1.67				
Foreign currency translation adjustments	309,000	(22,000)	(47,000)	Total assets	65,486,000	52,359,000	QUALITY SYSTEMS, INC.					
				Trade accounts payable	1,971,000	1,858,000	Earnings, 6 mos. to Sep 30(Consol. - \$):					
				Payroll & other benefits related liabilities	1,183,000	934,000	Total Revenues	263,529,000	249,371,000	2017	2016	
				Unearned revenues	502,000	509,000	Cost & expenses	241,394,000	237,153,000			
				Short-term debt	2,495,000	1,749,000	Operating income	18,076,000	6,897,000			
				Customer incentives & other customer-related liabilities	2,804,000	1,710,000	Interest income	21,000	9,000			
				Accrual for TFTC	778,000	...	Interest expense	1,517,000	1,816,000			
				Other current liabilities	1,174,000	551,000	Other income (expense), net	(7,000)	(142,000)			
				Total current liabilities	10,907,000	7,311,000	Net before taxes	16,573,000	4,948,000			
				Unearned revenues	2,003,000	2,377,000	Income taxes	4,647,000	1,608,000			
				Notes	21,000,000	10,000,000	Net income	11,926,000	3,340,000			
				Unamortized discount, including debt issuance costs	(106,000)	(57,000)	Earnings common share					
				Hedge accounting fair value adjustments	...	65,000	Primary	\$0.19	\$0.05			
				Less: short-term	1,496,000	...	Fully Diluted	\$0.19	\$0.05			
				Long-term debt	19,398,000	10,008,000	Common Shares:					
				Other liabilities	2,432,000	895,000	Full Diluted	63,089,000	61,704,000			
				Total liabilities	34,740,000	20,591,000	Year-end	63,685,000	62,094,000			
				Common stock	274,000	414,000	QUALYS, INC.					
				Retained earnings (accumulated deficit)	30,088,000	30,936,000	Earnings, 9 mos. to Sep 30(Consol. - \$000):					
				Foreign currency translation	147,000	(161,000)	2017	2016				
				Noncredit other-than-temporary impairment losses & subsequent changes in fair value for certain available-for-sale debt securities, net of income taxes	23,000	6,000	Total Revenues	167,913	145,701			
				Net unrealized gain (loss) on other available-for-sale securities, net of income taxes	218,000	532,000	Cost & expenses	140,399	124,405			
				Net unrealized gain (loss) on derivative instruments, net of income taxes	(8,000)	51,000	Operating income	27,514	21,296			
				Other gains	4,000	...	Interest income	1,775	903			
				Accumulated other comprehensive income (loss)	384,000	428,000	Interest expense	3	23			
				Total Qualcomm, Inc.			Other income (expense), net	(127)	(157)			
							Foreign currency	(161)	(285)			
							Net before taxes	28,998	21,734			
							Income taxes	(8,586)	8,417			
							Net income	37,584	13,317			
							Earnings common share					
							Primary	\$1.01	\$0.38			
							Fully Diluted	\$0.95	\$0.35			
							Common Shares:					
							Full Diluted	39,601	38,205			
							Year-end	37,897	35,681			
							GUIDEL CORP.					
							Earnings, 9 mos. to Sep 30(Consol. - \$000):					
							2017	2016				
							Total Revenues	162,853	138,795			
							Cost & expenses	150,004	142,367			
							Operating income	5,665	(10,354)			
							Net before taxes	(2,722)	(18,973)			
							Income taxes	355	(7,115)			
							Net income	(3,077)	(11,858)			
							Earnings common share					
							Primary	\$(0.09)	\$(0.36)			
							Fully Diluted	\$(0.09)	\$(0.36)			
							Common Shares:					
							Full Diluted	33,538	32,645			
							Year-end	33,984	32,644			

□ Reclassified to conform with 2017 presentation; □ As is; □ As of October 30, 2017; □ As of October 31, 2016; □ As of November 2, 2015

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

	09/24/17	09/25/16 (revised)
Cash & cash equivalents	35,029,000	5,946,000
Marketable securities	2,279,000	12,702,000
Accounts receivable - trade, gross	3,577,000	2,195,000

QUINNSTREET, INC.**Earnings, 3 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total Revenues	87,418	73,438
Cost & expenses	86,061	78,383
Operating income	1,357	(4,945)
Interest income	37	21
Interest expense	156	156
Other income (expense), net	43	135
Net before taxes	1,437	(4,945)
Income taxes	(8)	(1,376)
Net income	1,445	(3,569)
Earnings common share		
Primary	\$0.03	\$(0.08)
Fully Diluted	\$0.03	\$(0.08)
Common Shares:		
Full Diluted	46,728	45,668
Year-end	45,713	45,755

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

	2017	2016
Assets:		
Cash & equivalents	50,367	106,489
Current assets	106,489	5,181
Net property & equip.	5,181	179,085
Total assets	179,085	
Liabilities:		
Current liabilities	54,411	121,141
Stockholders' equity	121,141	52,078
Net current assets	52,078	

RBC BEARINGS INC

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share for the RBC Bearings Incorporated 2017 Long Term Incentive Plan. Co. proposed to offer 1,500,000 shares at a proposed maximum offering price per share of \$124.56, which amounted to a proposed maximum aggregate offering price of \$186,840,001.50. The amount of registration fee is \$23,261.58.

RCM TECHNOLOGIES, INC.

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 8, 2017, at 4:00 p.m. local time, at the offices of Morgan, Lewis & Bockius LLP, 1701 Market Street, Philadelphia, PA 19103.

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

	2017	2016
Total Revenues	93,689,000	89,015,000
Cost & expenses	108,645,000	119,820,000
Operating income	(14,956,000)	(30,805,000)
Interest income	353,000	316,000
Other income (expense), net	(1,385,000)	(1,144,000)
Gains or losses	5,978,000	
Net before taxes	(15,988,000)	(25,655,000)
Income taxes	1,156,000	919,000
Net income	(17,144,000)	(26,574,000)
Earnings common share		
Primary	\$(0.46)	\$(0.72)
Fully Diluted	\$(0.46)	\$(0.72)
Common Shares:		
Full Diluted	37,112,000	36,693,000
Year-end	37,289,000	36,829,000

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

	2017	2016
Total Revenues	4,289,780	3,633,600
Cost & expenses	2,749,000	2,649,862
Operating income	1,540,780	983,738
Interest expense	19,084	4,387
Other income (expense), net	2,048	8,937
Net before taxes	1,523,744	988,288
Income taxes	498,752	345,881
Net income	1,024,992	642,407
Earnings common share		
Primary	\$9.66	\$6.14
Fully Diluted	\$8.84	\$5.51
Common Shares:		
Full Diluted	115,994	116,567
Year-end	109,255	107,312

RENT-A-CENTER INC.**Earnings, 9 mos. to Sep 30(Consol. – \$000):**

	2017	2016
Total Revenues	2,063,586	2,279,148
Cost & expenses	2,015,824	2,125,870
Operating income	(8,166)	92,680
Interest income	492	346
Other income (expense), net	(1,936)	
Net before taxes	(43,956)	57,602
Income taxes	(15,785)	16,414
Net income	(28,171)	41,188
Earnings common share		
Primary	\$(0.53)	\$0.78
Fully Diluted	\$(0.53)	\$0.77
Common Shares:		
Full Diluted	53,272	53,392
Year-end	53,312	53,150

RISE GOLD CORP**Annual Report****Consolidated Income Statement, Years Ended Jul. 31 (\$):**

	2017	2016	2015
Bad debt expense	...	7,126	6,106
Consulting expenses	505,842	102,420	65,106
Directors fees	17,288	...	...
Filling & regulatory	53,661	30,927	22,456
Foreign exchange	(6,931)	(1,959)	76,377
Gain on extinguishment of debt	...	...	7,780
Gain on settlement of payables	12,355	41,982	...
General & administrative expenses	152,920	20,839	34,495
Geological, mineral, & prospect costs	375,980	...	4,035
Professional fees	273,738	107,197	61,374
Promotion & shareholder communication	983,851	10,408	2,496
Property investigation costs	55,253	20,201	...
Salaries	104,751	5,365	...
Share-based payments	1,010,064	369,006	...
Settlement payment	100,000	...	...
Write-off mineral property costs	563,031	...	...
Net income (loss) for the year	(4,190,955)	(633,466)	(111,911)
Weighted average shares			
outstanding-basic	49,516,659	31,556,200	15,506,582
Weighted average shares			
outstanding-diluted	49,516,659	31,556,200	15,506,582
Year end shares			
outstanding	66,707,655	32,866,261	38,297,179
Net earnings (loss) per share-basic	\$(0.08)	Can\$(0.02)	\$(0.01)
Net earnings (loss) per share-diluted	\$(0.08)	Can\$(0.02)	\$(0.01)
Number of full time employees	1	...	...
Total number of employees	...	51	...
Number of common stockholders	253	200	50

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

	2017	2016
Cash	337,099	139,021
Receivables	18,083	20,021
Prepaid expenses	165,118	9,566

Reclassified to conform with 2017 presentation; 2015 and prior periods in U.S. dollars; Shares increased due to the effect of shares issued for cash, mineral property, compensation, warrant exercised and option exercised; Shares increase due to the effect of shares issued for cash and debt; As of June 12, 2017, Approximately

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

	2017	2016
Cash	337,099	139,021
Receivables	18,083	20,021
Prepaid expenses	165,118	9,566

	2017	2016
Total current assets	520,300	168,608
Mineral properties	3,789,854	563,031
Total assets	4,310,154	731,639
Accounts payable & accrued liabilities	296,792	183,996
Loan from related parties	38,079	43,214
Total current liabilities	334,871	227,210
Capital stock	66,708	32,867
Additional paid-in capital	10,103,162	2,475,194
Cumulative translation adjustment	(166,663)	(166,663)
Retained earnings (deficit) accumulated	(6,027,924)	(1,836,969)
Total stockholders' equity (deficit)	3,975,283	504,429

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Rise Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Rise Gold Corp common.**

No dividends paid.

RISE GOLD CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statement referred to above present fairly, in all material respects, the financial position of Rise Gold Corp. as of July 31, 2017 and 2016, and the results of its operations and its cash flows for the years ended July 31, 2017 and 2016 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that Rise Gold Corp. will continue as a going concern. As discussed in Note 1 to the financial statements, the Rise Gold Corp. has suffered recurring losses from operations and has a net capital deficiency. These matters, along with the other matters set forth in Note 1, indicate the existence of material uncertainties that raises substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ROYAL GOLD INC**Earnings, 3 mos. to Sep 30(Consol. – \$):**

	2017	2016
Total Revenues	112,476,000	117,947,000
Cost & expenses	31,064,000	36,954,000
Operating income	41,720,000	40,891,000
Net before taxes	34,092,000	34,143,000
Income taxes	7,544,000	7,188,000
Net income	26,548,000	26,955,000
Earnings common share		
Primary	\$0.44	\$0.46
Fully Diluted	\$0.44	\$0.46
Common Shares:		
Full Diluted	65,404,680	65,280,904
Year-end	65,306,271	65,142,812

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

	2017	2016
Assets:		
Cash & equivalents	88,395,000	7,794,000
Inventories	7,794,000	155,779,000
Current assets	155,779,000	3,065,895,000
Total assets	3,065,895,000	
Liabilities:		
Current liabilities	39,695,000	539,772,000
Long-term debt	539,772,000	2,287,340,000
Stockholders' equity	2,287,340,000	116,084,000
Net current assets	116,084,000	

RUTH'S HOSPITALITY GROUP INC**Earnings, 9 mos. to (Consol. – \$000):**

	09/24/17	09/25/16
Total Revenues	290,720	278,318
Net Sales	273,042	261,941
Cost & expenses	248,854	235,915
Deprec., depl. & amort.	11,089	9,907
Operating income	30,777	32,496
Interest expense	521	799
Other income (expense), net	33	60
Net before taxes	30,289	31,757

Income taxes	9,632	10,410
Income contin. oper.	20,657	21,347
Net income	20,556	21,253
Earnings common share		
Primary	\$0.67	\$0.67
Fully Diluted	\$0.66	\$0.66
Common Shares:		
Full Diluted	31,041	32,437
Year-end	30,549	30,810

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

	2017	2016
Total Revenues	2,716,622	2,543,767
Cost & expenses	2,357,782	2,140,156
Operating income	358,840	403,611
Interest expense	116,577	116,414
Other income (expense), net	(19,032)	3,078
Net before taxes	223,231	290,275
Income taxes	56,836	79,905
Income contin. oper.	166,395	210,370
Net income	164,167	221,228
Balance for common	160,441	218,001
Earnings common share		
Primary	\$0.58	\$0.79
Fully Diluted	\$0.57	\$0.77
Common Shares:		
Full Diluted	279,648	282,919
Year-end	274,756	279,296

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

	2017	2016
Total Revenues	625,548	612,864
Cost & expenses	552,981	538,027
Operating income	72,567	74,837
Net before taxes	72,567	74,837
Income taxes	21,489	22,205
Net income	51,078	52,632
Earnings common share		
Primary	\$3.38	\$3.50
Fully Diluted	\$3.36	\$3.48
Common Shares:		
Full Diluted	15,124	15,018
Year-end	15,220	15,151

SANFILIPPO (JOHN B) & SON INC**Earnings, 3 mos. to** (Consol. – \$000):

	09/28/17	09/29/16
Net Sales	214,791	222,293
Cost & expenses	197,455	205,204
Operating income	17,336	17,089
Interest expense	781	622
Other income (expense), net	(1,114)	(943)
Net before taxes	15,441	15,524
Income taxes	5,009	5,344
Net income	10,432	10,180
Earnings common share		
Primary	\$0.92	\$0.90
Fully Diluted	\$0.91	\$0.89
Common Shares:		
Full Diluted	11,442	11,380
Year-end	11,297	11,212

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

Assets:	2017	
Cash & equivalents	869	
Inventories	165,898	
Current assets	242,886	
Net property & equip.	108,510	
Total assets	389,661	
Liabilities:		
Current liabilities	118,985	
Long-term debt	24,350	
Stockholders' equity	218,255	
Net current assets	123,901	

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

	2017	2016
Total Revenues	97,307,000	
Cost & expenses	244,961,000	178,335,000
Operating income	(148,491,000)	178,335,000
Gains or losses	125,000,000	
Net before taxes	(22,788,000)	

Income taxes	3,902,000	
Net income	(26,690,000)	178,813,000
Earnings common share		
Primary	\$(0.47)	\$(3.83)
Fully Diluted	\$(0.47)	\$(3.83)
Common Shares:		
Full Diluted	57,166,000	46,709,000
Year-end	64,567,418	54,351,725

SAREPTA THERAPEUTICS INC

Offering On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 2,938,266 at a proposed maximum offering price per share of \$34.65, which amounted to a proposed maximum aggregate offering price of \$101,810,916.90; and (ii) 861,734 at a proposed maximum offering price per share of \$47.45, which amounted to a proposed maximum aggregate offering price of \$40,889,278.30.

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

	09/30/17	09/24/16
Net Sales	9,143,489	8,450,734
Cost & expenses	8,525,311	7,893,142
Operating income	618,178	557,592
Other income (expense), net	489	3,206
Equity earnings	(12,244)	(13,160)
Net before taxes	594,815	548,861
Income taxes	156,276	159,099
Net income	450,783	402,922
Earnings common share		
Primary	\$2.64	\$2.26
Fully Diluted	\$2.61	\$2.23
Common Shares:		
Full Diluted	158,866	164,634
Year-end	156,953	161,289

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

	2017	2016
Total Revenues	2,260,600	2,131,200
Cost & expenses	1,451,500	1,422,900
Operating income	295,900	142,900
Other income (expense), net	21,400	26,900
Gains or losses	(38,100)	25,200
Net before taxes	(180,300)	(301,400)
Income taxes	18,900	(58,500)
Net income	(199,200)	(242,900)
Earnings common share		
Primary	\$(2.24)	\$(2.79)
Fully Diluted	\$(2.24)	\$(2.79)
Common Shares:		
Full Diluted	88,900	87,100
Year-end	89,600	87,600

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

	2017	2016
Total Revenues	2,605,691	2,512,734
Cost & expenses	1,541,141	1,455,647
Operating income	954,539	920,844
Other income (expense), net	103,302	75,393
Gains or losses	(1,026)	191,824
Net before taxes	985,268	1,088,532
Income taxes	286,693	333,393
Net income	698,575	755,139
Earnings common share		
Primary	\$4.29	\$4.80
Fully Diluted	\$4.26	\$4.78
Common Shares:		
Full Diluted	130,949	130,022
Year-end	129,911	129,108

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

	2017	2016
Total Revenues	352,645,000	312,872,000
Net Sales	223,841,000	194,981,000
Cost & expenses	503,434,000	399,748,000
Operating income	(150,789,000)	(86,876,000)
Gains or losses	84,460,000	1,903,000
Net income	(66,329,000)	(84,973,000)
Earnings common share		
Primary	\$(0.46)	\$(0.61)
Fully Diluted	\$(0.46)	\$(0.61)

Common Shares:		
Full Diluted	142,876,000	140,369,000
Year-end	143,803,000	141,505,000

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

	2017	2016
Total Revenues	458,920,000	379,716,000
Cost & expenses	298,223,000	272,418,000
Operating income	28,400,000	10,337,000
Interest expense	28,312,000	16,369,000
Other income (expense), net	3,482,000	2,910,000
Gains or losses	395,000	237,000
Net before taxes	3,965,000	(2,885,000)
Income taxes	(1,830,000)	(2,174,000)
Net income	5,795,000	(711,000)
Earnings common share		
Primary	\$0.12	\$(0.01)
Fully Diluted	\$0.12	\$(0.01)
Common Shares:		
Full Diluted	49,869,000	48,768,000
Year-end	49,265,000	48,915,000

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

	2017	2016
Total Revenues	596,447	572,998
Cost & expenses	713,869	677,681
Operating income	(117,422)	(104,683)
Interest expense	18,617	17,062
Net before taxes	(135,352)	(121,366)
Income taxes	(53,713)	(46,290)
Net income	(81,639)	(75,076)
Earnings common share		
Primary	\$(2.45)	\$(2.19)
Fully Diluted	\$(2.45)	\$(2.19)
Common Shares:		
Full Diluted	33,363	34,235
Year-end	32,798	33,865

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

	2017	2016
Total Revenues	66,887	59,070
Cost & expenses	51,670	47,760
Operating income	15,217	11,310
Other income (expense), net	24	(99)
Net before taxes	15,189	11,084
Income taxes	4,575	3,589
Net income	10,614	7,495
Earnings common share		
Primary	\$0.67	\$0.47
Fully Diluted	\$0.67	\$0.47
Common Shares:		
Full Diluted	8,109	8,027
Year-end	13,201	12,941

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

	2017	2016
Total Revenues	2,407,110	2,363,190
Cost & expenses	1,896,436	1,921,979
Operating income	295,259	231,780
Interest expense	78,713	55,876
Net before taxes	219,944	177,410
Income taxes	80,966	68,751
Net income	138,978	108,659
Earnings common share		
Primary	\$2.68	\$2.11
Fully Diluted	\$2.62	\$2.08
Common Shares:		
Full Diluted	53,087	52,224
Year-end	51,843	51,744

SLEEP NUMBER CORP

New Name On Nov. 1, 2017, Co. change dits name from Select Comfort Corp to Sleep Number Corp.

SLEEP NUMBER CORP

Stock Trading Status Co.'s Class A common stock is trading on NASDAQ National Market System (NMS), Symbol: SNBR.

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

	2017	2016 (revised)	2015 (revised)
Company Drive-In sales	296,101,000	425,795,000	436,031,000
Franchise Drive-Ins - franchise fees & royalties	170,527,000	170,319,000	161,342,000
Franchise Drive-Ins - lease revenue	7,436,000	7,459,000	5,583,000
Other revenues	3,203,000	2,747,000	3,133,000
Total revenues	477,267,000	606,320,000	606,089,000
Food & packaging costs	80,971,000	118,136,000	121,701,000
Payroll & other employee benefits costs	107,477,000	150,260,000	151,801,000
Other operating expenses, exclusive of depreciation & amortization	61,463,000	88,424,000	90,436,000
Total cost of Company Drive-In sales	249,911,000	356,820,000	363,938,000
Selling, general & administrative expenses	78,687,000	82,089,000	79,336,000
Depreciation & amortization	39,248,000	44,418,000	45,892,000
Provision for impairment of long-lived assets	1,140,000	232,000	1,440,000
Other operating income (expense), net	14,994,000	4,691,000	945,000
Total costs & expenses	353,992,000	478,868,000	489,661,000
Income (loss) from operations	123,275,000	127,452,000	116,428,000
Interest expense	29,206,000	26,714,000	25,114,000
Interest income	1,398,000	516,000	408,000
Gain (loss) from early extinguishment of debt	...	(8,750,000)	...
Net interest income (expense)	(27,808,000)	(34,948,000)	(24,706,000)
Income (loss) before income taxes	95,467,000	92,504,000	91,722,000
Current federal income taxes	30,352,000	20,137,000	14,597,000
Current state income taxes	3,921,000	3,791,000	3,576,000
Total current income taxes	34,273,000	23,928,000	18,173,000
Deferred federal income taxes	(2,378,000)	4,372,000	10,592,000
Deferred state income taxes	(91,000)	137,000	(1,528,000)
Total deferred income taxes	(2,469,000)	4,509,000	9,064,000
Provision for (benefit from) income taxes	31,804,000	28,437,000	27,237,000
Net income (loss)	63,663,000	64,067,000	64,485,000
Weighted average shares outstanding - basic	43,306,000	48,703,000	52,572,000
Weighted average shares outstanding - diluted	44,043,000	49,669,000	53,953,000
Year end shares outstanding	40,228,000	46,639,000	51,060,000
Net income (loss) per share - basic	\$1.47	\$1.32	\$1.23
Net income (loss) per share - diluted	\$1.45	\$1.29	\$1.20
Cash dividends declared per common share	\$0.56	\$0.44	\$0.27
Number of full time employees	...	9,620	10,863
Total number of employees	6,173	...	...
Number of common	...	...	...

stockholders ²598 ³625 ⁴656
¹ Approximately; ² As of October 13, 2017; ³ As of October 14, 2016; ⁴ As of October 15, 2015

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

	2017	2016 (revised)
Cash & cash equivalents	22,340,000	72,092,000
Restricted cash	19,736,000	15,873,000
Royalties & other trade receivables	19,571,000	19,994,000
Notes receivable from franchisees	1,441,000	5,531,000
Receivables from system funds	6,360,000	4,372,000
Other receivables	7,475,000	6,507,000
Less: allowance for doubtful accounts & notes receivable	1,089,000	967,000
Inventories	2,343,000	3,321,000
Prepaid expenses	5,455,000	4,713,000
Asset held for sale	5,150,000	5,299,000
Other current assets	402,000	922,000
Total current assets	89,184,000	137,657,000
Noncurrent restricted cash	42,120,000	140,000
Net investment in direct financing lease	11,853,000	9,859,000
Notes receivable from franchisees	6,810,000	7,170,000
Notes receivable from system funds	3,033,000	5,466,000
Less: allowance for doubtful notes receivable	(42,000)	(74,000)
Notes receivable, net	9,801,000	12,562,000
Land	117,402,000	154,420,000
Building & improvements	251,695,000	325,068,000
Drive-In equipment	75,410,000	132,488,000
Brand technology development & other equipment	126,179,000	110,554,000
Property & equipment, at cost	570,686,000	722,530,000
Accumulated depreciation	(272,233,000)	(345,284,000)
Capital leases	45,315,000	43,991,000
Accumulated amortization	(31,388,000)	(28,857,000)
Property, equipment & capital leases, net	312,380,000	392,380,000
Goodwill	75,756,000	76,734,000
Debt origination costs, net	2,439,000	3,093,000
Other assets, net	18,211,000	16,236,000
Total assets	561,744,000	648,661,000
Accounts payable	9,213,000	14,372,000
Franchisee deposits	1,093,000	720,000
Wages & other employee benefit costs	17,705,000	23,416,000
Property taxes, sales & use taxes & employment taxes	5,634,000	8,936,000
Unredeemed gift cards	11,319,000	10,571,000
Other accrued liabilities	10,188,000	8,990,000
Accrued liabilities	44,846,000	51,913,000
Income taxes payable	...	2,568,000
Current maturities of long-term debt & capital leases	3,464,000	5,090,000
Total current liabilities	58,616,000	74,663,000
Obligations under capital lease due after one year	16,167,000	17,391,000
Class A-2 senior secured notes	577,521,000	578,938,000
Class A-1 senior secured variable funding notes	60,000,000	...
Less: unamortized debt issuance costs	(9,405,000)	(11,334,000)
Less: long-term debt due within one year	...	(1,417,000)
Deferred income taxes	40,101,000	42,530,000
Other non-current liabilities	20,502,000	23,533,000
Common stock	1,183,000	1,183,000
Paid-in capital	236,895,000	234,956,000
Retained earnings	...	...

(accumulated deficit) 934,017,000 894,442,000
 Treasury stock, at cost 1,373,853,000 1,206,224,000
 Total stockholders' equity (deficit) (201,758,000) (75,643,000)

¹ Reclassified to conform with 2017 presentation

Recent Dividends:
1. Sonic Corp. common.

ExDate	Amt	Declared	Record	Payable
11/07/2014	0.09	08/07/2014	11/12/2014	11/21/2014
02/09/2015	0.09	01/29/2015	02/11/2015	02/20/2015
05/11/2015	0.09	04/09/2015	05/13/2015	05/22/2015
08/10/2015	0.09	07/09/2015	08/12/2015	08/21/2015
11/06/2015	0.11	10/15/2015	11/11/2015	11/20/2015
02/08/2016	0.11	01/28/2016	02/10/2016	02/19/2016
05/09/2016	0.11	04/07/2016	05/11/2016	05/20/2016
08/08/2016	0.11	07/07/2016	08/10/2016	08/19/2016
11/07/2016	0.14	10/20/2016	11/09/2016	11/18/2016
02/06/2017	0.14	01/19/2017	02/08/2017	02/17/2017
05/08/2017	0.14	04/20/2017	05/10/2017	05/19/2017
08/07/2017	0.14	07/06/2017	08/09/2017	08/18/2017

Annual Dividends:
1. Sonic Corp. common.

2014 0.09 2015 0.38 2016 0.47
 2017 0.42

SONUS NETWORKS INC

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

	2017	2016
Total Revenues	183,730	185,019
Cost & expenses	203,296	195,924
Operating income	(19,566)	(10,905)
Other income (expense), net	577	916
Net before taxes	(18,217)	(9,399)
Income taxes	1,321	1,902
Net income	(19,538)	(11,301)
Earnings common share		
Primary	\$(0.39)	\$(0.23)
Fully Diluted	\$(0.39)	\$(0.23)
Common Shares:		
Full Diluted	49,472	49,436
Year-end	49,945	49,399

SONUS NETWORKS INC

Offering On Oct. 31, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer 9,281,751 shares at a proposed maximum offering price per share of \$8.95, which amounted to a proposed maximum aggregate offering price of \$ 83,104,189.78.

SORRENTO TECH INC

Interest Sale Completed On Nov. 1, 2017, Co. sold substantially all of its assets, excluding its Accounts Receivables, totaling \$856,000 as of Oct. 31, 2017 to Rokabio, Inc. for an aggregate purchase price of \$16,500,000.

SORRENTO TECH INC

New Name On Nov. 3, 2017, Co. changed its name from Roka BioScience Inc to Sorrento Tech Inc.

SPARTAN MOTORS, INC.

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

	2017	2016
Net Sales	526,029,000	444,927,000
Cost & expenses	515,952,000	437,267,000
Operating income	10,077,000	7,660,000
Interest expense	582,000	314,000
Net before taxes	9,933,000	7,651,000
Income taxes	(3,561,000)	(11,000)
Net income	13,494,000	7,662,000
Earnings common share		
Primary	\$0.39	\$0.22
Fully Diluted	\$0.39	\$0.22
Common Shares:		
Full Diluted	34,882,000	34,406,000
Year-end	35,087,000	34,419,000

SPECTRUM PHARMACEUTICALS INC

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

	2017	2016
Total Revenues	99,797,000	111,208,000
Net Sales	88,235,000	96,401,000
Cost & expenses	134,104,000	136,515,000
Operating income	(55,025,000)	(44,359,000)

Interest expense	6,196,000	7,087,000
Other income (expense), net	(2,335,000)	(259,000)
Net before taxes	(63,556,000)	(51,705,000)
Income taxes	(1,412,000)	(635,000)
Net income	(62,144,000)	(51,070,000)
Earnings common share		
Primary	\$(0.78)	\$(0.73)
Fully Diluted	\$(0.78)	\$(0.73)
Common Shares:		
Full Diluted	80,177,370	70,437,885
Year-end	94,061,740	80,566,699

SPERO THERAPEUTICS INC

Offering On Oct. 6, 2017, Co. announced a public offering pursuant to Common stock, \$0.001 par value per share, which amounted to a proposed maximum aggregate offering price of \$86,250,000. The amount of the registration fee is \$10,739.

SPROUTS FARMERS MARKET INC

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

	10/01/17	10/02/16
Net Sales	3,520,679	3,060,685
Cost & expenses	3,331,693	2,877,940
Operating income	188,986	182,745
Interest expense	15,447	10,985
Other income (expense), net	388	326
Net before taxes	173,927	172,086
Income taxes	55,186	64,785
Net income	118,741	107,301
Earnings common share		
Primary	\$0.87	\$0.72
Fully Diluted	\$0.86	\$0.71
Common Shares:		
Full Diluted	138,860	151,568
Year-end	133,071	145,301

SPS COMMERCE, INC.

Co. Repurchasing Certain Securities On Nov. 2, 2017, Co.'s board of directors has authorized a program to repurchase up to \$50,000,000 of common stock. Under the program, purchases may be made from time to time in the open market over the next two years. The number of shares to be purchased and the timing of purchases will be based on the price of Co.'s common stock, general business and market conditions and other investment considerations and factors.

SPS COMMERCE, INC.

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

	2017	2016
Total Revenues	162,366	142,234
Cost & expenses	149,957	133,817
Operating income	8,949	4,864
Other income (expense), net	(356)	866
Net before taxes	9,297	6,138
Income taxes	2,636	2,233
Net income	6,661	3,905
Earnings common share		
Primary	\$0.39	\$0.23
Fully Diluted	\$0.38	\$0.23
Common Shares:		
Full Diluted	17,394	17,185
Year-end	17,224	17,039

SRC ENERGY INC

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

	2017	2016
Total Revenues	223,687,000	68,454,000
Cost & expenses	61,383,000	256,399,000
Operating income	88,908,000	220,946,000
Interest income	47,000	176,000
Other income (expense), net	385,000	3,000
Gains or losses	2,324,000	(3,617,000)
Net before taxes		(224,384,000)
Income taxes		106,000
Net income	91,664,000	224,490,000
Earnings common share		
Primary	\$0.46	\$(1.36)
Fully Diluted	\$0.46	\$(1.36)
Common Shares:		
Full Diluted	201,326,129	164,771,544
Year-end	200,909,101	200,537,625

SS&C TECHNOLOGIES HOLDINGS, INC.

Acquisition Completed On Oct. 31, 2017, Co. acquired Modestspark LLC, a digital service provider to financial advisors and wealth management firms. Terms of the transaction were not disclosed.

SUNPOWER CORP

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

	10/01/17	10/02/16
Total Revenues	1,213,713	1,534,673
Cost & expenses	1,497,497	1,698,863
Operating income	(283,784)	(164,190)
Interest income	1,961	2,133
Interest expense	65,037	42,644
Other income (expense), net	(19,340)	(52,282)
Equity earnings	(21,809)	(24,356)
Net before taxes	(366,200)	(256,983)
Income taxes	(1,073)	16,878
Net income	(343,318)	(249,505)
Earnings common share		
Primary	\$(2.03)	\$(1.42)
Fully Diluted	\$(2.03)	\$(1.42)
Common Shares:		
Full Diluted	139,289	137,832
Year-end	139,543	138,340

SYMANTEC CORP

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

	09/29/17	09/30/16
Total Revenues	2,415,000	1,863,000
Cost & expenses	2,354,000	1,721,000
Operating income	(53,000)	94,000
Interest expense	141,000	79,000
Other income (expense), net	(20,000)	23,000
Net before taxes	(203,000)	47,000
Income taxes	(77,000)	50,000
Income contin. oper.	(126,000)	(3,000)
Net income	(145,000)	(9,000)
Earnings common share		
Primary	\$(0.24)	\$(0.01)
Fully Diluted	\$(0.24)	\$(0.01)
Common Shares:		
Full Diluted	612,000	617,000
Year-end	619,633	623,348

SYMANTEC CORP

Interest Sale Completed On Oct. 31, 2017, Co. sold certain assets of its website security and PKI solutions ("WSS") to DigiCert Parent, Inc. ("DigiCert") and DigiCert, Inc. ("DigiCert OpCo" and, together with DigiCert, the "DigiCert Entities") for (i) approximately \$960,000,000 in cash and (ii) an approximate 27% equity interest in the common stock of DigiCert.

SYMANTEC CORP

Offering On Nov. 3, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share, to be issued under the Symantec Corporation 2013 Equity Incentive Plan, as amended. Co. proposed to offer 8,000,000 at a proposed maximum offering price per share of \$29.28, which amounted to a proposed maximum aggregate offering price of \$234,240,000. The amount of registration fee is \$29,162.88.

SYNOPSYS INC

Acquisition Development On Nov. 2, 2017, Co. and Black Duck Software, Inc. ("Black Duck") have signed a definitive agreement for Co. to acquire privately held Black Duck, a leader in automated solutions for securing and managing open source software. Under the terms of the definitive agreement, Co. will pay approximately \$565,000,000, or \$548,000,000 net of cash acquired. In addition, Co. will assume certain unvested equity of Black Duck employees. The transaction will be funded by Co. with U.S. cash, and is subject to Hart Scott Rodino regulatory review and other customary closing conditions. The acquisition is expected to close in Dec. 2017.

TESLA INC

Acquisition Development On Nov. 7, 2017, Co. announced that it agreed to buy privately held Perbix Machine Co Inc. Terms of the transaction were not disclosed.

TESLA INC

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

	2017	2016
Total Revenues	8,470,502	4,715,501
Cost & expenses	9,504,447	5,116,143
Operating income	(1,033,945)	(400,642)
Other income (expense), net	(83,696)	(9,952)
Net before taxes	(1,429,131)	(537,949)
Income taxes	40,640	15,628
Net income	(1,469,771)	(553,577)
Earnings common share		
Primary	\$(7.80)	\$(3.94)
Fully Diluted	\$(7.80)	\$(3.94)
Common Shares:		

Full Diluted	164,897	140,581
Year-end	168,017	149,825

TESSCO TECHNOLOGIES, INC.

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

	09/24/17	09/25/16
Total Revenues	285,094,300	263,493,800
Cost & expenses	280,560,300	261,297,400
Operating income	4,534,000	2,196,400
Net before taxes	4,308,900	2,167,800
Income taxes	1,852,100	1,093,100
Net income	2,456,800	1,074,700
Earnings common share		
Primary	\$0.29	\$0.13
Fully Diluted	\$0.29	\$0.13
Common Shares:		
Full Diluted	8,397,856	8,320,900
Year-end	8,373,585	8,317,551

TETRAPHASE PHARMACEUTICALS, INC

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

	2017	2016
Total Revenues	7,138	4,055
Cost & expenses	99,034	59,329
Operating income	(91,896)	(55,274)
Other income (expense), net	620	255
Net income	(91,276)	(55,019)
Earnings common share		
Primary	\$(2.23)	\$(1.50)
Fully Diluted	\$(2.23)	\$(1.50)
Common Shares:		
Full Diluted	40,942	36,640
Year-end	51,180	36,699

TEXAS INSTRUMENTS INC.

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

	2017	2016
Total Revenues	11,211	9,956
Cost & expenses	6,691	6,476
Operating income	4,520	3,480
Other income (expense), net	67	14
Net before taxes	4,530	3,433
Income taxes	1,192	885
Net income	3,338	2,548
Balance for common	3,307	2,517
Earnings common share		
Primary	\$3.33	\$2.51
Fully Diluted	\$3.26	\$2.46
Common Shares:		
Full Diluted	1,014	1,022
Year-end	986	1,001

TEXAS ROADHOUSE INC

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

	09/26/17	09/27/16
Total Revenues	1,674,455	1,506,004
Net Sales	1,661,821	1,493,531
Cost & expenses	1,456,472	1,304,225
Deprec., depl. & amort.	69,236	60,718
Operating income	148,747	141,061
Other income (expense), net	1,149	831
Net before taxes	148,685	140,990
Income taxes	41,159	42,325
Net income	107,526	98,665
Earnings common share		
Primary	\$1.45	\$1.35
Fully Diluted	\$1.44	\$1.34
Common Shares:		
Full Diluted	71,449	70,898
Year-end	71,102	70,519

TILE SHOP HOLDINGS INC

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

	2017	2016
Net Sales	266,020,000	247,543,000
Cost & expenses	236,510,000	216,280,000
Operating income	29,510,000	31,263,000
Other income (expense), net	132,000	102,000
Net before taxes	28,204,000	29,983,000
Income taxes	10,034,000	11,793,000
Net income	18,170,000	18,190,000
Earnings common share		
Primary	\$0.35	\$0.35
Fully Diluted	\$0.35	\$0.35

Common Shares:		
Full Diluted	52,011,208	51,817,588
Year-end	52,071,789	51,575,420

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

	2017	2016
Total Revenues	417,588,000	376,065,000
Cost & expenses	321,054,000	300,505,000
Operating income	94,108,000	70,208,000
Net before taxes	81,941,000	57,093,000
Income taxes	29,334,000	13,126,000
Income contin. oper.	52,607,000	43,967,000
Net income	55,232,000	135,515,000
Earnings common share		
Primary	\$1.41	\$(3.73)
Fully Diluted	\$1.31	\$(3.63)
Common Shares:		
Full Diluted	42,253,000	37,505,000
Year-end	39,551,278	37,749,070

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

	2017	2016
Total Revenues	612,220	396,750
Cost & expenses	469,405	318,942
Operating income	1,846	1,540
Interest expense	31,827	32,411
Other income (expense), net	(15,043)	
Gains or losses	(1,374)	(16,897)
Net before taxes	(42,579)	(47,446)
Income taxes	13,816	(74,825)
Income contin. oper.		27,379
Net income	(56,395)	22,862
Earnings common share		
Primary	\$(0.47)	\$0.27
Fully Diluted	\$(0.47)	\$0.27
Common Shares:		
Full Diluted	119,994	84,895
Year-end	121,895	119,659

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

	2017	2016
Total Revenues	4,465,111	4,042,476
Cost & expenses	4,400,676	3,951,269
Deprec., depl. & amort.	91,163	64,545
Operating income	(26,728)	26,662
Interest expense	22,708	20,761
Other income (expense), net	1,460	1,286
Net before taxes	(47,976)	7,187
Income taxes	(77,963)	2,571
Net income	29,987	4,616
Balance for common	28,315	4,256
Earnings common share		
Primary	\$0.76	\$0.12
Fully Diluted	\$0.76	\$0.12
Common Shares:		
Full Diluted	37,458	36,922
Year-end	39,549	38,853

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

	2017	2016
Total Revenues	1,945,800	1,776,700
Cost & expenses	1,716,000	1,603,700
Operating income	183,200	125,700
Other income (expense), net	35,000	15,600
Foreign currency	3,000	(1,600)
Net before taxes	202,800	119,900
Income taxes	46,700	25,400
Net income	156,100	94,500
Earnings common share		
Primary	\$0.62	\$0.38
Fully Diluted	\$0.61	\$0.37
Common Shares:		
Full Diluted	257,000	253,700
Year-end	251,900	250,200

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

	2017	2016
Cost & expenses	1,038,000	934,000
Operating income	115,000	156,000

Interest expense	11,000	10,000
Net before taxes	107,000	146,000
Income taxes	42,000	27,000
Net income	65,000	119,000

Earnings common share

Primary	\$0.46	\$0.82
Fully Diluted	\$0.46	\$0.81
Common Shares:		
Full Diluted	141,681	147,161
Year-end	138,837	145,622

TRUE RELIGION APPAREL INC

Bankruptcy Proceedings On Oct. 31, 2017, Co.'s Second Amended Joint Chapter 11 Plan of Reorganization became effective, and Co. emerged from Chapter 11 protection. C.E.O. John Ermatinger comments, "With substantial debt burden removed, we are eager to turn our full attention to implementing our forward-thinking strategy, including improving our retail operations, new partnerships and growing the brand's digital presence. With the consummation of this restructure, we are very excited and poised for the future." This privately-held specialty retailer filed for Chapter 11 protection on July 5, 2017, listing \$243,000,000 in pre-petition assets.

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

	2017	2016
Net Sales	218,756	211,885
Cost & expenses	230,750	221,125
Operating income	(11,994)	(9,240)
Interest expense	439	272
Other income (expense), net	358	357
Net before taxes	(12,075)	(9,155)
Income taxes	179	(300)
Net income	(12,254)	(8,855)
Earnings common share		
Primary	\$(0.28)	\$(0.20)
Fully Diluted	\$(0.28)	\$(0.20)
Common Shares:		
Full Diluted	44,085	43,822
Year-end	45,841	45,093

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

Assets:	2017	
Cash & equivalents	11,024	
Inventories	283,871	
Current assets	304,742	
Net property & equip.	123,025	
Total assets	431,107	
Liabilities:		
Current liabilities	178,871	
Long-term debt	43,000	
Stockholders' equity	187,429	
Net current assets	125,871	

TWIN DISC INCORPORATED**Earnings, 3 mos. to** (Consol. - \$000):

	09/29/17	09/30/16
Net Sales	45,064	35,835
Cost & expenses	46,055	39,395
Operating income	(991)	(3,560)
Interest expense	64	53
Other income (expense), net	(198)	(110)
Net before taxes	(1,253)	(3,723)
Income taxes	(4,658)	(1,052)
Net income	3,405	(2,671)

Earnings common share

Primary	\$0.29	\$(0.24)
Fully Diluted	\$0.29	\$(0.24)
Common Shares:		
Full Diluted	11,259	11,217
Year-end	11,573	11,439

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

Assets:	2017	
Cash & equivalents	15,461	
Inventories	70,037	
Current assets	128,567	
Net property & equip.	48,344	
Total assets	215,003	
Liabilities:		
Current liabilities	41,235	
Long-term debt	8,244	
Stockholders' equity	129,600	
Net current assets	87,332	

ULTRAGENYX PHARMACEUTICAL INC

Acquisition Completed On Nov. 7, 2017, Co. acquired Dimension Therapeutics, Inc. as its new subsidiary for \$6.00 per share in cash, without interest, or approximately \$152,300,000 in cash.

UNITED NATURAL FOODS INC.

Annual Meeting Development On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 13, 2017 at 4:00 p.m. eastern standard time at the Providence Marriott Downtown, 1 Orms Street, Providence, RI 02904.

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

	2017	2016
Total Revenues	669,696	563,488
Cost & expenses	392,893	282,983
Operating income	(40,601)	5,057
Net before taxes	(40,601)	5,057
Income taxes	(8,976)	899
Net income	(31,625)	4,158
Balance for common	(37,091)	666
Earnings common share		
Primary	\$(0.22)	\$0.01
Fully Diluted	\$(0.26)	\$0.01
Common Shares:		
Full Diluted	166,816	151,716
Year-end	174,821	155,123

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

	2017	2016
Total Revenues	219,762,000	124,309,000
Cost & expenses	114,910,000	79,616,000
Operating income	88,367,000	33,654,000
Other income (expense), net	(7,000)	(1,982,000)
Net before taxes	90,688,000	33,216,000
Income taxes	19,616,000	10,965,000
Net income	71,072,000	22,251,000
Earnings common share		
Primary	\$1.50	\$0.47
Fully Diluted	\$1.49	\$0.47
Common Shares:		
Full Diluted	46,793,429	47,015,262
Year-end	47,108,224	46,956,728

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

	2017	2016
Net Sales	341,324	238,842
Cost & expenses	371,380	338,305
Operating income	(51,778)	(115,248)
Interest income	1,933	879
Interest expense	14,301	166
Net before taxes	(64,146)	(114,535)
Income taxes	(24,969)	2,677
Net income	(39,177)	(117,212)
Earnings common share		
Primary	\$(0.91)	\$(2.99)
Fully Diluted	\$(0.91)	\$(2.99)
Common Shares:		
Full Diluted	43,100	39,131
Year-end	48,294	40,597

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

	2017	2016
Total Revenues	1,574,900,000	1,489,100,000
Cost & expenses	810,700,000	745,800,000
Operating income	591,200,000	582,200,000
Interest expense	87,300,000	91,700,000
Other income (expense), net	7,900,000	3,000,000
Net before taxes	511,800,000	493,500,000
Income taxes	161,300,000	149,500,000
Income contin. oper.		344,000,000
Net income	350,500,000	481,900,000
Earnings common share		
Primary	\$2.12	\$2.86
Fully Diluted	\$2.08	\$2.81
Common Shares:		
Full Diluted	168,807,405	171,495,189
Year-end	164,516,754	168,340,643

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

	2017	2016
Cost & expenses	36,823	24,509
Operating income	17,697	14,199
Net before taxes	17,697	14,199
Income taxes	4,837	4,837
Net income	11,895	9,362
Balance for common	11,853	9,362
Earnings common share		
Primary	\$0.70	\$0.88
Fully Diluted	\$0.69	\$0.85
Common Shares:		
Full Diluted	17,232	10,992
Year-end	22,644	10,736

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

	2017	2016
Total Revenues	169,059	152,195
Cost & expenses	170,875	155,952
Operating income	(1,816)	(3,757)
Other income (expense), net	903	296
Gains or losses	91	54
Net before taxes	(822)	(3,407)
Income taxes	539	168
Net income	(1,361)	(3,575)
Earnings common share		
Primary	\$(0.04)	\$(0.09)
Fully Diluted	\$(0.04)	\$(0.09)
Common Shares:		
Full Diluted	39,177	38,811
Year-end	39,339	38,856

VILLAGE SUPER MARKET, INC.

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 15, 2017 at 10:00 A.M., at Co.'s offices, 733 Mountain Avenue, Springfield, NJ 07081.

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

	2017	2016
Total Revenues	112,807	51,223
Cost & expenses	13,224	55,959
Operating income	70,996	(26,221)
Other income (expense), net	526	612
Net income	69,408	(27,153)
Earnings common share		
Primary	\$0.69	\$(0.33)
Fully Diluted	\$0.69	\$(0.33)
Common Shares:		
Full Diluted	101,143	81,496
Year-end	113,882	87,800

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

	2017	2016
Total Revenues	297,583	242,704
Cost & expenses	257,976	200,423
Operating income	30,020	38,031
Other income (expense), net	1,129	463
Gains or losses	19,436	13,472
Net before taxes	50,235	57,358
Income taxes	15,939	20,512
Net income	34,296	36,846
Balance for common	25,262	36,076
Earnings common share		
Primary	\$3.64	\$4.47
Fully Diluted	\$3.52	\$4.39
Common Shares:		
Full Diluted	7,168	8,223
Year-end	7,158	7,610

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

	2017	2016
Cost & expenses	37,875	29,441
Operating income	(37,875)	(29,441)
Interest income	453	214
Other income (expense), net	(68)	(8)
Net income	(37,490)	(29,235)
Earnings common share		
Primary	\$(0.96)	\$(0.94)
Fully Diluted	\$(0.96)	\$(0.94)
Common Shares:		
Full Diluted	39,055	31,154
Year-end	42,207	31,949

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

	2017	2016
Total Revenues	58	596
Cost & expenses	37,968	42,303
Operating income	(37,910)	(41,707)
Interest income	95	66
Other income (expense), net		2
Net income	(40,055)	(41,642)
Earnings common share		
Primary	\$(1.22)	\$(1.30)
Fully Diluted	\$(1.22)	\$(1.30)
Common Shares:		
Full Diluted	9,693	9,496
Year-end	32,813	32,813

WD-40 CO

Annual Meeting Development On Nov. 2, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 12, 2017, at 2:00 p.m. Pacific Time, at Co.'s offices located at 9715 Businesspark Avenue, San Diego, CA 92131.

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

	2017	2016
Total Revenues	1,549,372	1,490,159
Cost & expenses	1,287,994	1,246,196
Operating income	98,759	91,114
Interest income	2,556	3,154
Interest expense	1,892	1,839
Other income (expense), net	(293)	(148)
Net before taxes	99,130	92,281
Income taxes	37,375	34,963
Net income	61,755	57,318
Earnings common share		
Primary	\$0.85	\$0.80
Fully Diluted	\$0.85	\$0.79
Common Shares:		
Full Diluted	72,517	72,364
Year-end	72,334	72,061

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

	2017	2016
Net Sales	203,479,000	214,836,000
Cost & expenses	190,328,000	200,847,000
Operating income	13,151,000	13,989,000
Other income (expense), net	(243,000)	(850,000)
Net before taxes	13,473,000	13,495,000
Income taxes	5,135,000	5,084,000
Net income	8,338,000	8,411,000
Earnings common share		
Primary	\$0.82	\$0.79
Fully Diluted	\$0.81	\$0.78
Common Shares:		
Full Diluted	10,360,000	10,605,000
Year-end	10,192,905	10,449,803

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

	2017	2016
Total Revenues	47,333	5,040
Cost & expenses	28,291	49,139
Operating income	19,042	(44,099)
Interest expense	1,108	2,991
Other income (expense), net	(1,436)	11,040
Gains or losses	1,123	
Net before taxes	17,621	
Income taxes	1,706	
Net income	15,915	(36,050)
Balance for common	6,609	(36,050)
Earnings common share		
Primary	\$0.89	\$(6.00)
Fully Diluted	\$0.88	\$(6.00)
Common Shares:		
Full Diluted	7,617	6,010
Year-end	8,144	6,030

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

	2017	2016
Total Revenues	247,085	189,430
Cost & expenses	218,105	76,408
Operating income	(55,495)	94,896
Other income (expense), net	1,005	2,473

Net before taxes	(75,366)	97,369
Income taxes	(13,164)	31,977
Net income	(62,202)	65,392
Earnings common share		
Primary	\$(1.26)	\$1.33
Fully Diluted	\$(1.26)	\$1.31
Common Shares:		
Full Diluted	49,293	49,803
Year-end	49,283	48,549

YANGTZE RIVER DEVELOPMENT LTD

Annual Meeting Development On Oct. 30, 2017, Co. announced that its Annual Meeting of the shareholders will be held on Dec. 8, 2017, at 10:00 a.m. local time, at Wanda Global International Center, Songzhu Road, K6-4, Room 1408, Wuchang District, Wuhan City, Hubei Province, P.R. China.

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

	09/30/17	10/01/16
Net Sales	2,696,000	2,632,000
Cost & expenses	2,356,000	2,445,000
Operating income	189,000	9,000
Other income (expense), net	(5,000)	(9,000)
Foreign currency	2,000	(4,000)
Net before taxes	10,000	(149,000)
Income taxes	(3,000)	5,000
Net income	13,000	(154,000)
Earnings common share		
Primary	\$0.25	\$(2.99)
Fully Diluted	\$0.25	\$(2.99)
Common Shares:		
Full Diluted	53,631	51,499
Year-end	53,191	52,816

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