



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)

- Concurrent Computer Corp (to CCUR Holdings Inc)
- Inotek Pharmaceuticals Corp (to Rocket Pharmaceuticals Inc)
- TeleTech Holdings Inc (to TTEC Holdings Inc)

ACTUA CORP

Merger Completed On Jan. 2, 2018, Envestnet, Inc. ("Envestnet") wholly-owned subsidiary, FCD Merger Sub, Inc., merged with and into Folio Dynamics Holdings, Inc. ("FolioDynamix"), a majority-owned subsidiary of Co., with FolioDynamix continuing as the surviving corporation and became a wholly-owned of Envestnet. As the result of the merger, Envestnet paid \$195,000,000 in cash for all the outstanding shares of FolioDynamix, subject to certain closing and post-closing adjustments. Co. realized cash proceeds of approximately \$166,300,000 (approximately \$1,500,000 of which is being held in escrow to satisfy potential future indemnification claims, a purchase price adjustment and related expenses) and would receive an additional approximately \$11,600,000 in cash proceeds in the second quarter of 2018 if and to the extent that FolioDynamix is able to meet an agreed-upon threshold under a previously disclosed purchase price adjustment mechanism relating to client consents.

ADVAXIS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	12,031,050	3,994,856	...
Research & development expenses	71,900,462	48,774,589	24,455,447
General & administrative expenses	38,658,464	31,712,505	24,243,690
Total operating expenses	110,558,926	80,487,094	48,699,137
Income (loss) from operations	(98,527,876)	(76,492,238)	(48,699,137)
Interest income	669,759	331,529	114,219
Net changes in fair value of derivative liabilities	20,156	69,055	(48,950)
Other income (expense), net	(123)	(201)	(6,599)
Net income (loss) before income tax benefit	(97,838,084)	(76,091,855)	(48,640,467)
Deferred federal income tax provision (benefit)	(34,296,121)	(18,152,484)	(14,513,684)
Current state & local income tax provision (benefit)	(4,452,682)	(2,535,625)	(1,609,349)
Deferred state & local income tax provision (benefit)	(1,123,593)	(3,698,506)	(1,840,276)
Change in valuation allowance	35,419,714	21,850,990	16,353,960
Income tax benefit	(4,402,682)	(2,535,625)	(1,609,349)
Net income (loss)	(93,435,402)	(73,556,230)	(47,031,118)
Weighted average shares outstanding - basic	40,527,844	35,400,980	28,026,197
Weighted average shares outstanding - diluted	40,527,844	35,400,980	28,026,197
Year end shares			

outstanding	41,206,538	40,041,047	33,574,963
Net income (loss) per share - basic	\$(2.31)	\$(2.08)	\$(1.68)
Net income (loss) per share - diluted	\$(2.31)	\$(2.08)	\$(1.68)
Number of full time employees	108	90	48
Total number of employees	108	90	48
Number of common stockholders	98	101	108

Reclassified to conform with 2017 presentation; As reported by Company; Share increased due to the effect of issuance stock to employees, director and consultants, exercise stock option and warrant, conversion note payable, registered direct and public offering.; As of January 5, 2017; As of January 6, 2016; Approximately; As of December 15, 2017

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

	2017	2016 (revised)
Cash & cash equivalents	23,899,809	112,750,980
Restricted cash	587,000	...
Investments	46,398,304	39,336,548
Income tax receivable	4,452,682	2,549,862
Deferred expense - current	2,986,385	4,291,385
Prepaid expenses & other current assets	2,918,644	946,423
Total current assets	81,242,824	159,875,198
Leasehold improvements	2,167,990	1,835,602
Laboratory equipment	4,381,428	2,038,704
Furniture & fixtures	728,725	549,025
Computer equipment	394,523	240,910
Construction in progress	645,000	151,368
Property, plant & equipment, gross	8,317,666	4,815,609
Less: accumulated depreciation and amortization	1,206,585	426,535
Property & equipment (net of accumulated depreciation)	7,111,081	4,389,074
Intangible assets (net of accumulated amortization)	4,856,775	4,329,121
Other assets	431,098	450,667
Total assets	93,641,778	169,044,060
Accounts payable	5,121,406	1,720,428
Accrued salaries & other compensation	2,652,583	2,467,650
Accrued vendors	2,811,956	2,098,792
Accrued professional fees	3,235,497	6,338,561
Accrued expenses	8,700,036	10,905,003
Deferred revenues	6,995,336	15,020,576
Other current liabilities	47,520	60,382
Total current liabilities	20,864,298	27,706,389
Deferred revenue	17,478,758	21,234,568
Other long-term liabilities	1,038,555	800,909
Total liabilities	39,381,611	49,741,866
Common stock	41,207	40,057
Additional paid-in capital	355,361,187	327,098,749
Treasury stock	...	129,787
Retained earnings (accumulated deficit)	(301,142,227)	(207,706,825)
Total shareholders' equity (deficiency)	54,260,167	119,302,194

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Advaxis Inc series B preferred.

No dividends paid.

2. Advaxis Inc common.

No dividends paid.

Annual Dividends:

1. Advaxis Inc series B preferred.

No dividends paid.

2. Advaxis Inc common.

No dividends paid.

AIRBORNE WIRELESS NETWORK

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

	2017	2016
Cost & expenses	8,538,936	3,830,190
Operating income	(8,541,024)	(3,830,190)
Interest expense	980,604	5
Gains or losses	(535,068)	...
Net income	(10,056,696)	(3,830,195)
Earnings common share		
Primary	\$(0.11)	\$(0.05)
Fully Diluted	\$(0.11)	\$(0.05)
Common Shares:		
Full Diluted	91,543,292	75,136,448
Year-end	91,829,771	77,770,954

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

	2017
Assets:	
Cash & equivalents	164,293
Current assets	809,533
Net property & equip.	31,716
Total assets	841,249
Liabilities:	
Current liabilities	5,792,362
Stockholders' equity	(4,951,113)
Net current assets	(4,982,829)

ALICO, INC.

Annual Meeting Development On Jan. 17, 2018, Co. scheduled its annual Meeting of Shareholders for Feb. 27, 2018, at 9:30 a.m. Eastern Standard Time, at the offices of Shumaker, Loop, and Kendrick, 101 East Kennedy Blvd., Suite 2800, Tampa, FL 33602.

ALLENA PHARMACEUTICALS INC

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

	2017	2016
Cost & expenses	14,379	18,184
Operating income	(14,379)	(18,184)
Other income (expense), net	(193)	9
Net income	(14,973)	(18,288)
Balance for common	(14,973)	(18,288)
Earnings common share		
Primary	\$(11.19)	\$(13.70)
Fully Diluted	\$(11.19)	\$(13.70)
Common Shares:		
Full Diluted	1,343	1,339
Year-end	1,349	...

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Acquisition Development On Jan. 8, 2018, Co. announced that it will acquire electronic health record (EHR) vendor Practice Fusion for \$100,000,000.

ALMOST FAMILY INC

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

	09/29/17	09/30/16
Cost & expenses	571,214,000	441,561,000
Operating income	25,133,000	28,553,000
Other income (expense), net	(2,046,000)	(689,000)

Net before taxes	17,293,000	23,180,000
Income taxes	5,713,000	9,120,000
Net income	11,580,000	14,060,000
Earnings common share		
Primary	\$0.87	\$1.39
Fully Diluted	\$0.85	\$1.36
Common Shares:		
Full Diluted	13,627,000	10,328,000
Year-end	13,964,000	10,489,000

ALTAIR ENGINEERING INC

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

	2017	2016
Total Revenues	243,466	230,392
Net Sales	202,654	189,199
Cost & expenses	270,255	220,569
Operating income	(30,076)	7,471
Interest expense	1,793	1,754
Other income (expense), net	184	81
Foreign currency	(1,022)	423
Net before taxes	(32,707)	6,221
Income taxes	6,353	1,954
Net income	(39,060)	4,267
Earnings common share		
Primary	\$(0.78)	\$0.09
Fully Diluted	\$(0.78)	\$0.07
Common Shares:		
Full Diluted	50,374	58,086
Year-end	51,300	

ALTIGEN COMMUNICATIONS INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Hosted & service support revenue	6,761,000	5,678,000	4,881,000
Software revenue	1,126,000	1,786,000	2,784,000
Hardware & other revenue	501,000	967,000	2,135,000
Total net revenue	8,388,000	8,431,000	9,800,000
Cost of hosted & service support revenue	1,160,000	468,000	273,000
Cost of software revenue	24,000	16,000	98,000
Cost of hardware & other revenue	86,000	967,000	1,557,000
Total cost of revenue	1,270,000	1,451,000	1,928,000
Gross profit (loss)	7,118,000	6,980,000	7,872,000
Research & development expenses	2,847,000	2,898,000	2,954,000
Sales & marketing expenses	1,988,000	2,211,000	2,276,000
General & administrative expenses	1,824,000	2,135,000	1,983,000
Litigation expenses	70,000	568,000	5,000
Total operating expenses	6,729,000	7,812,000	7,218,000
Income (loss) from operations	389,000	(832,000)	654,000
Interest & other income, net	9,000	4,000	4,000
Interest expense	16,000	13,000	13,000
Total interest & other income (expense), net	(7,000)	(9,000)	(9,000)
Income (loss) before income taxes	382,000	(841,000)	645,000
State income taxes (benefit)			1,000
Provision for (benefit from) income taxes	3,000	(6,000)	1,000
Net income (loss)	379,000	(835,000)	644,000
Weighted average shares			
outstanding-basic	22,799,000	22,799,000	22,799,000
Weighted average shares			
outstanding-diluted	23,555,000	22,799,000	23,869,000

Year end shares outstanding	22,798,683	22,798,683	22,798,683
Net earnings (loss) per share - basic	\$0.02	\$(0.04)	\$0.03
Net earnings (loss) per share - diluted	\$0.02	\$(0.04)	\$0.03
Number of full time employees	36	38	37
Number of common stockholders	79	88	89
Number of beneficiary stockholders	1,407	1,467	1,566

Reclassified to conform with 2017 presentation

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

	2017	2016	2015
		(revised)	(revised)
Cash, cash equivalents & restricted cash	3,876,000	4,490,000	
Accounts receivable, gross	257,000	312,000	
Less allowance for doubtful accounts	2,000	6,000	
Accounts receivable, net	255,000	306,000	
Finished goods		38,000	
Inventories		38,000	
Prepaid expenses & other current assets	144,000	95,000	
Total current assets	4,275,000	4,929,000	
Machinery & equipment		7,000	
Furniture & equipment	502,000	593,000	
Computer software	392,000	677,000	
Leasehold improvements	100,000	206,000	
Total property & equipment	994,000	1,483,000	
Accumulated depreciation & amortization	948,000	1,358,000	
Property & equipment, net	46,000	125,000	
Long-term deposit	31,000	36,000	
Total assets	4,352,000	5,090,000	
Accounts payable	45,000	62,000	
Revolving line of credit	869,000	1,019,000	
Accrued expenses	530,000	1,274,000	
Deferred revenue, short-term	1,297,000	1,470,000	
Total current liabilities	2,741,000	3,825,000	
Deferred revenue, long-term	247,000	279,000	
Deferred rent, long-term	25,000	43,000	
Total liabilities	3,013,000	4,147,000	
Common stock	25,000	25,000	
Treasury stock at cost	1,565,000	1,565,000	
Additional paid-in capital	71,823,000	71,806,000	
Retained earnings (accumulated deficit)	(68,944,000)	(69,323,000)	
Total stockholders' equity	1,339,000	943,000	

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Altigen Communications Inc common.

No dividends paid.

Annual Dividends:

1. Altigen Communications Inc common.

No dividends paid.

AMEDISYS, INC.

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

	2017	2016
Cost & expenses	1,067,525,000	1,012,716,000
Operating income	48,778,000	43,780,000
Interest income	104,000	45,000
Interest expense	3,600,000	3,551,000
Other income (expense), net	6,431,000	6,708,000
Net before taxes	51,713,000	46,982,000
Income taxes	17,324,000	18,323,000
Net income	34,389,000	28,659,000
Earnings common share		
Primary	\$1.02	\$0.86
Fully Diluted	\$1.00	\$0.84

Common Shares:		
Full Diluted	34,225,000	33,699,000
Year-end	33,913,558	33,551,441

AMERICAN INTERNATIONAL VENTURES, INC. (DE)**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Sales	168,798		54,887
Cost of goods sold	255,513		28,574
Gross profit on sales	(86,715)		26,313
Expenses	398,216	517,005	508,898
Operating income (loss)	(484,931)	(517,005)	(482,585)
Interest income	5	27	2,903
Interest expense	27,383	7,144	51,858
Option income			59,980
Warrant revaluation			108,600
Gain (loss) on sale of mining claims		744,391	(206,500)
Total other income (expense)	(27,378)	737,274	(86,875)
Income (loss) before income taxes	(512,309)	220,269	(569,460)
Foreign income taxes - Mexico			4,890
Provision for income taxes			4,890
Net income (loss)	(483,615)	220,269	(574,350)
Net income (loss) attributable to noncontrolling interest	31,655	6,889	10,370
Net income (loss) attributable to American International Ventures, Inc.	(480,654)	227,158	(563,980)
Weighted average shares outstanding - basic	244,309,260	212,016,475	213,226,603
Weighted average shares outstanding - diluted	244,309,260	212,016,475	213,226,603
Year end shares outstanding	271,649,945	211,649,945	212,949,945
Number of full time employees	4	4	4
Number of part time employees	3	3	3

Reclassified to conform with 2017 presentation; As reported by Company; Shares increased due to the effect of shares issued for services, Mega mines, mining rights and issued for debt; Shares increased due to the effect of shares issued for services & convertible debt

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

	2017	2016
		(revised)
Cash	232,859	146,296
Miscellaneous receivables	110,146	8,373
Total current assets	343,005	154,669
Vehicles	150,039	150,039
Mining equipment	502,400	502,400
Office furniture & equipment	32,444	32,444
Total fixed assets	684,883	684,883
Less: accumulated depreciation	464,557	363,027
Net fixed assets	220,326	321,856
Investment in securities	6,380	6,380
Mining claims	1,286,707	911,707
Total assets	1,856,418	1,394,612
Current portion of notes payable	2,331	13,465
Accounts payable & accrued expenses	94,625	98,578
Taxes payable	59,798	60,777
Advances from officers & directors		75,994
Total current liabilities	156,754	248,814

Long-term portion of notes payable	...	2,331	
Warrant liability	27,150	27,150	
Total long term liabilities	27,150	29,481	
Total liabilities	183,904	278,295	
Common stock	2,716	2,116	
Additional paid in capital	8,384,792	7,345,580	
Retained earnings (deficit) accumulated during exploration stage	(6,689,464)	(6,208,810)	
Accumulated other comprehensive income	36,625	11,167	
Total American International Ventures, Inc. stockholders' equity	1,734,669	1,150,053	
Non controlling interests	(62,155)	(33,736)	
Total stockholders' equity	1,672,514	1,116,317	

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. American International Ventures, Inc. (DE) common.
No dividends paid.

Annual Dividends:

1. American International Ventures, Inc. (DE) common.
No dividends paid.

AMERICAN INTERNATIONAL VENTURES, INC. (DE)

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

	2017	2016
Net Sales	41,310	26,911
Cost & expenses	308,729	154,180
Operating income	(267,419)	(127,269)
Other income (expense), net		4
Net income	(283,750)	(127,505)

Earnings common share

Common Shares:

Full Diluted	273,323,858	212,867,336
Year-end	273,399,945	213,399,945

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

Assets:	2017
Cash & equivalents	102,166
Current assets	415,543
Net property & equip.	226,490
Total assets	1,948,902
Liabilities:	
Current liabilities	171,641
Stockholders' equity	1,971,219
Net current assets	243,902

AMERICAN INTERNATIONAL VENTURES, INC. (DE)

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

	2017	2016
Net Sales	41,310	48,076
Cost & expenses	449,712	412,626
Operating income	(408,402)	(364,550)
Other income (expense), net		862
Net income	(424,733)	(365,224)

Earnings common share

Common Shares:

Full Diluted	275,848,032	220,906,776
Year-end	273,399,945	266,649,945

AMERICAN WOODMARK CORP.

Merger Completed On Dec. 29, 2017, Co.'s wholly-owned subsidiary, Alliance Merger Sub, Inc., merged with and into RSI Home Products, Inc. ("RSI"), a manufacturer of kitchen and bath cabinetry and home storage products, with RSI continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. issued 1,457,568 new shares of Co. common stock (the "Stock Consideration"), paid approximately \$354,000,000 in net cash (the "Cash Consideration") and assumed approximately \$589,000,000 of RSI debt. The Cash Consideration remained subject to certain customary post-closing working capital, indebtedness and seller expense true-ups.

AMYRIS INC

Interest Sale Completed On Dec. 28, 2017, Co. and its wholly-owned subsidiary, AB Technologies LLC, all the quotas of capital stock of Amyris Brasil Ltda. ("AB") to DSM Produtos Nutricionais Brasil S.A. (together with its affiliates, "DSM") for approximately \$33,000,000 in cash, which Purchase Price was subject to certain post-Closing working capital adjustments. In

addition, DSM would pay to Co. certain additional amounts contingent on future Brazilian tax savings realized by DSM in connection with its purchase of AB (together with the Purchase Price, the "Purchase Consideration").

ANGIODYNAMICS INC

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

	2017	2016
Net Sales	172,117	177,127
Cost & expenses	162,612	149,441
Operating income	1,263	19,160
Interest expense	1,483	1,529
Other income (expense), net	287	(313)
Net before taxes	67	17,318
Income taxes	(147)	2,284
Net income	214	15,034
Earnings common share		
Primary	\$0.01	\$0.41
Fully Diluted	\$0.01	\$0.41
Common Shares:		
Full Diluted	37,322	37,000
Year-end	37,112	36,505

ANI PHARMACEUTICALS INC

Acquisition Completed On Dec. 29, 2017, Co. acquired from AstraZeneca Plc.'s wholly-owned subsidiaries, AstraZeneca AB and AstraZeneca UK Limited (collectively, the "Sellers"), the Sellers' right, title and interest in four NDAs and U.S. rights to market ATACAND®, ATACAND HCT®, ARIMIDEX®, and CASODEX® (the "Acquired Assets"), in exchange Co. paid to the Sellers \$46,500,000 in cash, and agreed to pay sales-based milestones and royalties under a license agreement (the "License Agreement"). In the event that the combined annual net sales of both Atacand and Atacand HCT for each of the 2020, 2021 and 2022 calendar years equals or exceeds a threshold amount in each such year, then Co. shall pay to AstraZeneca AB an aggregate milestone amount of \$3,000,000 within 60 days after the end of 2022.

APOGEE ENTERPRISES INC

Co. Repurchasing Certain Securities On Jan. 9, 2018, Co.'s board of director also increased its existing share repurchase authorization by 1,000,000 shares, bringing the total available share repurchase program to approximately 1,500,000 shares.

APOGEE ENTERPRISES INC

Dividend Announcement On Jan. 9, 2018, Co. announced it has declared a quarterly cash dividend of \$0.1575 per share, payable on Feb. 14, 2018, to shareholders of record on Jan. 30, 2018. The dividend of \$0.1575 per share represents an increase of 12.5 percent from the previous quarterly dividend of \$0.14 per share. Co. has approximately 28,400,000 shares outstanding.

APOGEE ENTERPRISES INC

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

	12/02/17	11/26/16
Net Sales	972,721	800,407
Cost & expenses	886,306	707,850
Operating income	86,415	92,557
Interest income	390	799
Interest expense	3,689	495
Other income (expense), net	560	350
Net before taxes	83,676	93,211
Income taxes	26,517	30,540
Net income	57,159	62,671
Earnings common share		
Primary	\$1.98	\$2.18
Fully Diluted	\$1.98	\$2.17
Common Shares:		
Full Diluted	28,862	28,913
Year-end	28,641	28,646

APPLE INC

Annual Meeting Development On Dec. 27, 2017, Co. scheduled its annual Meeting of Shareholders for Feb. 13, 2018, at 9:00 a.m., Pacific Time, at Steve Jobs Theater Apple Park Cupertino, CA 95014.

APPLIED GENETIC TECHNOLOGIES CORP

New Accountant On Dec. 19, 2017, Co. dismissed RSM US LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

ARCHROCK PARTNERS LP

Merger Development On Jan. 1, 2018, Archrock, Inc. ("Archrock"), Co., Archrock General Partner, L.P. the general partner of Co. (the "General Partner"), and Archrock GP LLC, the general partner of the General Partner (the "Managing GP"), entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which a wholly-owned subsidiary of Archrock

will merge with and into Co., with Co. surviving as an indirect wholly owned subsidiary of Archrock (the "Merger"). Under the terms of the Merger Agreement, at the effective time of the Merger, each outstanding common unit of Co. (each, a "Co. Common Unit") other than Co. Common Units owned by Archrock and its subsidiaries (each, a "Public Common Unit") will be converted into the right to receive 1.40 shares of common stock, par value \$0.01 per share, of Archrock (the "Archrock Common Stock"). In connection with the Merger, all of Co.'s incentive distribution rights, which are owned indirectly by Archrock, will be canceled and will cease to exist.

ARK RESTAURANTS CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	09/30/17	10/01/16	10/03/15
		(revised)	(revised)
Food & beverage sales	151,196,000	148,479,000	144,588,000
Other revenue	2,681,000	2,103,000	1,275,000
Total revenues	153,877,000	150,582,000	145,863,000
Food & beverage cost of sales	41,597,000	39,545,000	39,435,000
Payroll expenses	53,074,000	50,718,000	46,903,000
Occupancy expenses	17,100,000	16,515,000	16,790,000
Other operating costs & expenses	20,690,000	19,719,000	18,494,000
General & administrative expenses	11,504,000	11,708,000	10,885,000
Depreciation & amortization	4,541,000	4,553,000	4,415,000
Total costs & expenses	148,506,000	142,758,000	136,922,000
Restaurant operating income	5,371,000	7,824,000	...
Gain on sale of Ark Jupiter RI, LLC	1,637,000	...	...
Operating income (loss)	7,008,000	7,824,000	8,941,000
Interest expense	753,000	416,000	238,000
Interest income	170,000	180,000	47,000
Licensing fees	...	...	185,000
Other rentals	...	...	16,000
Other income	...	...	37,000
Total other income (expense), net	(583,000)	(236,000)	47,000
Income (loss) before provision for income taxes	6,425,000	7,588,000	8,988,000
Current provision (benefit) for income taxes - federal	(144,000)	778,000	1,684,000
Current provision (benefit) for income taxes - state & local	287,000	192,000	699,000
Current provision (benefit) for income taxes	143,000	970,000	2,383,000
Deferred provision (benefit) for income taxes - federal	1,391,000	915,000	342,000
Deferred provision (benefit) for income taxes - state & local	134,000	213,000	(129,000)
Deferred provision (benefit) for income taxes	1,525,000	1,128,000	213,000
Provision (benefit) for income taxes	1,668,000	2,098,000	2,596,000
Consolidated net income (loss)	4,757,000	5,490,000	6,392,000
Net loss (income) attributable to non-controlling interests	(718,000)	(1,460,000)	(1,002,000)
Net income attributable to Ark Restaurants Corp.	4,039,000	4,030,000	5,390,000
Weighted average shares outstanding			

- basic	3,424,000	3,418,000	3,393,000	capital	12,639,000	12,942,000	taxes - United States	(12,969)	(2,261)
Weighted average shares outstanding				Retained earnings (accumulated deficit)	27,771,000	27,158,000	Income before income taxes - Foreign (Austria)	(10,006)	(10,957)
- diluted	3,531,000	3,507,000	3,509,000	Total Ark Restaurants Corp. shareholders' equity	40,444,000	40,134,000	Income from cont operations before income tax	(22,975)	(13,218)
Year end shares outstanding	3,428,000	3,423,000	3,418,000	Non-controlling interests	1,996,000	2,570,000	Net income (loss)	(22,975)	(13,218)
Net income (loss) per share - basic	\$1.18	\$1.18	\$1.59	Total equity	42,440,000	42,704,000	Accretion of redeemable convertible preferred stock to redemption value	25	19
Net income (loss) per share - diluted	\$1.14	\$1.15	\$1.54				Net income (loss) attributable to common stockholders	(23,000)	(13,237)
Dividends per common share	\$1.00	\$1.00	\$1.00				Weighted average shares outstanding - basic	514	509
Number of full time employees	1,322	1,411	1,311				Weighted average shares outstanding - diluted	514	509
Number of part time employees	712	784	717				Year end shares outstanding	514	514
Total number of employees	2,034	2,195	2,028				Net earnings (loss) per share - basic	\$(44.79)	\$(26.02)
Number of common stockholders	31	34	...				Net earnings (loss) per share - diluted	\$(44.79)	\$(26.02)
Number of beneficiary stockholders	1,650	1,589	...				Number of common stockholders	35	...

¹ Reclassified to conform with 2017 presentation; ² For 53 weeks; ³ Reclassified to conform with 2016 presentation; ⁴ As of December 18, 2017; ⁵ As of December 22, 2016; ⁶ As of December 22, 2015; ⁷ As of December 27, 2016; ⁸ Approximately

Consolidated Balance Sheet, Years Ended (\$):

	09/30/17	10/01/16 (revised)
Cash & cash equivalents	1,406,000	7,239,000
Accounts receivable	3,353,000	3,750,000
Employee receivables	399,000	453,000
Inventories	1,992,000	1,892,000
Prepaid & refundable income taxes	945,000	178,000
Prepaid expenses & other current assets	1,988,000	2,484,000
Total current assets	10,083,000	15,996,000
Land & building	17,164,000	9,002,000
Leasehold improvements	50,127,000	43,402,000
Furniture, fixtures & equipment	35,978,000	36,062,000
Construction in progress	980,000	482,000
Fixed assets - at cost	104,249,000	88,948,000
Less accumulated depreciation & amortization	59,034,000	59,402,000
Fixed assets - net	45,215,000	29,546,000
Intangible assets - net	409,000	526,000
Goodwill	9,880,000	7,895,000
Trademarks	3,331,000	1,611,000
Deferred income taxes	1,491,000	3,416,000
Investment in & receivable from New Meadowlands Racetrack	6,979,000	6,701,000
Other assets	2,679,000	2,564,000
Total assets	80,067,000	68,255,000
Accounts payable - trade	4,750,000	2,876,000
Sales tax payable	813,000	942,000
Accrued wages & payroll related costs	2,475,000	2,495,000
Customer advance deposits	4,186,000	4,077,000
Accrued occupancy & other operating expenses	2,702,000	3,041,000
Accrued income taxes	...	606,000
Dividend payable	857,000	...
Borrowings under credit facility	6,198,000	...
Current portion of notes payable	4,174,000	2,617,000
Total current liabilities	26,155,000	16,654,000
Operating lease deferred credit	3,648,000	3,576,000
Notes payable, less current portion, net of deferred financing costs	7,824,000	5,321,000
Total liabilities	37,627,000	25,551,000
Common stock	34,000	34,000
Additional paid-in	...	...

¹ Reclassified to conform with 2017 presentation; ² Includes amount related to variable interest entities - Cash & cash equivalents: \$363,000; ³ Includes amount related to variable interest entities - Cash & cash equivalents: \$889,000; ⁴ Includes amount related to variable interest entities - Accounts receivable: \$716,000; ⁵ Includes amount related to variable interest entities - Accounts receivable: \$429,000; ⁶ Includes amount related to variable interest entities - Inventories: \$22,000; ⁷ Includes amount related to variable interest entities - Inventories: \$23,000; ⁸ Includes amount related to variable interest entities - Prepaid & refundable income taxes: \$226,000; ⁹ Includes amount related to variable interest entities - Prepaid & refundable income taxes: \$178,000; ¹⁰ Includes amount related to variable interest entities - Prepaid expenses & other current assets: \$63,000; ¹¹ Includes amount related to variable interest entities - Prepaid expenses & other current assets: \$50,000; ¹² Includes amount related to variable interest entities - Fixed assets - net: \$6,000; ¹³ Includes amount related to variable interest entities - Fixed assets - net: \$22,000; ¹⁴ Includes amount related to variable interest entities - Other assets: \$71,000; ¹⁵ Includes amount related to variable interest entities - Accounts payable - trade: \$116,000; ¹⁶ Includes amount related to variable interest entities - Accounts payable - trade: \$114,000; ¹⁷ Includes amount related to variable interest entities - Operating lease deferred credit: \$51,000; ¹⁸ Includes amount related to variable interest entities - Operating lease deferred credit: \$73,000

Recent Dividends:

1. Ark Restaurants Corp common.

ExDate	Amt	Declared	Record	Payable
12/23/2014	0.25	12/15/2014	12/26/2014	01/09/2015
03/12/2015	0.25	03/03/2015	03/16/2015	04/02/2015
06/17/2015	0.25	06/09/2015	06/19/2015	07/03/2015
09/16/2015	0.25	09/03/2015	09/18/2015	10/02/2015
12/16/2015	0.25	12/07/2015	12/18/2015	01/04/2016
03/16/2016	0.25	03/01/2016	03/18/2016	04/04/2016
06/14/2016	0.25	06/02/2016	06/16/2016	07/01/2016
09/19/2016	0.25	09/07/2016	09/21/2016	10/05/2016
12/16/2016	0.25	12/07/2016	12/20/2016	01/03/2017
03/15/2017	0.25	03/01/2017	03/17/2017	04/03/2017
06/15/2017	0.25	06/05/2017	06/19/2017	07/05/2017
09/19/2017	0.25	09/06/2017	09/20/2017	10/04/2017
12/18/2017	0.25	12/05/2017	12/19/2017	01/03/2018

Annual Dividends:

1. Ark Restaurants Corp common.

Year	2015	2016	2017
Dividend	1.00	1.00	1.00
Unpaid	0.25	...	...

ARSANIS INC

Annual Report

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

	2016	2015
Research & development	17,831	12,706
General & administrative expenses	6,515	2,119
Total operating expenses	24,346	14,825
Income (loss) from operations	(24,346)	(14,825)
Grant & incentive income	2,390	2,155
Interest expense	2,515	472
Change in fair value of warrant liability	39	1
Change in fair value of derivative liability	1,388	...
Gain (loss) on extinguishment of debt	(35)	...
Other income (expense), net	104	(77)
Total other income (expense), net	1,371	1,607
Income before income	...	...

taxes - United States	(12,969)	(2,261)
Income before income taxes - Foreign (Austria)	(10,006)	(10,957)
Income from cont operations before income tax	(22,975)	(13,218)
Net income (loss)	(22,975)	(13,218)
Accretion of redeemable convertible preferred stock to redemption value	25	19
Net income (loss) attributable to common stockholders	(23,000)	(13,237)
Weighted average shares outstanding - basic	514	509
Weighted average shares outstanding - diluted	514	509
Year end shares outstanding	514	514
Net earnings (loss) per share - basic	\$(44.79)	\$(26.02)
Net earnings (loss) per share - diluted	\$(44.79)	\$(26.02)
Number of common stockholders	35	...
Number of full time employees	39	...

¹ As of September 30, 2017; ² As is

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

	2016	2015
Cash	3,035	6,759
Grant & incentive receivables	1,345	1,541
Prepaid clinical trial costs	1,246	...
Other prepaid expenses & other current assets	90	87
Prepaid expenses & other current assets	1,336	87
Total current assets	5,716	8,387
Laboratory & office equipment	1,489	1,522
Furniture & fixtures	374	376
Leasehold improvements	265	240
Computer equipment & software	166	169
Total property & equipment, gross	2,294	2,307
Less accumulated depreciation & amortization	1,775	1,547
Property & equipment, net	519	760
Restricted cash	394	338
Deferred offering costs	9	...
Other assets	966	25
Total assets	7,604	9,510
Accounts payable	1,645	423
Accrued clinical trial costs	481	2
Accrued compensation & benefits	1,295	949
Accrued professional fees	51	227
Accrued other	329	363
Accrued expenses	2,156	1,541
Unearned income	504	430
Loans payable, net of discount	2,299	250
Convertible promissory notes, net of discount	2,863	2,240
Derivative liabilities	2,593	1,793
Total current liabilities	12,060	6,677
Term loans	4,667	...
FFG loans	8,047	7,567
Unamortized debt discount	(2,587)	(2,863)
Loans payable, net of discount & current portion	10,127	4,704
Unearned income	2,054	2,433
Other long-term liabilities	87	70
Total liabilities	24,328	13,884

Redeemable convertible preferred stock	39,838	29,948
Common stock	1	1
Additional paid-in capital	991	372
Accumulated other comprehensive income	834	718
Retained earnings (accumulated deficit)	(58,388)	(35,413)
Total stockholders' equity (deficit)	(56,562)	(34,322)

Net income	14,684	10,752
Earnings common share		
Primary	\$2.02	\$1.49
Fully Diluted	\$1.95	\$1.46
Common Shares:		
Full Diluted	7,539	7,350
Year-end	7,300	7,244

employees	2,618	2,487	...
Number of part time employees	136	133	...
Total number of employees	...	...	2,237
Number of common stockholders	1,300	1,300	1,300

BASSETT FURNITURE INDUSTRIES, INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

11/25/17 11/26/16 11/28/15 (revised) (revised) (revised)

Furniture & accessories	398,097,000	377,196,000	387,405,000
Logistics	54,406,000	54,842,000	43,522,000
Total sales revenue	452,503,000	432,038,000	430,927,000

Cost of furniture & accessories sold	177,579,000	167,519,000	179,291,000
--------------------------------------	-------------	-------------	-------------

Selling, general & administrative expenses excluding new store			
pre-opening costs	245,493,000	235,178,000	224,050,000

New store pre-opening costs	2,413,000	1,148,000	623,000
-----------------------------	-----------	-----------	---------

Lease exit costs	419,000
------------------	-----	-----	---------

Asset impairment charges	106,000
--------------------------	-----	-----	---------

Management restructuring costs	449,000
--------------------------------	-----	-----	---------

Income (loss) from operations	27,018,000	28,193,000	25,989,000
-------------------------------	------------	------------	------------

Gain on sale of investments	4,221,000
-----------------------------	-----------	-----	-----

Remeasurement gain on acquisition of affiliate	7,212,000
--	-----	-----	-----------

Income from Continued Dumping & Subsidy Offset Act	94,000	240,000	1,156,000
--	--------	---------	-----------

Income from unconsolidated affiliated companies, net	220,000
--	-----	-----	---------

Interest expense	234,000	552,000	607,000
------------------	---------	---------	---------

Retail real estate impairment charges	1,084,000	...	182,000
---------------------------------------	-----------	-----	---------

Other income (loss), net	(2,139,000)	(2,104,000)	(1,920,000)
--------------------------	-------------	-------------	-------------

Income (loss) before income taxes	27,876,000	25,777,000	31,868,000
-----------------------------------	------------	------------	------------

Current federal income taxes	7,887,000	3,728,000	7,972,000
------------------------------	-----------	-----------	-----------

Current state income taxes (benefit)	2,035,000	896,000	1,533,000
--------------------------------------	-----------	---------	-----------

Increase (decrease) in valuation allowance	(70,000)
--	-----	-----	----------

Deferred federal income taxes	(200,000)	4,559,000	1,520,000
-------------------------------	-----------	-----------	-----------

Deferred state income taxes	(102,000)	765,000	480,000
-----------------------------	-----------	---------	---------

Income tax provision (benefit)	9,620,000	9,948,000	11,435,000
--------------------------------	-----------	-----------	------------

Net income (loss)	18,256,000	15,829,000	20,433,000
--------------------------	------------	------------	------------

Weighted average shares outstanding - basic	10,649,225	10,732,217	10,701,829
---	------------	------------	------------

Weighted average shares outstanding - diluted	10,732,075	10,862,421	10,843,027
---	------------	------------	------------

Year end shares outstanding	10,737,952	10,722,947	10,916,021
-----------------------------	------------	------------	------------

Net earnings (loss) per share - basic	\$1.71	\$1.47	\$1.91
---------------------------------------	--------	--------	--------

Net earnings (loss) per share - diluted	\$1.70	\$1.46	\$1.88
---	--------	--------	--------

Dividends per share - regular	\$0.42	\$0.38	\$0.34
-------------------------------	--------	--------	--------

Dividends per share - special	\$0.35	\$0.30	\$0.20
-------------------------------	--------	--------	--------

Number of full time employees	2,618	2,487	...
-------------------------------	-------	-------	-----

□ Reclassified to conform with 2017 presentation; □ Approximately; □ As of January 10, 2018

Consolidated Balance Sheet, Years Ended (\$):

11/25/17 11/26/16 (revised) (revised)

Cash & cash equivalents	53,949,000	35,144,000
Short term investments	23,125,000	23,125,000

Accounts receivable, gross	20,257,000	19,157,000
Less allowance for doubtful accounts	617,000	799,000

Accounts receivable, net	19,640,000	18,358,000
Wholesale finished goods	26,145,000	24,392,000

Work in process	388,000	369,000
Raw materials & supplies	11,808,000	11,343,000

Retail merchandise	26,173,000	26,265,000
Last-in, first-out (LIFO) adjustment	8,143,000	7,804,000

Reserve for excess & obsolete inventory	1,895,000	1,350,000
Inventories, net	54,476,000	53,215,000

Other current assets	8,192,000	10,727,000
Total current assets	159,382,000	140,569,000

Land	10,908,000	12,311,000
Buildings & leasehold improvements	117,185,000	109,728,000

Machinery & equipment	102,619,000	99,067,000
Property & equipment, gross	230,712,000	221,106,000

Less: accumulated depreciation	127,468,000	116,451,000
Property & equipment, net	103,244,000	104,655,000

Deferred income taxes, net	8,393,000	8,071,000
Goodwill & other intangibles assets	17,351,000	17,360,000

Other assets	5,378,000	7,612,000
Total assets	293,748,000	278,267,000

Accounts payable	21,760,000	21,281,000
Accrued compensation & benefits	14,670,000	13,602,000

Customer deposits	27,107,000	25,181,000
Dividends payable	3,759,000	3,218,000

Current portion of long-term debt	3,405,000	3,290,000
Other accrued liabilities	12,655,000	10,441,000

Total current liabilities	83,356,000	77,013,000
Post employment benefit obligations	13,326,000	12,760,000

Notes payable	329,000	3,821,000
Other long-term liabilities	5,277,000	3,968,000

Total long-term liabilities	18,932,000	20,549,000
Common stock	53,690,000	53,615,000

Retained earnings	139,378,000	129,388,000
Additional paid-in capital	962,000	255,000

Accumulated other comprehensive income (loss)	(2,570,000)	(2,553,000)
Total stockholders' equity	191,460,000	180,705,000

Recent Dividends:				
1. Bassett Furniture Industries, Inc common.				

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.08	01/15/2015	02/13/2015	02/27/2015

05/13/2015	0.08	03/12/2015	05/15/2015	05/29/2015
08/12/2015	0.09	07/16/2015	08/14/2015	08/28/2015

11/10/2015	0.09	10/08/2015	11/13/2015	11/27/2015
12/02/2015	0.20	11/10/2015	12/04/2015	12/18/2015

02/10/2016	0.09	01/13/2016	02/12/2016	02/26/2016
------------	------	------------	------------	------------

Recent Dividends:

1. Arsanis Inc common.

No dividends paid.

Annual Dividends:

1. Arsanis Inc common.

No dividends paid.

ARSANIS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2017 Prospectus: "In our opinion, the accompanying consolidated balance sheets and the related consolidated statements of operations, of comprehensive loss, of redeemable convertible preferred stock and stockholders' deficit and of cash flows present fairly, in all material respects, the financial position of Arsanis, Inc. and its subsidiary as of December 31, 2016 and 2015, and the results of their operations and their cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with the standards of the Public Company Accounting Oversight Board (United States). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has incurred recurring losses from operations since inception, has an accumulated deficit, and will require additional financing to fund future operations. These circumstances raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ASTRONICS CORP

Co. Repurchasing Certain Securities On Dec. 18, 2017, Co.'s Board of Directors has approved a new share repurchase program, authorizing Co. to repurchase in the aggregate up to \$50,000,000 of its outstanding common stock. This follows the completion of the \$50,000,000 share repurchase program originally approved by the Board in Feb. 2016.

ASTRONICS CORP

Offering On Dec. 13, 2017, Co. announced a public offering pursuant to (a) Common Stock (\$.01 par value); and (b) Class B Common Stock (\$.01 par value). Co. proposed to offer (i) 1,757,040 shares under Common Stock (\$.01 par value) at a proposed maximum offering price per share of \$42.43, which amounted to a proposed maximum aggregate offering price of \$74,551,207.20. The amount of registration fee is \$9,281.63; and (ii) 1,757,040 shares under Class B Common Stock (\$.01 par value) at a proposed maximum offering price per share of \$42.43, which amounted to a proposed maximum aggregate offering price of \$74,551,207.20. The amount of registration fee is \$9,281.63.

BARRETT BUSINESS SERVICES, INC.

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

	2017	2016
Total Revenues	675,706	619,488
Cost & expenses	654,720	598,123
Operating income	17,997	19,024
Interest expense	197	704
Other income (expense), net	28	(3,279)
Invest. income	3,084	702
Net before taxes	20,912	15,743
Income taxes	6,228	4,991

05/11/2016	0.09	03/10/2016	05/13/2016	05/27/2016
08/10/2016	0.10	07/14/2016	08/12/2016	08/26/2016
11/08/2016	0.10	10/06/2016	11/11/2016	11/25/2016
11/30/2016	0.30	11/08/2016	12/02/2016	12/16/2016
02/08/2017	0.10	01/12/2017	02/10/2017	02/24/2017
05/10/2017	0.10	03/09/2017	05/12/2017	05/26/2017
08/09/2017	0.11	07/13/2017	08/11/2017	08/25/2017
11/09/2017	0.11	10/05/2017	11/10/2017	11/24/2017
11/30/2017	0.35	11/07/2017	12/01/2017	12/15/2017

Annual Dividends:**1. Bassett Furniture Industries, Inc common.**

2015.....	0.54	2016.....	0.68	2017.....	0.77
-----------	------	-----------	------	-----------	------

BAZAARVOICE INC.

Special Meeting of Stockholders On Dec. 26, 2017, Co. scheduled its Special Meeting of Stockholders on Jan. 29, 2018 at 8:30 a.m. CST at 401 Congress Avenue, Suite 2500, Austin, TX 78701.

BEACON ROOFING SUPPLY INC

Acquisition Completed On Jan. 2, 2018, Co. acquired all the outstanding capital stock of Allied Building Products Corp. and its affiliate Kapalama Kilgus Acquisition Corp. from CRH Plc. wholly-owned subsidiaries, Oldcastle, Inc., as parent, and Oldcastle Distribution, Inc., as seller, which consisted of CRH Americas Distribution business, for approximately \$2,625,000,000 in cash, subject to a working capital and certain other adjustments.

BED, BATH & BEYOND, INC.

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

	11/25/17	11/26/16
Net Sales	8,633,037	8,681,803
Cost & expenses	8,208,819	7,976,521
Operating income	424,218	705,282
Net before taxes	374,851	652,514
Income taxes	144,037	236,136
Net income	230,814	416,378
Earnings common share		
Primary	\$1.65	\$2.78
Fully Diluted	\$1.64	\$2.76
Common Shares:		
Full Diluted	140,381	150,950
Year-end	142,413	150,315

BIO-TECHNE CORP

Acquisition Completed On Jan. 2, 2018, Co. acquired all of the stock of Atlanta Biologicals, Inc. and its affiliated company, Scientific Ventures, Inc. Terms of the transaction were not disclosed.

BLACKHAWK NETWORK HOLDINGS INC

Merger Development On Jan. 15, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with BHN Holdings, Inc. ("Parent"), and BHN Merger Sub, Inc. a wholly owned subsidiary of Parent ("Merger Sub"). Parent and Merger Sub are owned by Silver Lake Partners V, L.P. ("Silver Lake") and P2 Capital Master Fund I, L.P. ("P2 Capital"). The Merger Agreement provides, among other things and subject to the terms and conditions set forth therein, that Merger Sub will be merged with and into Co. (the "Merger"), with Co. continuing as the surviving corporation and as a wholly-owned subsidiary of Parent. The Merger Agreement provides that each share of common stock, par value \$0.001 per share, of Co. ("Common Stock") issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") (other than shares of Common Stock owned by Co., Parent, Merger Sub, any direct or indirect wholly owned subsidiary of Co., any direct or indirect wholly owned subsidiary of Parent and shares of Common Stock owned by stockholders of Co. who have perfected and do not withdraw a demand for, or lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware) will at the Effective Time be converted into the right to receive \$45.25 in cash, without interest (the "Per Share Merger Consideration"). Pursuant to the Merger Agreement, as of the Effective Time and unless otherwise agreed between Parent and a holder of a Co. equity award, (i) each option to acquire, and each stock appreciation right in respect of, shares of Common Stock, whether vested or unvested, that is outstanding immediately prior to the Effective Time will become fully vested and be converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Per Share Merger Consideration over the applicable per share exercise price of such option or stock appreciation right, multiplied by (B) the number of shares subject to such option or stock appreciation right, and (ii) each restricted

stock unit award granted to employees prior to June 1, 2016 or to non-employee directors, each restricted stock award and each performance share award, in each case, that is outstanding immediately prior to the Effective Time will become fully vested (in the case of performance share awards, based on actual performance for completed performance periods and target performance for incomplete performance periods) and be converted into the right to receive an amount in cash equal to the Per Share Merger Consideration in respect of each vested share of Common Stock subject to such award. In addition, pursuant to the Merger Agreement, as of the Effective Time and unless otherwise agreed between Parent and a holder of a Co. restricted stock unit award, each restricted stock unit award (i) granted to employees on or after June 1, 2016 (other than a restricted stock unit award granted on or after Jan. 1, 2018 to an employee of Co. at the level of vice president or higher) that is outstanding immediately prior to the Effective Time will be converted into the right to receive an amount in cash equal to the Per Share Merger Consideration in respect of each share of Common Stock subject to such award, which cash payment will remain subject to the same vesting schedule and other relevant payment terms and conditions of the underlying restricted stock unit award and (ii) each restricted stock unit award granted on or after Jan. 1, 2018 to an employee of Co. at the level of vice president or higher that is outstanding immediately prior to the Effective Time will be converted into an award of equivalent value in respect of capital stock of Parent, which award will remain subject to the same vesting schedule and other relevant payment terms and conditions of the underlying restricted stock unit award. The board of directors of Co. has unanimously approved and declared advisable the Merger Agreement, the Merger and the other transactions contemplated thereby.

BLUEBIRD BIO INC

Secondary Offering On Dec. 11, 2017, Co. announced the pricing of an underwritten public offering of 3,243,244 shares of its common stock at a public offering price of \$185 per share, before underwriting discounts. In addition, bluebird bio has granted the underwriters a 30-day option to purchase up to an additional 486,486 shares of common stock. All of the shares in the offering are to be sold by Co.

BLUEPRINT MEDICINES CORP

Secondary Offering On Dec. 11, 2017, Co. announced the pricing of an underwritten public offering of 3,703,704 shares of its common stock at a public offering price of \$81.00 per share, before underwriting discounts and commissions. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 555,555 shares of its common stock at the public offering price, less underwriting discounts and commissions.

BOB EVANS FARMS INC

Merger Completed On Jan. 12, 2018, Post Holdings, Inc. ("Post") wholly-owned subsidiary, Haystack Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Post. As the result of the merger, each share of common stock of Co., \$0.01 par value per share ("Co.'s Common Stock"), issued and outstanding immediately prior to the Effective Time (other than treasury stock and any shares of Co.'s Common Stock owned by Co., Post, Merger Sub, any of their wholly-owned subsidiaries, or any person who properly demands and perfects statutory appraisal of their shares (the "Appraisal Shares") was converted into the right to receive \$77.00 in cash, without interest (the "Per Share Merger Consideration"). In addition, at the Effective Time, subject to certain exceptions, each option to purchase Co.'s Common Stock outstanding as of the Effective Time, whether vested or unvested, was converted into the right to receive a cash payment equal to the product of (1) the total number of shares of Co.'s Common Stock subject to such option and (2) the amount by which the Per Share Merger Consideration exceeded the exercise price per share of Co.'s Common Stock subject to such option as of immediately prior to the Effective Time, less any applicable taxes. Subject to certain exceptions, as of the Effective Time, all other Co.'s equity-based awards, subject to time-based or performance-based vesting conditions, were converted into the right to receive a cash payment equal to the product of (1) the total number of shares of Co.'s Common Stock underlying such awards immediately prior to the Effective Time and (2) the Per Share Merger Consideration, less any applicable taxes. Holders of approximately 22% of the shares of Co.'s Common Stock outstanding immediately prior to the Effective Time have made demands for appraisal. The aggregate Merger Consideration paid by Post in connection with the Merger was approximately \$1,500,000,000 (assuming amounts payable with respect to the Appraisal Shares also would be \$77.00 per share). Post also paid approximately \$200,000,000 to retire certain debt and other obligations of Co., including the Credit Agreement.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Jan. 2, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Nov. 2017. For the month, the Debtors reported a net loss of \$31,900,000 on \$48,900,000 in total revenue and paid \$20,400,000 in net reorganization items; \$5,900,000 in general and administrative expenses and \$18,300,000 in depreciation, depletion and amortization. Cash at the beginning of Nov. 2017 was \$7,500,000 and \$5,400,000 at month's end, with negative net cash flow of \$4,100,000.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Jan. 5, 2018, Co.'s statutory committee of equity security holders filed with the U.S. Bankruptcy Court an objection to the Debtors' Third Amended Joint Chapter 11 Plan. The objection asserts, "After criticizing the plan as 'unworkable,' the Debtors' assurances to the Equity Committee changed just days later, when the Debtors suddenly decided to support a plan that had been negotiated not by the Debtors, but rather between the ad hoc bondholder groups (the 'Ad Hoc Bondholder Groups') and Second Lien Group. Not surprisingly, that plan required the Debtors to transfer all of their assets exclusively to those two creditor constituencies. In order to secure the Debtors' approval of a valuation far below the economic realities, thereby affording the creditor plan proponents with recoveries in excess of their claims, the negotiations resulted in the design of a management incentive plan (the 'MIP') that the Debtors' own Chief Executive Officer testified just two weeks ago will reward executives with cash sooner the lower the Debtors' assets are valued. By structuring the MIP this way, the creditor plan proponents gave management a strong incentive to embrace an artificially low enterprise value and affirmatively turn off market interest that could deliver a superior transaction based on a higher valuation because doing so would diminish the value of the MIP and the resulting payouts the Debtors' managers could otherwise receive in the absence of any competitive alternatives, or otherwise eliminate the MIP altogether."

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Jan. 11, 2018, Co. filed with the U.S. Bankruptcy Court a Third Amended Joint Chapter 11 Plan (with technical amendments). According to documents filed with the Court, "The Technical Amendments constitute technical changes and clarifications and do not materially adversely affect or change the treatment of any Claims or Interests except as expressly amended by the Technical Amendments, all other provisions of the Third Amended Plan remain unaffected and in full force and effect." The Debtors also filed a second amended Plan Supplement, which contains the following exhibits: Exhibit A: schedule of rejected contracts (amends and supersedes Exhibit A to the amended Supplement); Exhibit B: schedule of assumed employee obligations (amends and supersedes Exhibit B to the amended Supplement); Exhibit C: schedule of assumed executory contracts and unexpired leases (amends and supersedes Exhibit C to the amended Supplement) and Exhibit N: exit facility credit agreement (amends and supersedes exhibit N to the amended Supplement). Also on Jan. 11, 2018, the U.S. Bankruptcy Court scheduled a Jan. 11, 2018 hearing to consider Co.'s Plan.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Jan. 12, 2018, Co. filed with the U.S. Bankruptcy Court a notice of initial directors and officers for New Permian Corp. The notice states, "In accordance with Section 6.10 of the Debtors' Third Amended Joint Chapter 11 plan upon the Effective Date, the individuals listed below are proposed to serve as members of the initial board of directors and/or officers of New Permian Corp: Paul Triggiamias director, Andy Taylor as director, Mike Tomkins as director and Jason Cansler as president, chief executive officer, and director, Jeremy McKamey as chief accounting officer and treasurer and Julien Smythe as vice president - finance & secretary." As previously reported, Co.'s Third Amended Joint Chapter 11 Plan [with Technical Amendments] Amended Plan is premised on the division of the Debtors' assets and existing businesses into two separate entities upon the occurrence of its effective date: (a) a newly-formed limited liability company ("LegacyCo") that will own all of the Debtors' assets other than certain assets located in the Permian Basin and (b) a newly-formed corporation ("New Permian Corp.") that will acquire all of the equity of a newly-formed limited liability company that will own the Permian Assets.

BRIDGFORD FOODS CORP.**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	11/03/17	10/28/16	10/30/15
Net sales	167,223,000	140,063,000	130,448,000
Cost of products			

sold	105,637,000	84,850,000	83,579,000
Gross margin	61,586,000	55,213,000	46,869,000
Wages & bonus	...	...	15,835,000
Product advertising	...	...	3,064,000
Workers' compensation	...	...	(167,000)
Fuel	...	...	1,485,000
Cash surrender value loss (gain)	...	...	(6,000)
Outside consultants	...	...	1,163,000
Vehicle repairs	...	...	525,000
Healthcare	...	...	2,271,000
Insurance	...	...	997,000
Other selling, general & administrative expenses	...	...	13,584,000
Income (loss) before taxes	12,828,000	10,836,000	8,118,000
Current federal provision (benefit) for income taxes	4,039,000	3,874,000	253,000
Current state provision (benefit) for income taxes	450,000	226,000	100,000
Total current provision (benefit) for income taxes	4,489,000	4,100,000	353,000
Deferred federal provision (benefit) for income taxes	(321,000)	(883,000)	(6,335,000)
Deferred state provision (benefit) for income taxes	(169,000)	(151,000)	(1,342,000)
Total deferred provision (benefit) for income taxes	(490,000)	(1,034,000)	(7,677,000)
Provision (benefit) for income taxes	3,999,000	3,066,000	(7,324,000)
Net income (loss)	8,829,000	7,770,000	15,442,000
Weighted average shares outstanding - basic	9,076,832	9,077,606	9,098,742
Weighted average shares outstanding - diluted	¹ 9,076,832	¹ 9,077,606	¹ 9,098,742
Year end shares outstanding	9,076,000	9,076,000	9,080,000
Net earnings (loss) per share - basic	\$0.97	\$0.86	\$1.70
Total number of employees	544	508	507
Number of common stockholders	² 810	² 774	² 774

¹ Co. reported average shares outstanding; diluted shares not reported; reported Average shares outstanding entered as diluted shares outstanding; ² As of January 11, 2018; ³ As of January 11, 2017; ⁴ As of January 11, 2016

Consolidated Balance Sheet, Years Ended (\$):

	11/03/17	10/28/16
Cash & cash equivalents	12,109,000	6,985,000
Accounts receivable, gross	21,715,000	18,870,000
Less: allowance for doubtful accounts	30,000	17,000
Less: promotional allowances	(2,537,000)	(2,271,000)
Accounts receivable, net	19,148,000	16,582,000
Meat, ingredients & supplies	5,409,000	5,401,000
Work in process	1,501,000	1,206,000
Finished goods	16,106,000	17,474,000
Inventories	¹ 23,016,000	² 24,081,000
Prepaid expenses	1,550,000	937,000
Total current assets	55,823,000	48,585,000
Land	3,853,000	1,802,000
Buildings & improvements	19,944,000	14,394,000
Machinery & equipment	50,352,000	48,498,000
Capital leased trucks	1,060,000	1,060,000
Transportation equipment	6,436,000	5,860,000
Construction in process	648,000	1,078,000

Property, plant & equipment, gross	82,293,000	72,692,000
Less: accumulated depreciation & amortization	63,722,000	62,330,000
Property, plant & equipment, net	18,571,000	10,362,000
Cash surrender value benefits	13,105,000	13,769,000
Others non-current assets	6,000	6,000
Deferred income taxes	10,040,000	14,532,000
Total assets	97,545,000	87,254,000
Accounts payable	5,365,000	4,085,000
Payroll, vacation, payroll taxes & employee benefits	3,252,000	2,912,000
Accrued advertising & broker commissions	576,000	471,000
Property taxes	450,000	352,000
Other accrued payroll, advertising & other expenses	277,000	354,000
Income taxes payable	216,000	130,000
Defined benefit retirement plan	1,150,000	1,099,000
Executive retirement plans	10,000	75,000
Incentive compensation	4,502,000	2,574,000
Capital lease obligation	424,000	150,000
Customer deposits	9,000	9,000
Postretirement healthcare benefits	13,000	11,000
Total current liabilities	16,244,000	12,222,000
Defined benefit retirement plan	13,122,000	25,317,000
Executive retirement plans	5,598,000	5,379,000
Capital lease obligation	...	404,000
Incentive compensation	6,028,000	4,524,000
Accrued pension cost	0	...
Postretirement healthcare benefits	515,000	499,000
Total liabilities	41,507,000	48,345,000
Common stock	9,134,000	9,134,000
Capital in excess of par value	8,298,000	8,298,000
Retained earnings (accumulated deficit)	56,902,000	48,073,000
Accumulated other comprehensive income (loss)	(18,296,000)	(26,596,000)
Total shareholders' equity (deficit)	56,038,000	38,909,000

¹ Less inventory reserves - inventories: \$358,000; ² Less inventory reserves - inventories: \$308,000

Recent Dividends:

1. Bridgford Foods Corp. common.

No dividends paid.

Annual Dividends:

1. Bridgford Foods Corp. common.

No dividends paid.

BSQUARE CORP

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

	2017	2016
Total Revenues	61,342	70,644
Cost & expenses	66,466	70,495
Operating income	(5,124)	149
Other income (expense), net	148	204
Net before taxes	(4,976)	353
Income taxes	(150)	144
Net income	(4,826)	209
Earnings common share		
Primary	\$(0.38)	\$0.02
Fully Diluted	\$(0.38)	\$0.02
Common Shares:		
Full Diluted	12,578	12,576
Year-end	12,625	12,416

CAESARS ENTERTAINMENT CORP

Acquisition Completed On Dec. 22, 2017, VICI Properties Inc. ("VICI") indirect wholly-owned subsidiary, Vegas Development LLC, sold all the membership interests in Vegas Development Land Owner LLC ("Eastside Owner"), consisting of 18 acres

of certain parcels located in Las Vegas, NV, east of Harrah's Las Vegas Hotel & Casino (the "Harrah's Las Vegas Property") to Eastside Convention Center, LLC, a wholly-owned subsidiary of Co., for a purchase price of \$73,600,000.

CAESARS ENTERTAINMENT CORP

Interest Sale Completed On Dec. 22, 2017, VICI Properties Inc. ("VICI"), through an indirect wholly owned subsidiary, acquired all the membership interests of the land and real property improvements associated with Harrah's Las Vegas Hotel & Casino (the "Harrah's Las Vegas Property") from a new entity formed by Harrah's Las Vegas, LLC (the "Harrah's Seller"), a wholly-owned subsidiary of Caesars Entertainment Corp. for a purchase price of \$1,136,200,000.

CAL-MAINE FOODS INC

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

	12/02/17	11/26/16
Net Sales	624,017	493,389
Cost & expenses	688,859	581,997
Operating income	(64,610)	(88,608)
Other income (expense), net	(820)	1,428
Net before taxes	(64,610)	(85,308)
Income taxes	(22,352)	(31,361)
Net income	(42,258)	(53,947)
Earnings common share		
Primary	\$(0.87)	\$(1.12)
Fully Diluted	\$(0.87)	\$(1.12)
Common Shares:		
Full Diluted	48,330	48,249
Year-end	43,775	43,730

CALAMP CORP

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

	2017	2016
Total Revenues	271,517	264,976
Cost & expenses	254,228	250,112
Operating income	6,011	3,661
Interest expense	7,658	7,377
Other income (expense), net	442	(174)
Gains or losses	29,681	1,109
Net before taxes	28,476	(2,781)
Income taxes	5,970	(120)
Net income	21,384	(3,665)
Earnings common share		
Primary	\$0.61	\$(0.10)
Fully Diluted	\$0.59	\$(0.10)
Common Shares:		
Full Diluted	36,064	36,196
Year-end	35,619	35,479

CALAVO GROWERS, INC.

Annual Report

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

	2017	2016	2015
Net sales	1,075,565	(revised) 935,679	(revised) 856,824
Cost of sales	961,021	828,145	771,597
Gross margin	114,544	107,534	85,227
Selling, general & administrative	56,651	46,440	41,558
Operating income (loss)	57,893	61,094	43,669
Income (losses) from unconsolidated entities	401	(570)	(41)
Interest income	24	132	77
Interest expense	1,023	756	830
Other income (expense), net	479	428	417
Income (loss) before provision for income taxes	57,774	60,328	43,292
Current federal income tax provision (benefit)	14,875	17,244	10,150
Current state income tax provision (benefit)	2,561	2,040	1,650
Current foreign income tax provision (benefit)	290	982	1,110
Total current income tax provision (benefit)	17,726	20,266	12,910

Deferred federal income tax provision (benefit)	2,567	1,863	3,314
Deferred state income tax provision (benefit)	335	533	98
Deferred foreign income tax provision (benefit)	(178)	(793)	(229)
Deferred income tax provision (benefit)	2,724	1,603	3,183
Provision (benefit) for income taxes	20,450	21,869	16,093
Net income (loss)	37,324	38,459	27,199
Add: Net income (loss) attributable to noncontrolling interest	(54)	(437)	...
Net income attributable to Calavo Growers, Inc.	37,270	38,022	27,199
Weighted average shares outstanding-basic	17,416	17,347	17,295
Weighted average shares outstanding-diluted	17,514	17,431	17,363
Year end shares outstanding	17,533	17,440	17,384
Net income (loss) per share - basic	\$2.14	\$2.19	\$1.57
Net income (loss) per share - diluted	\$2.13	\$2.18	\$1.57
Dividends per common share	\$0.95	\$0.90	\$0.80
Total number of employees	2,516	2,096	2,064
Number of common stockholders	810	854	894
Foreign currency translation adjustments . . . . .	...	...	1,800

Goodwill	18,262	18,262
Intangibles, net	2,226	3,365
Mexican IVA (i.e. value-added) taxes receivable	18,174	6,962
Grower advances . . . . .	...	49
Infrastructure advance to Agricola Belher	400	600
Loan to FreshRealm members	315	318
Notes receivable from San Rafael	493	928
Other assets	1,183	1,027
Total assets	364,117	327,933
Payable to growers	16,524	20,965
Trade accounts payable	22,911	22,447
Accrued expenses	39,946	31,095
Short-term borrowings	20,000	19,000
Dividend payable	16,657	15,696
Current portion of long-term obligations	129	138
Total current liabilities	116,167	109,341
Capital leases	568	583
Less: current portion	129	138
Long-term obligations, less current portion	439	445
Deferred rent	2,732	2,307
Other long-term liabilities	657	...
Total long-term liabilities	3,828	2,752
Noncontrolling interest, Calavo Salsa Lisa . . . . .	...	771
Common stock	18	17
Additional paid-in capital	154,243	149,748
Accumulated other comprehensive income	10,434	6,544
Noncontrolling interest	1,016	962
Retained earnings (accumulated deficit)	78,411	57,798
Total shareholders' equity	244,122	215,069

date. Pursuant to the Escrow Agreement entered into by Co. and Vecima, \$1,450,000 of the purchase price was held by SunTrust Bank as security for Co.'s indemnification obligations to Vecima under the Asset Purchase Agreement, which amount will be released to Co. on or before Dec. 31, 2018 (less any portion used to make indemnification payments to Vecima).

CCUR HOLDINGS INC

New Name On Jan. 2, 2018, Co. changed its name from Concurrent Computer Corp. to CCUR Holdings, Inc.

CELGENE CORP

Acquisition Development On Jan. 7, 2018, Co. announced that it has agreed to acquire Impact Biomedicines for \$7,000,000,000, subject to certain milestones associated with regulatory hurdles and sales performance.

CENTRAL GARDEN & PET CO

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Feb. 13, 2018, at 10:30 A.M., Tuesday, at the EMBASSY SUITES WALNUT CREEK, 1345 Treat Boulevard, Walnut Creek, CA 94597.

CHART INDUSTRIES INC

Acquisition Completed On Jan. 3, 2018, Co. acquired Skaff Cryogenics & Cryo-Lease, LLC (Skaff), repair service provider and re-manufacturer of cryogenics and liquefied natural gas storage tanks and trailers. Terms of the transaction were not disclosed.

CHEFS' WAREHOUSE INC (THE)

Secondary Offering On Dec. 14, 2017, Co. announced that it has agreed to sell 1,900,000 shares of its common stock to Jefferies LLC as underwriter in a public offering under Co.'s effective shelf registration statement filed with the Securities and Exchange Commission (the "SEC"). Co. expects to use the net proceeds from the sale of its common stock for general working capital and corporate purposes.

CHEROKEE INC. (DE)

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

	10/28/17	10/29/16
Total Revenues	36,107	25,646
Cost & expenses	40,164	19,366
Operating income	(4,730)	5,597
Interest expense	4,806	514
Other income (expense), net	(203)	78
Net before taxes	(9,739)	5,161
Income taxes	665	1,936
Net income	(10,404)	3,225
Earnings common share		
Primary	\$(0.79)	\$0.37
Fully Diluted	\$(0.79)	\$0.37
Common Shares:		
Full Diluted	13,244	8,759
Year-end	13,951	8,714

CHS INC

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

	2017	2016
Total Revenues	8,048,889	8,048,250
Cost & expenses	7,872,008	7,861,759
Operating income	176,881	186,491
Other income (expense), net	60,557	84,729
Invest. income	2,819	(7,401)
Net before taxes	199,555	225,554
Income taxes	19,936	16,612
Net income	179,619	208,942
Earnings common share		
Common Shares:		

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

	2017
Assets:	
Cash & equivalents	252,129
Inventories	3,046,101
Current assets	6,679,453
Net property & equip.	5,266,408
Total assets	16,784,423
Liabilities:	
Current liabilities	6,243,603
Long-term debt	1,936,744
Stockholders' equity	7,925,651
Net current assets	435,850

CHS INC

Interest Sale Development On Jan. 9, 2018, Par Pacific Holdings, Inc. wholly-owned subsidiary, Par Petroleum, LLC, announced that a one of its wholly-owned subsidiary has entered into a definitive agreement to acquire 33 Cenex Zip Trip convenience stores from Co. for approximately \$70,000,000 plus the agreed value of inventory at closing. The transaction is expected

□ As is; □ Approximately; □ As of November 30, 2017; □ As of November 30, 2016; □ As of November 30, 2015

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

	2017	2016
Cash & cash equivalents	6,625	13,842
Accounts receivable, gross	72,240	72,164
Less allowances	2,490	2,063
Accounts receivable, net	69,750	70,101
Fresh fruit	14,566	17,126
Packing supplies & ingredients	9,755	7,605
Finished prepared foods	6,537	7,118
Inventories, net	30,858	31,849
Prepaid expenses & other current assets	6,872	14,402
Advances to suppliers	4,346	4,425
Income taxes receivable	1,377	334
Total current assets	119,828	134,953
Land	11,569	7,023
Buildings & improvements	44,338	22,480
Leasehold improvements	25,030	8,918
Equipment	79,023	66,109
Information systems - hardware & software	10,264	8,089
Construction in progress	7,487	25,456
Property, plant & equipment, gross	177,711	138,075
Less accumulated depreciation & amortization	57,639	50,238
Property, plant & equipment, net	120,072	87,837
Investment in Limoneira Company	40,362	34,036
Investment in unconsolidated entities	33,019	24,652
Deferred income taxes	9,783	14,944

Recent Dividends:

1. Calavo Growers, Inc. common.

ExDate	Amt	Declared	Record	Payable
11/13/2015	0.80	11/02/2015	11/17/2015	12/08/2015
11/15/2016	0.90	09/27/2016	11/17/2016	12/08/2016
11/16/2017	0.95	10/04/2017	11/17/2017	12/08/2017

Annual Dividends:

1. Calavo Growers, Inc. common.

2015	0.80	2016	0.90	2017	0.95
------	------	------	------	------	------

CALUMET SPECIALTY PRODUCT PARTNERS LP

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

	2017	2016
Net Sales	3,065,700	2,652,500
Cost & expenses	2,947,400	2,664,000
Operating income	118,300	(11,500)
Interest expense	135,800	117,700
Other income (expense), net	1,200	(130,300)
Gains or losses	(5,000)	3,400
Net before taxes	(21,300)	(256,100)
Income taxes	(1,100)	(7,100)
Net income	(20,200)	(249,000)
Earnings common share		
Primary	\$(0.25)	\$(3.18)
Fully Diluted	\$(0.25)	\$(3.18)
Common Shares:		
Full Diluted	77,538	76,768
Year-end	76,730	76,383

CCUR HOLDINGS INC

Interest Sale Completed On Dec. 31, 2017, Co. sold its "content delivery and storage" business (the "Business") and other related assets (collectively, the "Assets") to Vecima Networks Inc. ("Vecima") for \$29,020,000 on the closing date, and may receive additional consideration, or be required to return a portion of the consideration received on the closing date, based on a final determination of the Business' net working capital as of the closing

to close in the first quarter of 2018, subject to customary closing conditions and other approvals.

CHURCHILL DOWNS, INC.

Interest Sale Completed On Jan. 9, 2018, Co. sold its wholly-owned mobile gaming subsidiary, Big Fish Games, Inc., to Aristocrat Leisure Ltd.'s indirect wholly-owned subsidiary, Aristocrat Technologies, Inc., for an aggregate consideration of \$990,000,000 in cash, subject to customary adjustments for working capital and indebtedness and certain other adjustments as set forth in the Stock Purchase Agreement.

CINTAS CORPORATION

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

	2017	2016
Total Revenues	3,217,944	2,537,727
Cost & expenses	2,733,634	2,133,334
Operating income	484,310	404,393
Interest income	588	96
Interest expense	59,446	27,439
Net before taxes	425,452	377,050
Income taxes	126,607	118,892
Income contin. oper.	298,845	258,158
Net income	354,320	278,468
Balance for common	349,022	273,693
Earnings common share		
Primary	\$3.28	\$2.61
Fully Diluted	\$3.19	\$2.55
Common Shares:		
Full Diluted	108,938	107,278
Year-end	106,470	

CITI TRENDS INC

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

	10/28/17	10/29/16
Net Sales	543,098,000	509,664,000
Cost & expenses	516,175,000	485,700,000
Operating income	13,060,000	11,003,000
Interest income	617,000	408,000
Net before taxes	13,565,000	11,291,000
Income taxes	4,238,000	3,510,000
Net income	9,327,000	7,781,000
Earnings common share		
Primary	\$0.66	\$0.53
Fully Diluted	\$0.65	\$0.53
Common Shares:		
Full Diluted	14,270,000	14,652,000
Year-end	13,738,788	14,902,614

CLEAN ENERGY FUELS CORP

Joint Venture Completed On Dec. 29, 2017, Co. and Landi Renzo S.p.A. ("LR") combined their respective natural gas fueling compressor subsidiaries, IMW Industries Ltd. (formerly known as Clean Energy Compression Corp.) and SAFE S.p.A, in a new company known as "SAFE&CEC S.r.l.". The new company is focused on manufacturing, selling and servicing natural gas fueling compressors and related equipment for the global natural gas fueling market. As the result, Co. owns 49% of SAFE&CEC S.r.l. and LR owns 51% of SAFE&CEC S.r.l. Terms of the transaction were not disclosed.

COGINT INC

Alliance/Partnership On Jan. 4, 2018, Co. announced the formation of a strategic alliance with Seattle-based Dragonchain, Inc. ("Dragonchain"). Co. and Dragonchain are collaborating on the implementation of cogint solutions, including asset tracking, identity verification, fraud prevention, and transaction security with the Dragonchain blockchain platform. The goal of the collaboration is to integrate mission-critical business applications with the secure, serverless, scalable Dragonchain blockchain platform to empower businesses of all kinds to adopt the Dragonchain blockchain platform for their daily business functions.

CONNIS INC

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

	2017	2016
Total Revenues	1,095,645	1,164,043
Net Sales	857,506	958,574
Cost & expenses	1,025,418	1,128,645
Operating income	70,227	35,398
Other income (expense), net	(2,907)	
Net before taxes	5,178	(38,106)
Income taxes	1,916	(12,618)
Net income	3,262	(25,488)
Earnings common share		
Primary	\$0.10	\$(0.83)
Fully Diluted	\$0.10	\$(0.83)
Common Shares:		

Full Diluted	31,457	30,737
Year-end	31,365	30,856

CONTROL4 CORP

Acquisition Development On Jan. 3, 2018, Co. announced the acquisition of the intellectual property and key operating assets of Austin, Texas-based Ihiji, a leading provider of remote management services for technical integrators servicing connected home customers. Terms of the transaction were not disclosed.

CORIUM INTERNATIONAL INC

Annual Report

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

	2017	2016	2015
Product revenues	22,356	25,362	26,514
Contract research & development revenues	8,440	5,420	12,721
Other revenues	1,068	2,241	1,686
Total revenues	31,864	33,023	40,921
Cost of product revenues	15,015	17,346	17,608
Cost of contract research & development revenues	10,867	10,674	16,064
Research & development expenses	31,884	21,687	16,454
General & administrative expenses	13,163	11,566	11,185
Amortization of intangible assets	690	659	622
Gain (loss) on disposal of equipment	(6)	(15)	(12)
Total costs & operating expenses	71,625	61,947	61,945
Income (loss) from operations	(39,761)	(28,924)	(21,024)
Interest income	278	171	23
Interest expense	8,303	7,947	7,446
Income (loss) before income taxes	(47,786)	(36,700)	(28,447)
Income tax expense (benefit)	7	3	3
Net income (loss) & comprehensive income (loss)	(47,793)	(36,703)	(28,450)
Weighted average shares outstanding - basic	29,071	22,283	18,709
Weighted average shares outstanding - diluted	29,071	22,283	18,709
Year end shares outstanding	36,005	22,392	22,161
Net earnings (loss) per share - basic	\$(1.64)	\$(1.65)	\$(1.52)
Net earnings (loss) per share - diluted	\$(1.64)	\$(1.65)	\$(1.52)
Total number of employees	213	212	247
Number of common stockholders	62	48	50

¹ Shares increased due to issuance of shares in connection with public offering, Employee Stock Purchase Plan, exercise of stock options and common stock warrants; ² As is

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

	2017	2016
Cash & cash equivalents	57,466	39,833
Accounts receivable, gross		4,336
Allowance for doubtful accounts		0
Accounts receivable	4,641	4,336
Unbilled accounts receivable	169	346

Raw materials	1,683	1,307
Work in process	264	411
Finished goods	353	706
Inventories	2,300	2,424
Prepaid expenses & other current assets	982	1,341
Total current assets	65,558	48,280
Restricted cash		666
Machinery & equipment	13,679	12,246
Manufacturing equipment under capital leases		2,266
Transportation equipment	29	25
Furniture & fixtures	1,247	1,187
Computer equipment & software	703	689
Leasehold improvements	4,177	3,998
Land	210	210
Construction in progress	7,426	7,269
Total property & equipment, net	12,176	11,147
Intangible assets, net	7,117	7,057
Total assets	84,851	67,150
Accounts payable	3,978	2,737
Accrued vacation	2,005	1,854
Accrued bonus	2,172	595
Accrued clinical trial costs	1,013	496
Accrued payroll	444	425
Accrued employee stock purchase plan	176	213
Accrued transaction costs associated with long-term debt	525	
Other current liabilities	76	688
Long-term debt, current portion	13,172	77
Capital lease obligations, current portion		72
Recall liability, current portion	114	460
Deferred contract revenues, current portion	626	355
Total current liabilities	24,301	7,972
Term loan agreement	51,779	50,546
Notes payable to lessor for tenant improvements	420	497
Less: current portion	13,172	77
Recall liability, net of current portion	1,811	1,859
Deferred contract revenues, net of current portion	3,500	3,500
Total liabilities	68,639	64,297
Common stock	36	22
Additional paid-in capital	231,457	170,319
Retained earnings (accumulated deficit)	(215,281)	(167,488)
Total stockholders' equity (deficit)	16,212	2,853

¹ Less unamortized issuance costs - term loan agreement: \$697,000; ² Less unamortized discount - term loan agreement: \$27,000; ³ Less unamortized issuance costs - term loan agreement: \$544,000; ⁴ Less unamortized discount - term loan agreement: \$43,000

Recent Dividends:

1. Corium International Inc common.
No dividends paid.

Annual Dividends:

1. Corium International Inc common.
No dividends paid.

CORIUM INTERNATIONAL INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte & Touche LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, such financial statements present fairly, in all

material respects, the financial position of Corium International, Inc. as of September 30, 2017 and 2016, and the results of its operations and its cash flows for each of the three years in the period ended September 30, 2017, in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company's recurring and continuing losses from operations, the potential to not satisfy the Company's financial covenants, and their need to obtain additional capital raise substantial doubt about its ability to continue as a going concern. Management's plans concerning these matters are also discussed in Note 1 to the financial statements. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

COSTAR GROUP, INC.

Alliance (Partnership) On Jan. 17, 2018, Co. announced a partnership with Kansas City Regional Association of Realtors. Co. will serve as the organization's exclusive data, analytics and marketing provider for its commercial real estate division. Individual KCRAR members will benefit from preferential Co. rates, an annual Co. sponsorship, and market statistics and data. Terms of the partnership's transaction were not disclosed.

COSTCO WHOLESALE CORP

Annual Meeting Development On Dec. 15, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Jan. 30, 2018, at 4:00 p.m., at the Meydenbauer Center, Center Hall, 11100 NE 6th Street, Bellevue, WA 98004.

COSTCO WHOLESALE CORP

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

	11/26/17	11/20/16
Total Revenues	31,809,000	28,099,000
Net Sales	31,117,000	27,469,000
Cost & expenses	30,858,000	27,250,000
Operating income	951,000	849,000
Foreign currency	4,000	13,000
Net before taxes	936,000	846,000
Income taxes	285,000	291,000
Net income	651,000	555,000
Earnings common share		
Primary	\$1.46	\$1.24
Fully Diluted	\$1.45	\$1.24
Common Shares:		
Full Diluted	440,851	440,525
Year-end	439,185	439,343

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

	2017
Assets:	
Cash & equivalents	5,689,000
Inventories	11,213,000
Current assets	19,897,000
Net property & equip.	18,682,000
Total assets	39,378,000
Liabilities:	
Current liabilities	20,360,000
Long-term debt	6,478,000
Stockholders' equity	11,078,000
Net current assets	(463,000)

CRACKER BARREL OLD COUNTRY STORE, INC.

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

	10/27/17	10/28/16
Total Revenues	710,368,000	709,971,000
Cost & expenses	639,530,000	634,227,000
Operating income	70,838,000	75,744,000
Interest expense	3,618,000	3,676,000
Net before taxes	67,220,000	72,068,000
Income taxes	20,840,000	23,713,000
Net income	46,380,000	48,355,000
Earnings common share		
Primary	\$1.93	\$2.01
Fully Diluted	\$1.92	\$2.01
Common Shares:		
Full Diluted	24,105,187	24,099,013
Year-end	23,994,793	24,032,367

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

	2017
Assets:	
Cash & equivalents	120,193,000
Inventories	191,481,000
Current assets	349,231,000
Net property & equip.	1,105,781,000
Total assets	1,521,932,000
Liabilities:	
Current liabilities	375,786,000

Long-term debt	400,000,000
Stockholders' equity	547,702,000
Net current assets	(26,555,000)

CRAFT BREW ALLIANCE INC

Interest Sale Completed On Jan. 12, 2018, Co. sold its brewing facilities in Woodinville, WA, including the real property, equipment, fixtures, mechanical systems, and certain personal property used in Co.'s operation of the brewery and adjacent brewpub, to assignees of Sound Commercial Investment Holdings, LLC, for a total purchase price of \$24,500,000. Co. paid real estate brokerage commissions totaling \$560,000 from the sale proceeds.

CREDITRISKMONITOR.COM, INC.

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

	2017	2016
Total Revenues	9,963,078	9,530,462
Cost & expenses	10,259,458	9,464,479
Deprec., depl. & amort.	143,132	148,026
Operating income	(439,512)	(82,043)
Other income (expense), net	29,932	33,592
Net before taxes	(409,580)	(48,451)
Income taxes	(62,483)	(17,424)
Net income	(347,097)	(31,027)
Earnings common share		
Primary	\$(0.03)	\$.....
Fully Diluted	\$(0.03)	\$.....
Common Shares:		
Full Diluted	10,722,401	10,722,322
Year-end	10,722,401	10,722,401

CSP INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Sales - product	84,675	77,835	66,447
Sales - services	26,807	25,532	22,859
Total sales	111,482	103,367	89,306
Cost of sales - product	71,302	63,539	55,478
Cost of sales - services	14,690	14,787	14,641
Total cost of sales	85,992	78,326	70,119
Gross profit (loss)	25,490	25,041	19,187
Engineering & development expense	2,362	2,984	2,826
Selling, general & administrative expense	19,356	18,256	16,135
Total operating expenses	21,718	21,240	18,961
Operating income (loss)	3,772	3,801	226
Foreign exchange gain (loss)	(3)	(134)	(172)
Other income (expense), net	24	(67)	(38)
Total other income (expense), net	21	(201)	(210)
Income (loss) before income tax-United States	3,383	3,418	576
Income (loss) before income tax-foreign	410	182	(560)
Income (loss) before income tax	3,793	3,600	16
Current federal income tax provision (benefit)	1,067	303	(4)
Current state income tax provision (benefit)	119	118	24
Current foreign income tax provision (benefit)	132	159	152
Total current income tax provision (benefit)	1,318	580	172
Deferred federal income tax provision (benefit)	(86)	400	(36)

Deferred state income tax provision (benefit)	37	46	67
Deferred foreign income tax provision (benefit)	18	(30)	23
Total deferred income tax provision (benefit)	(31)	416	54
Provision (benefit) for income taxes	1,287	996	226
Net income (loss)	2,506	2,604	(210)
Less: net income (loss) attributable to nonvested common stock	108	109	...
Net income (loss) attributable to common stockholders	2,398	2,495	(210)
Weighted average shares outstanding - basic	3,723	3,609	3,548
Weighted average shares outstanding - diluted	3,817	3,734	3,548
Year end shares outstanding	3,935	3,821	3,688
Net income (loss) per share - basic	\$0.64	\$0.69	\$(0.06)
Net income (loss) per share - diluted	\$0.63	\$0.67	\$(0.06)
Dividends per common share	\$0.44	\$0.44	\$0.44
Number of full time employees	200	185	172
Number of common stockholders	76	78	86
Number of beneficiary stockholders	1,783	1,611	1,600
Foreign currency translation adjustments	(407)	18	(330)

As is; ² Approximately; ³ Full-time equivalent; ⁴ As of December 22, 2017; ⁵ As of December 26, 2016; ⁶ As of December 23, 2015

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

	2017	2016
		(revised)
Cash & cash equivalents	13,885	13,103
Accounts receivable, gross	27,891	19,237
Allowance for doubtful accounts	261	240
Accounts receivable, net	27,630	18,997
Unbilled accounts receivable	772	567
Raw materials	1,334	1,658
Work-in-process	260	814
Finished goods	4,377	3,108
Inventories, net	5,971	5,580
Deferred costs	929	635
Deferred income taxes	1,393	1,331
Other current assets	1,139	1,586
Total current assets	51,719	41,799
Leasehold improvements	224	263
Equipment	9,055	8,629
Automobiles	74	74
Property, equipment & improvements, gross	9,353	8,966
Less accumulated depreciation & amortization	7,845	7,286
Property, equipment & improvements, net	1,508	1,680
Intangibles, net	167	287
Deferred costs	609	18
Deferred income taxes	1,434	1,723
Cash surrender value of life insurance	3,300	3,015
Other assets	191	185
Total other assets	5,701	5,228

Total assets	58,928	48,707
Accounts payable	10,941	4,360
Inventory line of credit	3,110	3,151
Commissions	269	269
Compensation & fringe benefits	2,147	2,139
Professional fees & shareholders' reporting costs	789	594
Taxes, other than income	866	353
Warranty	121	131
Other accounts payable & accrued expenses	602	935
Accounts payable & accrued expenses	18,845	11,932
Deferred revenue	6,202	4,704
Pension & retirement plans	534	581
Income taxes payable	442	166
Total current liabilities	26,023	17,383
Pension & retirement plans	11,818	13,441
Other long term liabilities	86	228
Total liabilities	37,927	31,052
Common stock	40	39
Additional paid-in capital	13,717	12,924
Retained earnings (accumulated deficit)	17,407	16,623
Effect of foreign currency translation	(3,214)	(2,807)
Minimum pension liability	(6,949)	(9,124)
Accumulated other comprehensive income (loss)	(10,163)	(11,931)
Total shareholders' equity (deficit)	21,001	17,655

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. CSP Inc common.

ExDate	Amnt	Declared	Record	Payable
12/23/2014	0.11	12/16/2014	12/28/2014	01/08/2015
02/24/2015	0.11	02/11/2015	02/26/2015	03/12/2015
05/27/2015	0.11	05/13/2015	05/29/2015	06/10/2015
08/24/2015	0.11	08/12/2015	08/26/2015	09/11/2015
12/29/2015	0.11	12/23/2015	12/31/2015	01/11/2016
02/24/2016	0.11	02/16/2016	02/26/2016	03/11/2016
05/25/2016	0.11	05/11/2016	05/27/2016	06/10/2016
08/29/2016	0.11	08/18/2016	08/31/2016	09/09/2016
01/25/2017	0.11	01/12/2017	01/27/2017	02/08/2017
03/01/2017	0.11	02/23/2017	03/03/2017	03/17/2017
05/30/2017	0.11	05/24/2017	06/01/2017	06/15/2017
08/17/2017	0.11	08/14/2017	08/21/2017	09/05/2017
12/28/2017	0.11	12/19/2017	12/29/2017	01/16/2018

Annual Dividends:

1. CSP Inc common.

2015	0.44	2016	0.44	2017	0.44
2018	0.11				

CURIS INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed to offer (i) 259,000 shares at a proposed maximum offering price per share of \$2.78, which amounted to a proposed maximum aggregate offering price of \$720,020. The amount of registration fee is \$90; and (ii) 200,000 shares at a proposed maximum offering price per share of \$1.95, which amounted to a proposed maximum aggregate offering price of \$390,000. The amount of registration fee is \$49.

DAKTRONICS INC.

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

	10/28/17	10/29/16
Net Sales	342,037	327,138
Cost & expenses	320,874	306,490
Operating income	21,163	20,648
Interest income	362	376
Interest expense	133	118
Other income (expense), net	58	55
Net before taxes	21,450	20,961

Income taxes	5,889	6,401
Net income	15,561	14,560
Earnings common share		
Primary	\$0.35	\$0.33
Fully Diluted	\$0.35	\$0.33
Common Shares:		
Full Diluted	44,696	44,168
Year-end	44,672	43,911

DIALOGIC CORP.

Interest Sale Completed On Jan. 9, 2018, Co. sold all key assets of the Converged Communication Division to Sangoma Technologies Corp for approximately \$5,700,000 in cash.

DICERNA PHARMACEUTICALS INC

Secondary Offering On Dec. 13, 2017, Co. announced today the pricing of its underwritten registered public offering of 5,714,286 shares of its common stock at a price to the public of \$7.00 per share. Co. also granted the underwriters a 30-day option to purchase up to 857,143 additional shares of common stock. Closing of the offering is expected to occur on or about Dec. 18, 2017, subject to customary closing conditions. All of the shares sold in the offering are being sold by Co. The gross proceeds to Co. from this offering are expected to be \$40,000,000, before deducting underwriting discounts and commissions and offering expenses payable by Co.

DIGIRAD CORP

Special Meeting of Stockholders On Jan. 12, 2018, Co. scheduled its Special Meeting of Stockholders on Feb. 6, 2018 at 9:00 a.m., local time, at 2500 Northwinds Parkway, Suite 100, Alpharetta, GA 30009.

DORCHESTER MINERALS LP

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

	2017	2016
Total Revenues	37,760	26,814
Cost & expenses	7,122	6,147
Operating income	14,096	14,096
Net income	24,195	14,096
Earnings common share		
Primary	\$0.75	\$0.44
Fully Diluted	\$0.75	\$0.44
Common Shares:		
Full Diluted	31,222	30,675
Year-end	32,280	30,675

DXP ENTERPRISES, INC.

Acquisition Completed On Jan. 3, 2018, Co. acquired Application Specialities, Inc. Terms of the transaction were not disclosed.

EDUCATIONAL DEVELOPMENT CORP.

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

	2017	2016
Total Revenues	90,020,100	79,374,800
Cost & expenses	83,248,000	76,331,000
Operating income	7,097,700	3,565,400
Other income (expense), net	1,189,400	1,251,600
Net before taxes	7,097,700	3,565,400
Income taxes	2,707,100	1,352,500
Net income	4,390,600	2,212,900
Earnings common share		
Primary	\$1.07	\$0.54
Fully Diluted	\$1.07	\$0.54
Common Shares:		
Full Diluted	4,090,053	4,079,833
Year-end	4,088,934	4,082,283

EGALET CORP

Special Meeting of Stockholders On Dec. 29, 2017, Co. scheduled its Special Meeting of Stockholders on Wednesday, Feb. 14, 2018 at 9:00 A.M. local time. The virtual Special Meeting can be accessed by visiting www.virtualshareholdermeeting.com/EGLT2018. There will be no physical location for stockholders to attend. Stockholders may only participate online by logging in at www.virtualshareholdermeeting.com/EGLT2018.

EIGHT DRAGONS CO

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

	2017	2016
Total Revenues	7,284	
Cost & expenses	38,280,878	36,854
Operating income	(38,273,594)	(36,854)
Interest expense	474,506	70,945
Other income (expense), net	1,889,938	
Net income	(36,858,162)	(107,799)
Earnings common share		

Primary	\$(1.70)	\$(0.30)
Fully Diluted	\$(1.70)	\$(0.30)
Common Shares:		
Full Diluted	21,668,272	362,200
Year-end	40,953,594	362,200

EIGHT DRAGONS CO

Stock Interest Change Development On Dec. 26, 2017, Rokk3r Labs LLC (Rokk3r) acquired from Co.'s Chief Executive Officer, Ms. Una Taylor, 33.38% of Co.'s common stock, par value \$0.0001 per share, resulting of Rokk3r owning 89.41% of Co.'s outstanding shares of common stock. Pursuant to the Restructuring Agreement, at the Closing, Rokk3r contributed to Co. certain assets of Rokk3r, consisting of intellectual property assets, as a contribution to the capital of Co., in exchange for the issuance to Rokk3r of 74,050,000 shares of Common Stock.

ELLIS (PERRY) INTERNATIONAL INC

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

	10/28/17	10/29/16
Total Revenues	647,537,000	656,906,000
Net Sales	622,606,000	629,514,000
Cost & expenses	610,674,000	632,322,000
Operating income	26,313,000	13,867,000
Interest expense	5,438,000	5,652,000
Net before taxes	20,875,000	8,215,000
Income taxes	3,910,000	2,695,000
Net income	16,965,000	5,520,000
Earnings common share		
Primary	\$1.13	\$0.37
Fully Diluted	\$1.11	\$0.36
Common Shares:		
Full Diluted	15,335,000	15,169,000
Year-end	15,688,189	15,610,661

EMCORE CORP.

Annual Meeting Development On Jan. 18, 2018, Co. scheduled its annual Meeting of Shareholders for Friday, Mar. 16, 2018, at 8:00 A.M. local time, at the Hilton Pasadena, 168 S Los Robles Ave., Pasadena CA 91101.

EMMS COMMUNICATIONS CORP

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

	2017	2016
Total Revenues	118,357	171,075
Cost & expenses	24,254	129,922
Operating income	91,364	37,407
Interest expense	12,214	13,929
Other income (expense), net	(2,638)	(336)
Net before taxes	76,512	23,142
Income taxes	4,743	1,968
Net income	71,769	21,174
Earnings common share		
Primary	\$5.63	\$1.73
Fully Diluted	\$5.53	\$1.70
Common Shares:		
Full Diluted	12,554	12,163
Year-end	12,420	11,545

ENGLOBAL CORP.

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

	09/30/17	09/24/16
Total Revenues	41,336,000	44,622,000
Cost & expenses	44,974,000	47,429,000
Operating income	(3,638,000)	(2,807,000)
Other income (expense), net	57,000	17,000
Net before taxes	(3,676,000)	(2,919,000)
Income taxes	10,250,000	(1,056,000)
Net income	(13,926,000)	(1,863,000)
Earnings common share		
Primary	\$(0.51)	\$(0.07)
Fully Diluted	\$(0.51)	\$(0.07)
Common Shares:		
Full Diluted	27,257,000	27,823,000
Year-end	27,513,574	27,421,281

FATE THERAPEUTICS INC

Secondary Offering On Dec. 12, 2017, Co. announced the pricing of an underwritten public offering of 9,525,000 shares of its common stock at a public offering price of \$4.20 per share, before underwriting discounts, for an aggregate offering of \$40,000,000. Co. has granted the underwriters a 30-day option to purchase up to an additional 1,428,750 shares of its common stock. The proceeds to Fate Therapeutics from this offering are expected to be approximately \$37,300,000 after deducting underwriting discounts and commissions and other estimated offering

expenses but excluding any exercise of the underwriters' option. Co. intends to use the net proceeds from the offering for clinical development and research activities, working capital and other general corporate purposes. All shares of common stock to be sold in the offering are being offered by Co. The offering is expected to close on or about Dec. 15, 2017, subject to customary closing conditions.

FEDERATED NATIONAL HOLDING CO.

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co.'s Board of Directors has authorized an additional share repurchase program under which Co. may repurchase up to \$10,000,000 of its outstanding shares of common stock through Dec. 31, 2018. Co. may repurchase shares in open market transactions or under Rule 10b5-1 trading plans from time to time in its discretion, based on ongoing assessments of Co.'s capital needs, the market price of its common stock and general market conditions. Together with the \$2,000,000 remaining balance from our previous stock repurchase authorization, Co. has available to it an aggregate of \$12,000,000 for future repurchases of our common stock that has been authorized. Co. expects to fund the share repurchase programs from existing holding company liquidity or the proceeds of its announced private placement of notes.

FINISH LINE, INC. (THE)

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

	11/25/17	11/26/16
Net Sales	1,277,657	1,286,941
Cost & expenses	1,280,148	1,253,066
Operating income	(2,491)	33,875
Net before taxes	(2,474)	33,697
Income taxes	(877)	10,841
Income contin. oper.	(1,597)	22,856
Income discount. oper.	(334)	(31,593)
Net income	(1,931)	(8,737)
Balance for common		(8,588)
Earnings common share		
Primary	\$(0.05)	\$(0.21)
Fully Diluted	\$(0.05)	\$(0.21)
Common Shares:		
Full Diluted	40,262	41,234
Year-end	40,325	40,503

FIRST HARTFORD CORP

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

	2017	2016
Total Revenues	42,837,790	39,258,729
Cost & expenses	39,021,218	31,246,186
Operating income	3,816,572	8,012,543
Interest expense	5,214,204	5,182,819
Other income (expense), net	356,861	(54,398)
Net before taxes	(1,040,771)	2,775,326
Income taxes	28,605	1,052,094
Net income	(1,069,376)	1,723,232
Earnings common share		
Primary	\$(0.44)	\$0.73
Fully Diluted	\$(0.44)	\$0.73
Common Shares:		
Full Diluted	2,324,132	2,386,573
Year-end	2,315,799	2,377,565

FRANCESCA'S HOLDINGS CORP

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

	10/28/17	10/29/16
Net Sales	333,187	340,843
Cost & expenses	313,587	296,502
Operating income	19,600	44,341
Interest expense	332	353
Other income (expense), net	278	118
Net before taxes	19,546	44,106
Income taxes	7,711	16,740
Net income	11,835	27,366
Earnings common share		
Primary	\$0.33	\$0.70
Fully Diluted	\$0.32	\$0.70
Common Shares:		
Full Diluted	36,525	38,945
Year-end	36,200	37,800

FRANKLIN ELECTRIC CO., INC.

Acquisition Completed On Jan. 3, 2018, Co. acquired Valley Farms Supply, Inc. of Lansing, Michigan for \$9,000,000.

FRANKLIN ELECTRIC CO., INC.

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, par value \$.10 per share. Co. proposed to offer (i) 100,000 under Franklin Electric Co., Inc. Retirement Program at a proposed maximum offering price per share

of \$45.18, which amounted to a proposed maximum aggregate offering price of \$13,554,000. The amount of registration fee is \$1,688; and (ii) 50,000 under Headwater Companies, LLC 401(k) Plan at a proposed maximum offering price per share of \$45.18, which amounted to a proposed maximum aggregate offering price of \$2,259,000. The amount of registration fee is \$281.

FUELCELL ENERGY INC

Annual Report

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

	2017	2016	2015
Product sales	43,047	62,563	128,595
Service agreements & license revenues	27,050	31,491	21,012
Generation revenues	7,233	1,267	...
Advanced technologies contract revenues	18,336	12,931	13,470
Total revenues	95,666	108,252	163,077
Cost of product sales	49,843	63,474	118,530
Cost of service agreements & license revenues	25,285	32,592	18,301
Cost of generation revenues	5,076	664	...
Cost of advanced technologies contract revenues	12,728	11,879	13,470
Total cost of revenues	92,932	108,609	150,301
Gross profit (loss)	2,734	(357)	12,776
Administrative & selling expenses	25,916	25,150	24,226
Research & development expenses	20,398	20,846	17,442
Restructuring expense	1,355	...	...
Total operating expenses	47,669	45,996	41,668
Income (loss) from operations	(44,935)	(46,353)	(28,892)
Interest expense	9,171	4,958	2,960
Other income (expense), net	247	622	2,442
Income (loss) before income taxes	(49,723)	(46,708)	(26,459)
- United States	(49,723)	(46,708)	(26,459)
Income (loss) before income taxes	(4,136)	(3,981)	(2,951)
- Foreign	(4,136)	(3,981)	(2,951)
Income (loss) before income taxes	(53,859)	(50,689)	(29,410)
Provision (benefit) for income taxes	44	519	274
Net income (loss)	(53,903)	(51,208)	(29,684)
Net loss attributable to noncontrolling interest	...	251	325
Net loss attributable to FuelCell Energy, Inc.	(53,903)	(50,957)	(29,359)
Preferred stock dividends	3,200	3,200	3,200
Net income (loss) to common shareholders	(57,103)	(54,157)	(32,559)
Weighted average shares outstanding - basic	49,915	29,774	24,514
Weighted average shares outstanding - diluted	49,915	29,774	24,514
Year end shares outstanding	69,493	35,174	25,959
Net income (loss) per share - basic	\$(1.14)	\$(1.82)	\$(1.33)
Net income (loss) per share - diluted	\$(1.14)	\$(1.82)	\$(1.33)
Number of full time			

employees	458	580	596
Number of temporary employees	...	19	23
Number of common stockholders	185	169	489
Foreign currency translation adjustments	129	(35)	(350)

Reclassified to conform with 2017 presentation; Reclassified to conform with 2016 presentation; Including related party revenue: \$400,000; Including related party revenue: \$43,600,000; Including related party revenue: \$100,500,000; Including related party revenue: \$5,400,000; Including related party revenue: \$8,500,000; Including related party revenue: \$11,400,000; Including related party revenue: \$600,000; Shares increased due to the effect of sale of common stock, warrants and public offering, exercise of prepaid warrants, taxed paid and conversion series C convertible preferred stock; As is; As of January 2, 2018; As of December 30, 2016; As of December 31, 2015

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

	2017	2016
Cash & cash equivalents	49,294	84,187
Restricted cash & cash equivalents - short-term	4,628	9,437
Investments: U.S. treasury securities	0	...
Accounts receivable, gross	68,600	24,786
Less: allowance for doubtful accounts	79	193
Accounts receivable, net	68,521	24,593
Raw materials	20,065	25,286
Work-in-process	54,431	48,520
Inventories, net	74,496	73,806
Advance payments to vendors	1,035	1,247
Deferred finance costs	129	152
Note receivable	...	1,007
Prepaid expenses & other current assets	5,407	7,775
Total current assets	203,510	202,204
Restricted cash & cash equivalents - long-term	33,526	24,692
Project assets noncurrent	73,001	47,111
Land	524	524
Building & improvements	9,331	9,218
Machinery, equipment & software	91,680	87,350
Furniture & fixtures	3,576	3,509
Construction in progress	23,163	16,388
Property, plant & equipment, gross	128,274	116,989
Less: Accumulated depreciation	84,709	80,349
Property, plant & equipment, net	43,565	36,640
Goodwill	4,075	4,075
Intangible assets	9,592	9,592
Long-term accounts receivable	...	8,353
Long-term unbilled recoverable costs	12,806	5,714
Deferred financing costs	97	225
Long-term stack residual value	987	...
Other assets	2,627	2,123
Total assets	383,786	340,729
Current portion of long-term debt	28,281	5,010
Accounts payable	42,616	18,475
Accrued payroll & employee benefits	5,315	4,183
Accrued contract loss	37	...
Accrued product warranty costs	348	516
Accrued material purchases	2,396	6,908
Accrued service agreement costs	3,319	6,030

Accrued legal, taxes, professional & other accrued liabilities	6,966	3,263
Accrued liabilities	18,381	20,900
Deferred revenue	7,964	6,811
Preferred stock obligation of subsidiary	836	802
Total current liabilities	98,078	51,998
Long-term deferred revenue	18,915	20,974
Long-term preferred stock obligation of subsidiary	14,221	12,649
Long-term debt & other liabilities	63,759	80,855
Total liabilities	194,973	166,476
Redeemable convertible preferred stock	59,857	59,857
Redeemable preferred stock, series C	27,700	...
Common stock	7	4
Additional paid-in capital	1,045,197	1,004,566
Retained earnings (accumulated deficit)	(943,533)	(889,630)
Accumulated other comprehensive income (loss)	(415)	(544)
Treasury stock, common, at cost	280	179
Deferred compensation	(280)	(179)
Total stockholders' equity (deficit)	101,256	114,396
Total equity (deficit)	101,256	114,396

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. FuelCell Energy Inc common.

ExDate	Amt	Declared	Record	Payable
			02/01/2017	02/15/2017

2. FuelCell Energy Inc series 1 preferred.

No dividends paid.

3. FuelCell Energy Inc 5% series B cumulative convertible perpetual preferred.

No dividends paid.

Annual Dividends:

1. FuelCell Energy Inc common.

2017 12.50

2. FuelCell Energy Inc series 1 preferred.

No dividends paid.

3. FuelCell Energy Inc 5% series B cumulative convertible perpetual preferred.

No dividends paid.

FUNKO INC

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

	2017	2016
Net Sales	346,610	294,305
Cost & expenses	301,087	253,851
Operating income	22,768	23,211
Interest expense	23,768	12,085
Other income (expense), net	145	.....
Net before taxes	(855)	.....
Income taxes	1,046	.....
Net income	(1,901)	11,126
Earnings common share		
Common Shares:		

G-III APPAREL GROUP LTD.

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

	2017	2016
Net Sales	2,092,400	1,783,145
Cost & expenses	1,932,428	1,644,928
Deprec., depl. & amort.	27,480	22,898
Operating income	132,132	115,319
Other income (expense), net	(540)	(820)
Net before taxes	98,120	110,500
Income taxes	35,454	38,458
Net income	62,666	72,042
Earnings common share		
Primary	\$1.29	\$1.58
Fully Diluted	\$1.27	\$1.53

Common Shares:		
Fully Diluted	49,410	46,947
Year-end	49,081	46,031

GLOBAL BLOOD THERAPEUTICS INC

Secondary Offering On Dec. 14, 2017, Co. announced the pricing of its underwritten public offering of its common stock for gross proceeds of approximately \$100,000,000, before deducting the underwriting discounts and commissions and other estimated offering expenses payable by Co. The offering is expected to close on or about Dec. 19, 2017, subject to customary closing conditions. In addition, Co. has granted the underwriters a 30-day option to purchase approximately \$15,000,000 of additional shares of common stock. Cantor Fitzgerald & Co. is the sole book-running manager for the offering. The underwriters may offer the shares from time to time for sale in one or more transactions on The NASDAQ Global Select Market, in the over-the-counter market, through negotiated transactions or otherwise at market prices prevailing at the time of sale, at prices related to prevailing market prices or at negotiated prices. On Dec. 14, 2017, the last sale price of the shares as reported on The NASDAQ Global Select Market was \$39.40 per share.

GOLDEN ENTERTAINMENT INC

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

	2017	2016
Total Revenues	325,461,000	297,818,000
Cost & expenses	293,677,000	266,086,000
Operating income	10,285,000	11,870,000
Other income (expense), net	.....	18,000
Net before taxes	4,717,000	7,102,000
Income taxes	(10,893,000)	761,000
Net income	15,610,000	6,341,000
Earnings common share		
Primary	\$0.70	\$0.29
Fully Diluted	\$0.67	\$0.28
Common Shares:		
Fully Diluted	23,447,000	22,422,000
Year-end	22,325,000	22,229,000

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Dec. 26, 2017, Co. and its official committee of unsecured creditors filed with the U.S. Bankruptcy Court a joint motion for entry of an order authorizing dismissal of the Debtors' cases. The motion explains, "Given the closing of the Sales and the lack of any remaining assets to monetize, the Debtors, the Creditors' Committee, and the Second Lien Parties have decided that implementing the Global Settlement through dismissal of these chapter 11 cases and the 503(b)(9) Procedures Motion is the most effective way to conclude these cases. Importantly, the Movants do not believe that it is possible to propose a confirmable chapter 11 plan. However, even if it was possible, confirmation will take too long, be too expensive, and substantially increase administrative costs. Moreover, given that substantially all of the Debtors' assets have already been liquidated, conversion of these cases to cases under chapter 7 will only add another layer of administrative expenses without any attendant benefit to the Debtors' creditors. In sum, the Global Settlement is the Debtors' best exit option from chapter 11. Based on these circumstances, dismissal makes the most practical and economic sense and the Motion should be granted." The Court scheduled a Jan. 23, 2018 hearing to consider the dismissal motion, with objections due by Jan. 5, 2018. Also on Dec. 26, 2017, Co. and its official committee of unsecured creditors filed with the U.S. Bankruptcy Court a joint motion for entry of an order establishing procedures for the allowance, settlement and payment of 503(b)(9) claims. The motion notes, "As part of the Global Settlement, the Debtors, the Creditors' Committee, and the Second Lien Parties decided and agreed that, under the facts of these cases where confirming a chapter 11 plan is not a reasonable possibility, resolving 503(b)(9) Claims through the 503(b)(9) Procedures was far more cost-effective and efficient than the traditional claims reconciliation process of setting a bar date and filing and prosecuting omnibus claims objections. Importantly, in the absence of the Global Settlement, which includes the 503(b)(9) Procedures contemplated herein and the creation of a \$1,250,000 reserve for the benefit of the holders of 503(b)(9) Claims, it is unclear whether the holders of 503(b)(9) claims would receive any recovery. Since the closing of the Sales, the Debtors, the Creditors' Committee, the Second Lien Trustee, Fairfax Financial Holdings Limited, and certain investment funds managed by CI Investments, the 'Second Lien Parties' have been in negotiations regarding the use of the Second Lien Collateral to pay, among other things, the 503(b)(9) Claims. In particular, the Creditors' Committee has asserted that the Debtors may surcharge the Second Lien Collateral to pay such

claims while the Second Lien Parties have asserted that such a surcharge is improper." The Court scheduled a Jan. 23, 2018 hearing to consider the settlement motion, with objections due by Jan. 5, 2018.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Jan. 5, 2018, the U.S. Bankruptcy Court established Jan. 5, 2018 as the final date by which interested parties must file objections to Co.'s settlement and the committee's dismissal motion.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Jan. 10, 2018, Co. filed with the U.S. Bankruptcy Court a fourth motion for entry of an order extending the exclusive periods during which only the Debtors may file a Chapter 11 plan and solicit acceptances thereof through and including Mar. 14, 2018 and May 14, 2018, respectively. The motion explains, "The Debtors are seeking the extension of the Exclusive Periods to permit them, together with their creditor constituencies, to pursue the consensual exit strategy contemplated by the Wind Down Motions and pay valid, undisputed administrative expenses without the interruption or distraction that could otherwise result from the filing of a proposed chapter 11 plan. Termination of the Exclusive Periods at this time would be a serious detriment to the Debtors' estates and to interested parties that have invested significant time and resources in these chapter 11 cases. Such termination would adversely impact the Debtors' efforts to preserve and maximize the value of these estates and the progress of the chapter 11 cases, dis-incentivize creditors from negotiating with the Debtors, and reduce the Debtors' prospects from successfully exiting these chapter 11 cases. In addition, the filing of any plan by a party other than the Debtors could potentially complicate and significantly increase the cost of administering these chapter 11 cases." The Court established a Jan. 23, 2018 objection deadline, but a hearing date is yet to be scheduled.

GULFPORT ENERGY CORP.

Offering On Jan. 18, 2017, Co. announced a public offering pursuant to 6.375% Senior Notes due 2026. Co. proposed to offer \$450,000,000 at a proposed maximum offering price per unit of 100.00%, which amounted to a proposed maximum aggregate offering price of \$450,000,000. The amount of registration fee is \$56,025.

H&E EQUIPMENT SERVICES INC

Acquisition Completed On Jan. 4, 2018, Co. acquired Contractors Equipment Center (CEC), a non-residential construction focused equipment rental company located in the greater Denver, Colorado area. The assets acquired include approximately \$84,000,000 of fleet based on original equipment cost and three branch facilities serving end markets in the non-residential construction and other sectors.

H&E EQUIPMENT SERVICES INC

Offering On Jan. 18, 2017, Co. announced a public offering pursuant to 5.6250% Senior Notes due 2025. Co. proposed to offer \$950,000,000 at a proposed maximum offering price per share of 100%, which amounted to a proposed maximum aggregate offering price of \$950,000,000. The amount of registration fee is \$118,275.

HD SUPPLY HOLDINGS INC

Acquisition Development On Jan. 3, 2018, Co. announced that it has entered into a definitive agreement to purchase A.H. Harris Construction Supplies, a leading specialty construction distributor serving the northeast and mid-Atlantic regions. The purchase price is approximately \$380,000,000.

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Acquisition Completed On Jan. 4, 2018, Co.'s wholly-owned subsidiary, Heidrick & Struggles Ab, acquired all the issued and outstanding shares of Amrop A/S (the "Seller") from Porma APS for DKK24,300,000 (\$3,900,000) at closing, subject to certain adjustments, and expected to pay the Sellers DKK28,000,000 (\$4,500,000) of additional cash consideration based on fee revenue generated by the business during the two-year period following the completion of the acquisition.

HIBBETT SPORTS INC

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

	10/28/17	10/29/16
Net Sales	701,480	726,031
Cost & expenses	642,627	634,362
Deprec., depl. & amort.	18,060	14,036
Operating income	40,793	77,633
Interest expense	176	187
Net before taxes	40,617	77,446
Income taxes	15,320	28,426
Net income	25,297	49,020
Earnings common share		
Primary	\$1.22	\$2.19
Fully Diluted	\$1.21	\$2.18

Common Shares:		to participating			Total non-current				
Full Diluted.....	20,905	22,525	shares.....	100	76	93	liabilities.....	7,671	8,506
Year-end.....	19,581	21,982	Net income (loss)				Common stock.....	664	657
			applicable to				Additional paid-in		
			common shareholders	15,015	13,216	16,121	capital.....	61,344	59,119
HORTONWORKS INC			Weighted average				Retained earnings		
Offering	On Jan. 18, 2017, Co. announced a public offering pursuant to (a) Common stock, \$0.0001 par value per share, reserved for issuance pursuant to the Amended and Restated Hortonworks, Inc. 2014 Stock Option and Incentive Plan; and (b) Common stock, \$0.0001 par value per share, reserved for issuance pursuant to the Hortonworks, Inc. 2014 Employee Stock Purchase Plan, as amended and restated on Aug. 24, 2015. Co. proposed to offer (i) 3,637,815 for Common stock, \$0.0001 par value per share, reserved for issuance pursuant to the Amended and Restated Hortonworks, Inc. 2014 Stock Option and Incentive Plan at a proposed maximum offering price per share of \$20.12, which amounted to a proposed maximum aggregate offering price of \$73,192,837.80. The amount of registration fee is \$9,112.51; and (ii) 727,563 for Common stock, \$0.0001 par value per share, reserved for issuance pursuant to the Hortonworks, Inc. 2014 Employee Stock Purchase Plan, as amended and restated on Aug. 24, 2015 at a proposed maximum offering price per share of \$17.11, which amounted to a proposed maximum aggregate offering price of \$12,448,602.93. The amount of registration fee is \$1,549.85.		shares outstanding				(accumulated deficit).....	149,267	136,742
			- basic.....	6,615	6,569	6,543	Foreign currency		
			Weighted average				translation.....	(7,409)	(12,325)
			shares outstanding				Cash flow hedges.....	(781)	1,282
			- diluted.....	6,680	6,642	6,602	Accumulated other		
			Year end shares				comprehensive income		
			outstanding.....	6,641	6,573	6,552	(loss).....	(8,190)	(11,043)
			Net earnings (loss)				Total shareholders'		
			per share - basic.....	\$2.27	\$2.01	\$2.46	equity (deficit).....	203,085	185,475
			Net earnings (loss)						
			per share - diluted.....	\$2.25	\$1.99	\$2.44			
			Dividends paid per						
			share.....	\$0.39	\$0.35	\$0.31			
			Number of full time						
			employees.....	749	758	769			
			Total number of						
			employees.....	749	758	769			
			Number of common						
			stockholders.....	107	113	124			
			Foreign currency						
			translation						
			adjustments.....	4,916	(1,441)	(6,333)			

Ⓔ As is; Ⓕ Approximate; Ⓖ As of December 18, 2017; Ⓗ As of December 12, 2016; Ⓘ As of December 15, 2015

Recent Dividends:
1. Hurco Companies Inc common (stated value: \$0.10).

ExDate	Amt	Declared	Record	Payable
12/26/2014	0.07	11/14/2014	12/30/2014	01/12/2015
03/26/2015	0.08	03/13/2015	03/30/2015	04/13/2015
06/18/2015	0.08	06/05/2015	06/22/2015	07/06/2015
09/17/2015	0.08	09/09/2015	09/21/2015	10/05/2015
12/28/2015	0.08	11/13/2015	12/30/2015	01/11/2016
03/23/2016	0.09	03/10/2016	03/28/2016	04/11/2016
06/23/2016	0.09	06/10/2016	06/27/2016	07/11/2016
09/28/2016	0.09	09/14/2016	09/30/2016	10/17/2016
12/23/2016	0.09	11/11/2016	12/28/2016	01/09/2017
03/23/2017	0.10	03/10/2017	03/27/2017	04/10/2017
06/22/2017	0.10	06/09/2017	06/26/2017	07/10/2017
09/22/2017	0.10	09/08/2017	09/25/2017	10/09/2017
01/02/2018	0.10	11/17/2017	01/03/2018	01/16/2018

HSN INC (DE)
Merger Completed On Jan. 2, 2018, Co. merged with and into Liberty Interactive Corp ("Liberty Interactive") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 1.65 shares of Liberty Interactive's common stock Series A.

HURCO COMPANIES INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Sales & service fees.....	243,667	227,289	219,383
Cost of sales & service.....	173,103	156,849	150,292
Gross profit.....	70,564	70,440	69,091
Selling, general & administrative expenses.....	49,661	50,824	45,287
Operating income (loss).....	20,903	19,616	23,804
Interest expense.....	91	72	198
Interest income.....	41	40	76
Investment income.....	138	149	78
Income (loss) from equity investments.....	505	466	474
Other income (expense), net.....	(780)	(1,314)	(681)
Income (loss) before income taxes			
- domestic.....	5,477	2,703	10,806
Income (loss) before income taxes			
- foreign.....	15,239	16,182	12,747
Income (loss) before income taxes.....	20,716	18,885	23,553
Current U.S. income tax provision (benefit).....	308	1,362	4,600
Current foreign income tax provision (benefit).....	4,185	4,456	3,752
Total current income tax provision (benefit).....	4,493	5,818	8,352
Deferred U.S. income tax provision (benefit).....	1,236	(176)	(896)
Deferred foreign income tax provision (benefit).....	(128)	(49)	(117)
Total deferred income tax provision (benefit).....	1,108	(225)	(1,013)
Provision (benefit) for income taxes.....	5,601	5,593	7,339
Net income (loss).....	15,115	13,292	16,214
Undistributed earnings allocated			

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

	2017	2016
Cash & cash equivalents.....	66,307	41,217
Accounts receivable, gross.....	50,733	49,295
Less: allowance for doubtful accounts.....	639	664
Accounts receivable, net.....	50,094	48,631
Purchased parts & sub-assemblies.....	33,045	25,661
Work-in-process.....	20,008	17,724
Finished goods.....	66,895	73,640
Inventories, net.....	119,948	117,025
Derivative assets.....	596	1,725
Prepaid assets.....	7,913	8,207
Other current assets.....	1,557	1,576
Total current assets.....	246,415	218,381
Land.....	841	841
Building.....	7,352	7,352
Machinery & equipment.....	25,652	23,515
Leasehold improvements.....	3,503	3,487
Property & equipment, gross.....	37,348	35,195
Less: accumulated depreciation & amortization.....	25,167	22,898
Property & equipment, net.....	12,181	12,297
Software development costs, less accumulated amortization.....	6,226	4,926
Goodwill.....	2,440	2,314
Intangible assets, net.....	1,076	1,150
Deferred income taxes.....	6,176	6,138
Investments & other assets, net.....	7,131	6,743
Total non-current assets.....	23,049	21,271
Total assets.....	281,645	251,949
Accounts payable.....	45,127	35,210
Accounts payable - related parties.....	2,511	1,990
Accrued expenses & other current liabilities.....	18,240	17,231
Accrued warranty expenses.....	1,772	1,523
Derivative liabilities.....	1,732	538
Short-term debt.....	1,507	1,476
Total current liabilities.....	70,889	57,968
Deferred income taxes.....	3,821	4,294
Accrued tax liability.....	133	963
Deferred credits & other non-current liabilities.....	3,717	3,249

Annual Dividends:

1. Hurco Companies Inc common (stated value: \$0.10).

2015	2016	2017
0.31	0.35	0.39
0.10		

ICF INTERNATIONAL INC

Acquisition Completed On Jan. 2, 2018, Co. acquired London-based The Future Customer Limited, a leading boutique loyalty strategy and marketing company. Terms of the transaction were not disclosed.

ICONIX BRAND GROUP INC

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

	2017	2016
Cost & expenses.....	718,090,000	78,855,000
Operating income.....	(546,369,000)	115,394,000
Interest expense.....	45,787,000	59,751,000
Other income (expense), net.....	(18,290,000)	18,653,000
Foreign currency.....	(2,755,000)	(617,000)
Net before taxes.....	(612,784,000)	74,366,000
Income taxes.....	29,220,000	25,157,000
Income discont. oper.....	46,369,000	6,005,000
Earnings common share		
Primary.....	\$(9.02)	\$0.89
Fully Diluted.....	\$(9.02)	\$0.86
Common Shares:		
Full Diluted.....	57,081,000	52,802,000
Year-end.....	57,319,000	56,246,000

INOVIO PHARMACEUTICALS INC.

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

	2017	2016
Total Revenues.....	33,432,852	26,854,409
Cost & expenses.....	94,187,964	80,727,050
Operating income.....	(60,755,112)	(53,872,641)
Other income (expense), net.....	227,273	(517,334)
Gains or losses.....	(7,275,462)	5,817,309
Net income.....	(66,699,593)	(47,506,869)
Earnings common share		
Primary.....	\$(0.85)	\$(0.65)
Fully Diluted.....	\$(0.85)	\$(0.65)
Common Shares:		
Full Diluted.....	79,043,480	72,932,199
Year-end.....	90,294,937	73,966,730

INSTEEL INDUSTRIES, INC.

Annual Meeting Development On Jan. 3, 2018, Co. announced that its Annual Meeting of Shareholders will be held on Feb. 13, 2018, at 9:00 a.m. Eastern Time at the Cross Creek Country Club, 1129 Greenhill Road, Mount Airy, NC.

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

	12/30/17	12/31/16
Net Sales	97,741	93,888
Cost & expenses	91,862	87,180
Operating income	5,927	6,726
Interest income	76	52
Interest expense	28	34
Net before taxes	5,927	6,726
Income taxes	(2,184)	2,266
Net income	8,111	4,460
Earnings common share		
Primary	\$0.43	\$0.23
Fully Diluted	\$0.42	\$0.23
Common Shares:		
Full Diluted	19,224	19,209
Year-end	19,041	18,985

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

	2017	2016
Assets:		
Cash & equivalents	37,336	70,918
Inventories	153,124	102,891
Current assets	153,124	102,891
Net property & equip.	102,891	284,640
Total assets	284,640	
Liabilities:		
Current liabilities	56,015	212,110
Stockholders' equity	212,110	97,109
Net current assets	97,109	

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

	2017	2016
Total Revenues	3,733,000	3,309,000
Cost & expenses	4,847,000	4,360,000
Operating income	(1,639,000)	(1,412,000)
Net income	(1,960,000)	(1,556,000)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	65,885,055	63,702,536
Year-end	66,931,467	64,672,020

INTRICON CORP

Acquisition Completed On Dec. 18, 2017, Co. announced that it has completed its acquisition of Hearing Help Express (HHE), acquiring the remaining 80-percent stake of the DeKalb, Ill.-based, direct-to-consumer mail order hearing aid provider. Terms of the transaction include \$650,000 in cash, repayment of approximately \$1,830,000 in debt to HHE's 80-percent holder and an earn-out.

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

	2017	2016
Total Revenues	41,159	47,105
Cost & expenses	56,697	53,087
Operating income	(15,538)	(5,982)
Foreign currency	(351)	(275)
Net before taxes	(15,853)	(6,234)
Income taxes	389	214
Net income	(16,242)	(6,448)
Earnings common share		
Primary	\$(0.25)	\$(0.10)
Fully Diluted	\$(0.25)	\$(0.10)
Common Shares:		
Full Diluted	65,683	63,893
Year-end	66,742	66,259

ITRON INC

Merger Completed On Jan. 5, 2018, Co.'s wholly-owned subsidiary, Ivory Merger Sub, Inc. ("Acquisition Sub"), merged with and into Silver Spring Networks, Inc. ("Silver Spring"), with Silver Spring continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock, par value \$0.001 per share, of Silver Spring (each, a "Silver Spring Share") that was outstanding as of immediately prior to the Effective Time, other than Silver Spring Shares held by stockholders who have validly exercised their appraisal rights under Delaware law, Silver Spring Shares held by Co., Acquisition Sub and Silver Spring or their respective subsidiaries or Silver Spring Shares subject to outstanding restricted stock awards and performance stock units, was converted into the right to receive \$16.25 in cash (the "Merger Consideration"), with interest thereon. In addition, each option to purchase Silver

Spring Shares that was outstanding as of immediately prior to the Effective Time (each, a "Silver Spring Option") was treated as follows. (a) Each unvested Silver Spring Option that had a per share exercise price that was less than the Merger Consideration, and that was held by a service provider (other than a non-employee member of the board of directors of Silver Spring), was assumed by Co. at the Effective Time and was converted into and became an option to acquire common stock, no par value, of Co. ("Co. Share") (each such option, an "Adjusted Option"), on the same material terms and conditions as were applicable under the corresponding Silver Spring Option immediately prior to the Effective Time. The number of Co. Shares subject to each Adjusted Option was determined by multiplying the number of Silver Spring Shares subject to such corresponding Silver Spring Option by the quotient obtained by dividing (i) the Merger Consideration by (ii) a volume-weighted average of the trading prices of Co. Shares for ten trading days preceding (and including) Jan. 5, 2018 (the "Exchange Ratio"). The per share exercise price for Co. Shares issuable upon exercise of each Adjusted Option was determined by dividing the applicable per share exercise price of the corresponding Silver Spring Option by the Exchange Ratio. (b) Each Silver Spring Option that had a per share exercise price that was less than the Merger Consideration and that either: (i) was vested or (ii) was unvested and held by a non-employee member of the board of directors of Silver Spring, was not assumed by Co. and was cancelled at the Effective Time in exchange for a payment of an amount in cash, less applicable withholding taxes, equal to the product of the (A) aggregate number of Silver Spring Shares subject to such Silver Spring Option multiplied by the (B) excess of the Merger Consideration over the applicable per share exercise price of such vested Silver Spring Option. (c) Each Silver Spring Option, whether vested or unvested, that had a per share exercise price that was equal to or greater than the Merger Consideration, became vested and exercisable by the holder thereof and, each such Silver Spring Option was, to the extent not exercised as of the Effective Time, cancelled at the Effective Time with no payment made therefor. Also, each Silver Spring restricted stock unit award that was outstanding as of immediately prior to the Effective Time (each, a "Silver Spring RSU") was treated as follows. (a) Each unvested Silver Spring RSU that was held by a service provider (other than Silver Spring RSUs held by a non-employee member of the board of directors of Silver Spring) was assumed by Co. at the Effective Time and converted into a restricted stock unit to receive, on substantially the same terms and conditions as were previously applicable to such Silver Spring RSU, a number of Co. Shares equal to the number of Silver Spring Shares that were subject to such Silver Spring RSU multiplied by the Exchange Ratio (each, an "Adjusted RSU"). (b) Each vested Silver Spring RSU and each unvested Silver Spring RSU held by a non-employee member of the board of directors of Silver Spring was not assumed by Co. and at the Effective Time was converted into the right to receive the Merger Consideration in cash, less applicable withholding taxes, for each Silver Spring Share subject to such Silver Spring RSU. Also, At the Effective Time, each Silver Spring performance stock unit award (each, a "Silver Spring PSU") that was outstanding as of immediately prior to the Effective Time was treated as follows. (a) Each Silver Spring PSU granted during 2015 (each, a "Silver Spring 2015 PSU") that was outstanding as of immediately prior to the Effective Time terminated without the payment of any consideration therefor and the holders of such terminated Silver Spring 2015 PSUs ceased to have any rights with respect thereto. (b) For each Silver Spring PSU granted during 2017 (each, a "Silver Spring 2017 PSU"), that was outstanding as of immediately prior to the Effective Time, the performance conditions were deemed satisfied at 100% of the target level of achievement and (i) the portion of each such Silver Spring 2017 PSU that was outstanding and unvested as to service-based vesting conditions was treated as an Adjusted RSU, and (ii) the portion of each Silver Spring 2017 PSU that was outstanding and vested as to both performance conditions and service-based conditions was cancelled and automatically converted at the Effective Time into the right to receive the Merger Consideration in cash, less applicable withholding taxes, for each Silver Spring Share subject to such fully-vested Silver Spring 2017 PSU. The aggregate total purchase price (net of acquired cash) paid by Co. pursuant to the Merger Agreement was approximately \$830,000,000. Effective as of the Effective Time, Silver Spring changed its name to "Itron Networked Solutions, Inc."

IXYS CORP

Merger Completed On Jan. 17, 2018, Littelfuse, Inc. ("Littelfuse") wholly-owned subsidiary, Iron Merger Co., Inc. ("Merger Sub One"), merged with and into Co. (the "Initial Merger"), with Co. surviving, and, immediately after the Initial Merger,

Co. merged with and into Littelfuse wholly-owned subsidiary, IXYS Merger Co., LLC ("Merger Sub Two"), with Merger Sub Two surviving as a subsidiary of Littelfuse (as such, the "Surviving Company"). In connection with the Follow-On Merger, the Surviving Company was renamed IXYS, LLC. As the result of the Initial Merger, each outstanding share of Co. common stock, par value \$0.01 per share (each, a "Co. Common Share"), other than Co. Common Shares owned or held in treasury by Co. or owned by Littelfuse or Merger Sub One (which were cancelled) and any Co. Common Shares held by stockholders who properly exercised and perfected appraisal rights under Delaware law, was converted into the right to receive, at the election of the stockholder, and subject to proration as described below, one of the following forms of consideration (the "Merger Consideration"): (a) holders of approximately 94% of the outstanding Co. Common Shares, or approximately 31,103,603 Co. Common Shares, elected to receive the Stock Consideration, and each such holder is entitled to receive, in accordance with the proration procedures in the Merger Agreement, (i) 0.1265 of a Littelfuse Common Share per Co. Common Share with respect to approximately 53% of its Co. Common Shares and (ii) \$23.00 in cash per Co. Common Share with respect to the remaining number of its Co. Common Shares; (b) holders of approximately 1% of the outstanding Co. Common Shares, or approximately 273,510 Co. Common Shares, elected to receive the Cash Consideration, and each such holder is entitled to receive \$23.00 in cash per Co. Common Share; and (c) holders of approximately 5% of the outstanding Co. Common Shares, or approximately 1,708,897 Co. Common Shares, did not make a valid election or did not deliver a valid election form prior to the election deadline, and each such holder is entitled to receive \$23.00 in cash per Co. Common Share. In addition, each outstanding and unexercised option to purchase Co. Common Shares granted by Co. under one of its equity plans (each, a "Co. Stock Option"), other than certain Co. Stock Options that were settled for cash in connection with the Initial Merger, was assumed by Littelfuse and converted at the Effective Time into an option (a "Littelfuse Stock Option") to acquire (i) that number of whole Littelfuse Common Shares (rounded down to the nearest whole share) equal to the product of (x) the number of Co. Common Shares subject to such Co. Stock Option immediately prior to the Effective Time multiplied by (y) 0.1265, (ii) at an exercise price per Littelfuse Common Share (rounded up to the nearest whole cent) equal to the quotient of (x) the exercise price per Co. Common Share of such Co. Stock Option divided by (y) 0.1265. Each Co. Stock Option assumed and converted into a Littelfuse Stock Option would continue to have, and would be subject to, the same vesting schedule (including any accelerated vesting terms) and all other terms and conditions as applied to such Co. Stock Option immediately prior to the Effective Time.

J&J SNACK FOODS CORP.

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Friday, Feb. 9, 2018 at 10:00 A.M., E.S.T., at the Crowne Plaza, 2349 West Marlton Pike (Route 70), Cherry Hill, NJ 08002.

JACK HENRY & ASSOCIATES, INC.

Acquisition Completed On Dec. 21, 2017, Co. acquired all the equity of Ensenta Corp., a California-based provider of real-time, cloud-based solutions for mobile and online payments and deposits, for approximately \$130,000,000.

JAMBA INC

New Accountant On Jan. 2, 2018, Co. dismissed KPMG LLP and engaged Whitley Penn LLP as its new independent public accounting firm.

JOHNSON OUTDOORS INC

Annual Meeting Development On Jan. 12, 2018, Co. scheduled its annual Meeting of Shareholders for Thursday, Mar. 1, 2018, at 10:00 a.m., local time, at Co.'s headquarters, located at 555 Main Street, Racine, WI.

KANDI TECHNOLOGIES GROUP INC

Acquisition Completed On Jan. 3, 2018, Co.'s wholly-owned subsidiary, Zhejiang Kandi Vehicles Co., Ltd. ("Kandi Vehicles"), acquired all the equity interests of Jinhua An Kao Power Technology Co., Ltd. ("Jinhua An Kao") from Mr. Wang Xinhua (the "Transferor"), the sole shareholder of Jinhua An Kao, for approximately RMB25,930,000 (approximately \$3,900,000) in cash. In addition, pursuant to the Supplementary Agreement, Co. issued 2,959,837 shares of restrictive stock or 6.2% of Co.'s total outstanding shares of the common stock, on a pre-transaction basis, to the Transferor and his designees at the closing. The other aggregate of 2,959,837 shares of the restrictive stock are make good shares for the undertaking of Jinhua An Kao to achieve no less than a total of RMB120,000,000 (approximately \$18,100,000) net income over the course of the following three years.

KANDI TECHNOLOGIES GROUP INC

Acquisition Development On Dec. 18, 2017, Co. announced that its wholly-owned subsidiary, Zhejiang Kandi Vehicles Co., Ltd. (Kandi Vehicles), and Jinhua An Kao Power Technology Co., Ltd. (Jinhua An Kao) have entered a Share Transfer Agreement (the Share Transfer Agreement) and a Supplementary Agreement (the Supplementary Agreement) under which Kandi Vehicles will acquire Jinhua An Kao to pursue the vision of making Co. a stronger industry player through vertical integration. The two agreements were signed on Dec. 12, 2017 and the closing of the transaction is expected to take place within twenty business days upon the signing. Pursuant to the terms of the Share Transfer Agreement, Kandi Vehicles will acquire all the equity interests of Jinhua An Kao for a purchase price of approximately RMB25,930,000 (approximately \$3,900,000) in cash. Kandi Vehicles is obligated to pay 50% of the cash portion of the purchase price no later than five business days after the signing date. The remaining 50% will be paid upon the closing. In addition, pursuant to the Supplementary Agreement by and between the two parties, Co. may issue up to a total of 5,919,674 shares of restrictive stock (the Shares), or 12.3% of Co.'s total outstanding shares of the common stock to the Transferor. 50% of the Shares are placed as make good shares for the undertaking of Jinhua An Kao to achieve no less than a total of RMB120,000,000 (approximately \$18,100,000) net income over the course of the following three years. The Supplementary agreement sets forth the terms and conditions of the issuance of these shares. Upon signing of the Supplementary Agreement, the Shares are placed in escrow to be held until the satisfaction of the agreed conditions.

KEY TECHNOLOGY INC

Annual Meeting Development On Jan. 2, 2018, Co. announced that its Annual Meeting of Shareholders will be held on Feb. 7, 2018 at 8:00 a.m. Pacific Time at the offices of Tonkon Torp LLP, 1600 Pioneer Tower, 888 SW Fifth Avenue, Portland, OR.

KLX INC

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

	2017	2016
Total Revenues	1,298,600	1,120,700
Cost & expenses	1,137,200	1,026,500
Operating income	161,400	94,200
Net before taxes	104,400	37,400
Income taxes	39,500	7,100
Net income	64,900	30,300
Earnings common share		
Primary	\$1.28	\$0.58
Fully Diluted	\$1.26	\$0.58
Common Shares:		
Full Diluted	51,500	52,200
Year-end	50,400	52,500

LAKELAND INDUSTRIES, INC.

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

	2017	2016
Net Sales	70,831,000	65,881,000
Cost & expenses	63,511,000	60,885,000
Operating income	7,320,000	4,996,000
Interest expense	147,000	522,000
Other income (expense), net	13,000	20,000
Net before taxes	7,186,000	4,494,000
Income taxes	1,828,000	1,548,000
Net income	5,358,000	2,946,000
Earnings common share		
Primary	\$0.72	\$0.41
Fully Diluted	\$0.71	\$0.40
Common Shares:		
Full Diluted	7,530,637	7,321,587
Year-end	8,116,199	7,261,714

LANDEC CORP.

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

	11/26/17	11/27/16
Cost & expenses	257,846	259,525
Operating income	1,968	8,734
Interest expense	884	1,032
Other income (expense), net	3,025	(408)
Net before taxes	4,183	7,301
Income taxes	1,458	2,582
Net income	2,725	4,719
Balance for common	2,633	4,638
Earnings common share		
Primary	\$0.10	\$0.17
Fully Diluted	\$0.09	\$0.17
Common Shares:		

Full Diluted	27,866	27,572
Year-end	27,534	27,258

LEAP THERAPEUTICS INC

Special Meeting of Stockholders On Dec. 19, 2017, Co. announced that a Special Meeting of Stockholders will be held on Jan. 12, 2018, at 11 a.m. local time, at Morgan, Lewis & Bockius LLP, One Federal Street, Boston, MA 02110.

LEVEL 3 COMMUNICATIONS INC

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

	2017	2016
Total Revenues	6,168,000	6,140,000
Cost & expenses	4,140,000	4,120,000
Operating income	1,045,000	1,090,000
Interest income	11,000	3,000
Interest expense	400,000	414,000
Other income (expense), net	(35,000)	(54,000)
Net before taxes	621,000	625,000
Income taxes	215,000	198,000
Net income	406,000	427,000
Earnings common share		
Primary	\$1.12	\$1.19
Fully Diluted	\$1.11	\$1.18
Common Shares:		
Full Diluted	364,710	361,072
Year-end	362,800	359,688

LEXARIA BIOSCIENCE CORP

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

	2017	2016
Total Revenues	24,635	9,225
Cost & expenses	602,973	409,406
Net income	(578,713)	(400,553)
Balance for common	(578,713)	(395,445)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	68,635,596	51,690,855
Year-end	69,435,198	55,011,009

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

	2017	2016
Assets:		
Cash & equivalents	2,209,703	
Inventories	77,436	
Current assets	2,417,202	
Net property & equip.	1,702	
Total assets	2,497,225	
Liabilities:		
Current liabilities	95,705	
Stockholders' equity	2,401,520	
Net current assets	2,321,497	

LIBERTY INTERACTIVE CORP

Merger Completed On Jan. 2, 2018, HSN Inc (DE) ("HSN") merged with and into Co. (the "Merger"). As a result of the Merger, each of HSN's common shares was converted into 1.65 shares of Co.'s common stock Series A.

LIFETIME BRANDS INC

Acquisition Development On Dec. 22, 2017, Co. and Filament Brands ("Filament") announced that they have entered into a definitive agreement under which Co. will acquire Filament. Based upon the closing price of Lifetime common stock on Dec. 21, 2017, the transaction values Filament at an enterprise value of approximately \$313,000,000, which represents a pro forma adjusted EBITDA multiple of approximately 6.3x, inclusive of synergies and the effect of the net present value of inherited tax attributes.

LIFETIME BRANDS INC

Acquisition Development On Dec. 22, 2017, Co. and Filament Brands ("Filament") announced that they have entered into a definitive agreement under which Co. will acquire Filament, a portfolio company of Centre Partners, a leading middle market private equity firm, in a cash and stock transaction. Based upon the closing price of Co.'s common stock on Dec. 21, 2017, the transaction values Filament at an enterprise value of approximately \$313,000,000, which represents a pro forma adjusted EBITDA multiple of approximately 6.3x, inclusive of synergies and the effect of the net present value of inherited tax attributes.

LIFETIME BRANDS INC

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

	2017	2016
Net Sales	396,706	399,099
Cost & expenses	392,388	393,820
Operating income	4,318	5,279

Other income (expense), net	(110)	(272)
Equity earnings	(672)	270
Net before taxes	1,094	1,461
Income taxes	863	218
Net income	903	973
Earnings common share		
Primary	\$0.06	\$0.07
Fully Diluted	\$0.06	\$0.07
Common Shares:		
Full Diluted	14,900	14,494
Year-end	14,797	14,431

LIFETIME BRANDS INC

Merger Development On Dec. 22, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Co., TPP Acquisition I Corp., TPP Acquisition II LLC, Taylor Parent, LLC ("Taylor Parent"), Taylor Holdco, LLC ("Taylor") and solely for purposes of certain sections of the Merger Agreement, CP Taylor GP, LLC, a Delaware limited liability company, providing for the acquisition of Taylor by the Company (the "Acquisition"). Co. will issue to Taylor Parent at the consummation of the Acquisition newly-issued shares representing 27 percent of Co.'s common stock on a fully diluted basis after accounting for the issuance of additional shares (rounded up to the nearest share) (the "Acquisition Shares"). Co. will also pay \$27,500,000 in cash to Taylor Parent, which is expected to be used to (x) repay Taylor's redeemable preferred equity holders, (y) fund other transaction-related obligations and (z) repay certain outstanding debt of Taylor.

LIMONEIRA CO**Annual Report****Consolidated Income Statement, Years Ended Oct. 31**

(\$000):

	2017	2016	2015
		(revised)	(revised)
Agribusiness revenues	115,869	106,130	95,124
Rental operations revenues	5,440	5,603	5,104
Real estate development revenues	...	56	83
Total net revenues	121,309	111,789	100,311
Costs & expenses - agribusiness	91,162	83,604	77,186
Costs & expenses - rental operations	3,932	3,617	3,440
Costs & expenses - real estate development	285	2,061	1,330
Impairments of real estate development assets	120	...	...
Selling, general, & administrative	13,947	13,319	13,772
Total cost & expenses	109,446	102,601	95,728
Operating income (loss)	11,863	9,188	4,583
Interest income (expense), net	(1,778)	(1,409)	(148)
Equity in earnings (losses) of investments	49	634	243
Gain on sale of stock in Calavo Growers, Inc.	...	3,419	5,033
Gain on sale of conservation easement	...	995	...
Gain on sale of Wilson Ranch	...	...	935
Other income (expense), net	492	498	410
Total other income (expense)	(1,237)	4,137	6,473
Income (loss) before income tax provision - United States	11,386	13,285	11,255
Income (loss) before income tax provision - foreign	(760)	40	(199)
Income (loss) before income tax			

provision	10,626	13,325	11,056	Land improvements	26,289	22,458
Current federal income taxes (benefit)	1,217	(1,736)	3,315	Buildings & building improvements	38,955	38,811
Current state income taxes (benefit)	527	749	1,007	Equipment	47,223	45,775
Current foreign income taxes (benefit)	41	59	2	Orchards	38,460	31,282
Total current income tax expense (benefit)	1,785	(928)	4,324	Construction in progress	18,867	17,558
Deferred federal income taxes (benefit)	2,282	5,942	(343)	Property, plant & equipment, gross	248,650	232,302
Deferred state income taxes (benefit)	238	253	(7)	Less accumulated depreciation	60,425	55,206
Total deferred income tax expense (benefit)	2,292	6,195	(350)	Property, plant & equipment, net	188,225	177,096
Income tax provision (benefit)	4,077	5,267	3,974	Real estate development	81,082	77,136
Net income (loss)	6,549	8,058	7,082	Equity in investments	14,061	6,254
Loss attributable to noncontrolling interest	46	...	...	Investment in Calavo Growers, Inc.	22,110	17,745
Net income attributable to Limoneira Company	6,595	8,058	7,082	Investments in mutual water companies	4,686	4,327
Preferred dividends	560	628	635	Acquired water & mineral rights	2,655	1,536
Net income (loss) applicable to common stock	6,035	7,430	6,447	Deposit for land purchase	645	...
Weighted average shares outstanding - basic	14,315	14,168	14,119	Deferred lease assets & other assets	448	930
Weighted average shares outstanding - diluted	14,315	14,168	14,119	Note receivable	625	612
Year end shares outstanding	14,405	14,178	14,135	Revolving funds & memberships	265	292
Net income (loss) per share - basic	\$0.42	\$0.52	\$0.46	Acquired trade names & trademarks	233	341
Net income (loss) per share - diluted	\$0.42	\$0.52	\$0.46	Goodwill	876	680
Dividends per common share	\$0.22	\$0.20	\$0.18	Total assets	339,031	305,448
Total number of employees	284	276	333	Accounts payable	6,311	5,555
Number of common stockholders	241	250	264	Growers payable	8,828	8,577
Foreign currency translation adjustments	2	...	...	Accrued compensation	2,367	2,362
				Accrued property taxes	599	520
				Accrued interest	327	277
				Deferred rental income & deposits	636	633
				Accrued lease expense	137	296
				Lemon supplier payables	166	1,242
				Capital expenditure & other accrued liabilities	945	1,091
				Fair value of derivative instrument	268	690
				Current portion of long-term debt	3,030	2,508
				Total current liabilities	23,614	23,751
				Secured revolving credit facility	...	59,606
				Secured revolving & non-revolving lines of credit	74,556	...
				Secured term loans	30,745	31,237
				Less deferred financing costs	(188)	(171)
				Less current portion of long-term debt, less current portion	3,030	2,508
				Deferred income taxes	31,415	25,328
				Minimum pension liability	3,858	5,619
				Fair value of derivative instrument	...	461
				Deferred gain & other long-term liabilities	62	47
				Sale-leaseback deferral	30,396	23,349
				Total liabilities	191,428	166,719
				Series B convertible preferred stock	1,479	2,900
				Series B-2 convertible preferred stock	9,331	9,331
				Common stock	144	142
				Additional paid-in capital	94,294	91,841
				Retained earnings (accumulated deficit)	34,692	31,812
				Accumulated other comprehensive income (loss)	7,076	2,703
				Noncontrolling interest	587	...
				Total stockholders' equity	136,793	126,498

Recent Dividends:

1. Limoneira Co common. No dividends paid.

2. Limoneira Co series B-2 convertible preferred.

No dividends paid.

3. Limoneira Co series B convertible preferred.

No dividends paid.

Annual Dividends:**1. Limoneira Co common.**

No dividends paid.

2. Limoneira Co series B-2 convertible preferred.

No dividends paid.

3. Limoneira Co series B convertible preferred.

No dividends paid.

LITTELFUSE INC

Merger Completed On Jan. 17, 2018, Co.'s wholly-owned subsidiary, Iron Merger Co., Inc. ("Merger Sub One"), merged with and into IXYS Corp. ("IXYS") (the "Initial Merger"), with IXYS surviving, and, immediately after the Initial Merger, IXYS merged with and into Co. wholly-owned subsidiary, IXYS Merger Co., LLC ("Merger Sub Two"), with Merger Sub Two surviving as a subsidiary of Co. (as such, the "Surviving Company"). In connection with the Follow-On Merger, the Surviving Company was renamed IXYS, LLC. As the result of the Initial Merger, each outstanding share of IXYS common stock, par value \$0.01 per share (each, an "IXYS Common Share"), other than IXYS Common Shares owned or held in treasury by IXYS or owned by Co. or Merger Sub One (which were cancelled) and any IXYS Common Shares held by stockholders who properly exercised and perfected appraisal rights under Delaware law, was converted into the right to receive, at the election of the stockholder, and subject to proration as described below, one of the following forms of consideration (the "Merger Consideration"): (a) holders of approximately 94% of the outstanding IXYS Common Shares, or approximately 31,103,603 IXYS Common Shares, elected to receive the Stock Consideration, and each such holder is entitled to receive, in accordance with the proration procedures in the Merger Agreement, (i) 0.1265 of a Co. Common Share per IXYS Common Share with respect to approximately 53% of its IXYS Common Shares and (ii) \$23.00 in cash per IXYS Common Share with respect to the remaining number of its IXYS Common Shares; (b) holders of approximately 1% of the outstanding IXYS Common Shares, or approximately 273,510 IXYS Common Shares, elected to receive the Cash Consideration, and each such holder is entitled to receive \$23.00 in cash per IXYS Common Share; and (c) holders of approximately 5% of the outstanding IXYS Common Shares, or approximately 1,708,897 IXYS Common Shares, did not make a valid election or did not deliver a valid election form prior to the election deadline, and each such holder is entitled to receive \$23.00 in cash per IXYS Common Share. In addition, each outstanding and unexercised option to purchase IXYS Common Shares granted by IXYS under one of its equity plans (each, an "IXYS Stock Option"), other than certain IXYS Stock Options that were settled for cash in connection with the Initial Merger, was assumed by Co. and converted at the Effective Time into an option (a "Co. Stock Option") to acquire (i) that number of whole Co. Common Shares (rounded down to the nearest whole share) equal to the product of (x) the number of IXYS Common Shares subject to such IXYS Stock Option immediately prior to the Effective Time multiplied by (y) 0.1265, (ii) at an exercise price per Co. Common Share (rounded up to the nearest whole cent) equal to the quotient of (x) the exercise price per IXYS Common Share of such IXYS Stock Option divided by (y) 0.1265. Each IXYS Stock Option assumed and converted into a Co. Stock Option would continue to have, and would be subject to, the same vesting schedule (including any accelerated vesting terms) and all other terms and conditions as applied to such IXYS Stock Option immediately prior to the Effective Time.

LIVEXLIVE MEDIA INC

Merger Completed On Dec. 29, 2017, Co.'s wholly-owned subsidiary, LXL Music Acquisition Corp. ("Acquisition Sub"), merged with and into Slacker, Inc. ("Slacker"), a streaming music and personalized radio subscription service company, with Slacker continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, (i) all the issued and outstanding shares of capital stock of Slacker were converted into the right to receive an aggregate of 6,126,778 shares of Co.'s common stock, \$0.001 par value per share (the "Common Stock"), (ii) 1,675,893 shares of Co.'s Common Stock were issued to payoff Slacker's Convertible Promissory Notes, which includes payoff of the Incremental Stockholder Loan and additional shares issuable by Co. in connection therewith (each as defined in the Merger Agreement), based on the offering price of \$4.00 in Co.'s underwritten public offering consummated on Dec. 27, 2017, and (iii) approximately \$2,350,000 was paid by Co. to payoff the Transaction Expenses (as defined in the Merger Agreement) as of the closing of the Merger. After giving effect to the

[□] Reclassified to conform with 2017 presentation; [■] As is; [▣] As of December 31, 2017; [▢] Approximately; [▧] As of December 31, 2016; [▨] As of December 31, 2015

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

	2017	2016	2015
Cash	492	38	(revised)
Accounts receivable, gross	11,530	9,655	9,655
Allowances	577	357	357
Accounts receivable, net	10,953	9,298	9,298
Cultural costs	4,124	3,844	3,844
Prepaid insurance	609	633	633
Prepaid supplies	806	879	879
Lemon supplier advances	271	41	41
Deposits	16	61	61
Deferred lease expense & other	942	895	895
Real estate development held for sale	4,337	...	...
Income taxes receivable	570	2,810	2,810
Total current assets	23,120	18,499	18,499
Land	78,856	76,418	76,418

purchase price adjustments, payment of Transaction Expenses by Co. and payment of \$150,000 by Co. with respect to stockholders' agent fees and expenses, which amounts were held in escrow, no cash was paid by Co. to the holders of Slacker's capital stock at the closing of the Merger. Pursuant to the terms of the Merger Agreement, Co. did not assume any outstanding warrants and options to acquire any shares of capital stock of Slacker and such securities were terminated and cancelled in connection with the Merger. No fractional shares of Common Stock were issued in connection with the Merger. Instead, any fractions of Co.'s Common Stock due under the Merger Agreement were rounded down to the nearest whole share in accordance with the Merger Agreement.

LIVEXLIVE MEDIA INC

Secondary Offering On Dec. 22, 2017, Co. announced the pricing of an underwritten public offering of shares of its common stock. In the offering, Co. is selling 5,000,000 shares of its common stock at a public offering price of \$4.00 per share, before underwriting discounts. The offering is expected to close on Dec. 27, 2017, subject to customary closing conditions. In addition, to the extent that the underwriter sells more than 5,000,000 shares of common stock, Co. has granted the underwriter a 30-day option to purchase up to an additional 750,000 shares of its common stock at the public offering price less underwriting discounts and commissions.

LOOP INDUSTRIES INC

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

	2017	2016
Cost & expenses	10,121,691	2,248,727
Net income	(10,402,707)	(2,539,123)
Earnings common share		
Primary	\$(0.32)	\$(0.08)
Fully Diluted	\$(0.32)	\$(0.08)
Common Shares:		
Full Diluted	32,183,343	31,001,702
Year-end	32,807,137	

MASSROOTS INC

New Accountant On Dec. 21, 2017, Liggett & Webb, P.A. resigned as Co.'s independent public accounting firm. On Dec. 28, 2017, Co. engaged RBSM LLP as its new independent public accounting firm.

MATTERSIGHT CORP

Offering On Dec. 27, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 250,000 at a proposed maximum offering price per share of \$2.55, which amounted to a proposed maximum aggregate offering price of \$637,500. The amount of registration fee is \$79.37.

MAXWELL TECHNOLOGIES INC

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

	2017	2016
Total Revenues	99,605	94,844
Cost & expenses	130,570	110,835
Operating income	(30,965)	(15,991)
Other income (expense), net	67	136
Gains or losses		6,657
Foreign currency	(50)	(252)
Net before taxes	(31,260)	(9,629)
Income taxes	3,117	1,907
Net income	(34,377)	(11,536)
Earnings common share		
Primary	\$(0.98)	\$(0.36)
Fully Diluted	\$(0.98)	\$(0.36)
Common Shares:		
Full Diluted	34,929	31,828
Year-end	37,076	32,090

MEDICINES CO (THE)

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

	2017	2016
Total Revenues	59,829,000	142,636,000
Net Sales	38,135,000	80,542,000
Cost & expenses	645,850,000	391,877,000
Operating income	(586,021,000)	(249,241,000)
Interest expense	36,898,000	32,198,000
Other income (expense), net	3,199,000	(1,566,000)
Gains or losses		288,301,000
Net before taxes	(619,720,000)	5,296,000
Income taxes	(89,607,000)	220,000
Income contin. oper.		5,076,000
Income discont. oper.		(1,390,000)
Net income	(530,113,000)	3,686,000
Earnings common share		

Primary	\$(7.39)	\$0.05
Fully Diluted	\$(7.39)	\$0.05
Common Shares:		
Full Diluted	71,763,000	72,920,000
Year-end	72,778,294	70,790,110

MEDICINES CO (THE)

Interest Sale Completed On Jan. 5, 2018, Melinta Therapeutics, Inc. ("Melinta") acquired the infectious disease business of Co., consisting of the capital stock of certain subsidiaries of Co. (the "Transferred Subsidiaries") and certain assets related to Co.'s infectious disease business, including pharmaceutical products containing (i) meropenem and vaborbactam as the active pharmaceutical ingredient and distributed under the brand name VabomereTM ("Vabomere"), (ii) oritavancin as the active pharmaceutical ingredient and distributed under the brand name Orbactiv® ("Orbactiv") and (iii) minocycline as the active pharmaceutical ingredient and distributed under the brand name Minocin IV® ("Minocin IV") and, together with Vabomere and Orbactiv, the "Products") and line extensions thereof (the "Purchase" or the "Acquisition"), for (i) a payment by Melinta to Co. of \$165,000,000 in cash and the issuance to Co. of 3,313,702 shares of Common Stock, which was calculated by taking \$50,000,000, divided by \$15.08886, representing 90% of the volume weighted average price of the Common Stock for the trailing 10 trading day period ending 3 trading days prior to the Closing Date; and (ii) the assumption of certain liabilities related to the acquired business; and would consist of (iii) a payment by Melinta to Co. of \$25,000,000 following each of the twelve and eighteen month anniversaries of the closing date, and (iv) royalties on annual net sales of the Products as follows: (1) U.S. net sales of Vabomere: (a) On net sales above \$50,000,000 and at or below \$100,000,000 = 5.0%, (b) On net sales above \$100,000,000 and at or below \$200,000,000 = 7.5%, (c) On net sales above \$200,000,000 and at or below \$500,000,000 = 15.0%, (d) On net sales above \$500,000,000 = 25%; (2) U.S. combined net sales of Minocin IV and Orbactiv, (a) On net sales at or below \$100,000,000 = 5.0%, (b) On net sales above \$100,000,000 = 15.0%; (3) Ex-U.S. net sales of Vabomere, Orbactiv and Minocin IV, (a) On all net sales, including all milestone and royalty payments or other consideration received from ex-U.S. transfers of rights with respect to the products = 15.0%.

MELINTA THERAPEUTICS INC

Acquisition Completed On Jan. 5, 2018, Co. acquired the infectious disease business of The Medicines Company ("Medicines"), consisting of the capital stock of certain subsidiaries of Medicines (the "Transferred Subsidiaries") and certain assets related to Medicines' infectious disease business, including pharmaceutical products containing (i) meropenem and vaborbactam as the active pharmaceutical ingredient and distributed under the brand name VabomereTM ("Vabomere"), (ii) oritavancin as the active pharmaceutical ingredient and distributed under the brand name Orbactiv® ("Orbactiv") and (iii) minocycline as the active pharmaceutical ingredient and distributed under the brand name Minocin IV® ("Minocin IV") and, together with Vabomere and Orbactiv, the "Products") and line extensions thereof (the "Purchase" or the "Acquisition"), for (i) a payment by Co. to Medicines of \$165,000,000 in cash and the issuance to Medicines of 3,313,702 shares of Common Stock, which was calculated by taking \$50,000,000, divided by \$15.08886, representing 90% of the volume weighted average price of the Common Stock for the trailing 10 trading day period ending 3 trading days prior to the Closing Date; and (ii) the assumption of certain liabilities related to the acquired business; and would consist of (iii) a payment by Co. to Medicines of \$25,000,000 following each of the twelve and eighteen month anniversaries of the closing date, and (iv) royalties on annual net sales of the Products as follows: (1) U.S. net sales of Vabomere: (a) On net sales above \$50,000,000 and at or below \$100,000,000 = 5.0%, (b) On net sales above \$100,000,000 and at or below \$200,000,000 = 7.5%, (c) On net sales above \$200,000,000 and at or below \$500,000,000 = 15.0%, (d) On net sales above \$500,000,000 = 25%; (2) U.S. combined net sales of Minocin IV and Orbactiv, (a) On net sales at or below \$100,000,000 = 5.0%, (b) On net sales above \$100,000,000 = 15.0%; (3) Ex-U.S. net sales of Vabomere, Orbactiv and Minocin IV, (a) On all net sales, including all milestone and royalty payments or other consideration received from ex-U.S. transfers of rights with respect to the products = 15.0%.

MELINTA THERAPEUTICS INC

Special Meeting of Stockholders On Dec. 15, 2017, Co. scheduled its Special Meeting of Stockholders on December 27, 2017, at 10:00 a.m., local time, at the offices of Willkie Farr & Gallagher LLP located at 787 7th Avenue, New York, NY 10019.

MERCURY SYSTEMS INC

Acquisition Development On Dec. 21, 2017, Co. signed a definitive agreement to acquire Themis Computer for

\$180,000,000, subject to net working capital and net debt adjustments.

MERIDIAN BANK (PAOLI, PA)

Annual Report

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

	2016	2015
Interest income on loans, including fees	30,117	27,230
Interest income on securities, taxable	372	374
Interest income on securities, tax exempt	426	321
Interest income on cash & cash equivalents	65	56
Total interest income	30,980	27,981
Interest expense on deposits	3,470	3,104
Interest expense on borrowings	1,722	1,486
Total interest expense	5,192	4,590
Net interest income	25,788	23,391
Provision for loan losses	1,198	1,434
Net interest income after provision for loan losses	24,590	21,957
Mortgage banking income	41,431	33,665
Earnings on investment in life insurance	125	124
Net change in the fair value of derivative instruments	(122)	423
Net change in the fair value of loans held-for-investment	(833)	487
Net change in the fair value of loans held-for-sale	30	...
Gain (loss) on sale of investment securities available-for-sale	3	(32)
Service charges	66	49
Other noninterest income	2,144	1,405
Total noninterest income	42,844	36,121
Salaries & employee benefits expenses	40,852	33,011
Occupancy & equipment expenses	2,946	2,292
FDIC assessment expenses	625	912
Professional fees	1,762	1,452
Data processing expenses	1,146	932
Advertising & promotion expenses	1,727	1,478
Loan expenses	6,686	5,610
Other noninterest expenses	4,169	2,955
Total noninterest expenses	59,913	48,642
Income (loss) before income taxes	7,521	9,436
Income tax expense (benefit) for current federal income taxes	3,082	2,838
Income tax expense (benefit) for deferred federal income taxes	(698)	207
Total income tax expense (benefit) for federal income taxes	2,384	3,045
Income tax expense (benefit) for current state income taxes	249	195
Income tax expense (benefit) for deferred state income taxes	(34)	8
Total income tax expense (benefit) for state income taxes	215	203
Income tax expense (benefit)	2,599	3,248
Net income (loss)	4,922	6,188
Dividends on preferred stock	1,156	1,099
Net income (loss) for		

common stockholders	3,766	5,089
Weighted average shares outstanding - basic	3,362	2,669
Weighted average shares outstanding - diluted	3,389	2,706
Year end shares outstanding	3,685	2,598
Net earnings (loss) per share - basic	\$1.12	\$1.91
Net earnings (loss) per share - diluted	\$1.11	\$1.88

Preferred stock	12,845	12,845
Common stock	3,685	2,598
Surplus	39,887	24,404
Retained earnings (accumulated deficit)	13,854	13,154
Accumulated other comprehensive income (loss)	(308)	(80)
Total stockholders' equity	69,963	52,921

Earnings common share		
Primary	\$1.55	\$1.15
Fully Diluted	\$1.54	\$1.15
Common Shares:		
Full Diluted	46,921	46,764
Year-end	46,601	46,562

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

	2016	2015
Cash & due from banks	18,478	19,121
Federal funds sold	394	38
Total cash & cash equivalents	18,872	19,159
Securities available-for-sale	33,027	24,092
Securities held-to-maturity	14,525	15,647
Mortgage loans held for sale	39,573	83,684
Commercial mortgage loans	225,564	168,096
Home equity lines & loans	85,385	85,288
Residential mortgage loans	30,295	25,378
Construction loans	65,846	55,182
Total real estate loans	407,090	333,944
Commercial & industrial loans	196,091	164,346
Consumer loans	450	417
Leases, net	1,469	1,389
Net deferred loan origination (fees) costs	809	(648)
Loans, net of fees & costs	604,291	500,744
Allowance for losses	5,425	5,298
Loans, net of the allowance for loan losses	598,866	495,446
Restricted investment in bank stock	7,355	7,215
Buildings	3,448	3,504
Leasehold improvements	681	379
Land	600	600
Land improvements	198	212
Furniture, fixtures & equipment	910	459
Computer equipment & data processing software	2,879	997
Bank premises & equipment, net	8,716	6,151
Bank owned life insurance	4,994	4,869
Accrued interest receivable	2,123	1,950
Other real estate owned	...	189
Deferred income taxes	1,270	414
Other assets	4,372	4,528
Total assets	733,693	663,344
Non-interest bearing deposits	96,102	60,500
Demand, interest-bearing deposits	70,582	67,584
Savings accounts deposits	180	64
Money market accounts deposits	173,869	178,710
Time deposits, \$100,000 & over	177,866	174,394
Other time deposits	8,536	9,316
Interest bearing deposits	431,034	430,068
Total deposits	527,136	490,568
Short-term borrowings	105,553	85,825
Mid-term Repo-fixed notes with the FHLB of Pittsburgh	12,800	15,600
Long-term debt	12,800	15,600
Subordinated debentures	13,376	13,445
Accrued interest payable	194	159
Other liabilities	4,671	4,826
Total liabilities	663,730	610,423

Amortized cost - Securities available-for-sale: \$33,501,000; Fair value - Securities held-to-maturity: \$14,344,000; Amortized cost - Mortgage loans held for sale: \$39,263,000; As reported by the Company

Recent Dividends:

1. Meridian Bank (Paoli, PA) common.
No dividends paid.

Annual Dividends:

1. Meridian Bank (Paoli, PA) common.
No dividends paid.

MERIDIAN BIOSCIENCE INC.

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 25, 2018 at 2:00 p.m., at the Holiday Inn Eastgate, 4501 Eastgate Boulevard, Cincinnati, OH 45245.

MICROSEMI CORP

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 13, 2018, at 10:00 a.m., Pacific Standard Time, at Co.'s corporate offices located at One Enterprise, Aliso Viejo, CA 92656.

MID-CON ENERGY PARTNERS LP

Interest Sale Completed On Dec. 22, 2017, Co.'s wholly-owned subsidiary, Mid-Con Energy Properties, LLC, sold certain oil and gas properties located in Carter and Love Counties, OK, to Exponent Energy III LLC for an aggregate purchase price of approximately \$22,000,000, subject to customary post-closing purchase price adjustments.

MIDDLEBY CORP

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

	09/30/17	10/01/16
Net Sales	1,702,683	1,671,035
Cost & expenses	1,361,211	1,351,308
Operating income	341,472	319,727
Other income (expense), net	(1,101)	1,486
Net before taxes	322,314	303,438
Income taxes	99,372	100,158
Net income	222,942	203,280
Earnings common share		
Primary	\$3.91	\$3.56
Fully Diluted	\$3.91	\$3.56
Common Shares:		
Full Diluted	57,070	57,032
Year-end	55,913	57,540

MILLER (HERMAN) INC.

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

	12/02/17	12/03/16
Net Sales	1,184,800	1,176,100
Cost & expenses	1,085,700	1,070,100
Operating income	99,100	106,000
Interest expense	7,400	7,600
Other income (expense), net	1,800	200
Equity earnings	(1,500)	(1,100)
Net before taxes	93,500	98,600
Income taxes	28,500	31,600
Net income	66,500	68,100
Earnings common share		
Primary	\$1.11	\$1.13
Fully Diluted	\$1.10	\$1.13
Common Shares:		
Full Diluted	60,297	60,383
Year-end	59,664	59,899

NATIONAL BEVERAGE CORP.

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

	10/28/17	10/29/16
Net Sales	503,951	420,288
Cost & expenses	394,998	338,831
Operating income	108,953	81,457
Net before taxes	108,953	81,457
Income taxes	36,701	27,858
Net income	72,252	53,599

NATIONAL COMMERCE CORP

Merger Completed On Jan. 2, 2017, FirstAtlantic Financial Holdings Inc ("FirstAtlantic Financial") merged with and into Co. (the "Merger"). As a result of the Merger, FirstAtlantic Financial's have the option to receive 0.44 shares of Co. or \$17.25 in cash for each of its common shares.

NATIONAL VISION HOLDINGS INC

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

	09/30/17	10/01/16
Total Revenues	1,053,489	919,081
Cost & expenses	939,031	811,107
Operating income	70,054	69,737
Interest expense	40,965	29,377
Other income (expense), net	(2,702)	...
Net before taxes	26,387	40,360
Income taxes	9,267	15,893
Net income	17,120	24,467
Earnings common share		
Primary	\$0.30	\$0.44
Fully Diluted	\$0.29	\$0.43
Common Shares:		
Full Diluted	58,281	56,814
Year-end	56,477	...

NEOGEN CORP

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

	2017	2016
Total Revenues	197,073,000	174,362,000
Cost & expenses	162,651,000	142,768,000
Operating income	34,422,000	31,594,000
Interest income	798,000	419,000
Other income (expense), net	1,069,000	(8,000)
Net before taxes	36,289,000	32,005,000
Income taxes	7,200,000	10,900,000
Net income	29,089,000	21,105,000
Earnings common share		
Primary	\$0.57	\$0.42
Fully Diluted	\$0.56	\$0.41
Common Shares:		
Full Diluted	51,778,000	50,910,667
Year-end	51,508,548	50,627,704

NEUROTROPE INC

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 372,822 at a proposed maximum offering price per share of \$10.56, which amounted to a proposed maximum aggregate offering price of \$3,937,000.32. The amount of registration fee is \$490.16; and (ii) 800,000 at a proposed maximum offering price per share of \$16.54, which amounted to a proposed maximum aggregate offering price of \$13,825,671.34. The amount of registration fee is \$1,721.30.

NEXSTAR MEDIA GROUP INC

Joint Venture Development On Jan. 17, 2018, Co., Sinclair Broadcast Group, Inc. ("Sinclair"), and Univision Local Media, Inc. ("Univision") have reached an agreement with the leading wireless and broadcast infrastructure provider, American Tower Corporation ("American Tower") to jointly construct and operate Single Frequency Network (SFN) sites to broadcast Advanced Television Systems Committee (ATSC) 3.0 signals within the Dallas Designated Market Area (DMA), as a first step toward a national launch. The agreement between the broadcasters and American Tower will serve as a test of a developed model for the transition from ATSC 1.0 to ATSC 3.0 and the deployment of SFN sites in preparation for future national deployment of ATSC 3.0 Next Gen broadcast services. In addition to over 40,000 U.S. tower sites and expertise in installing broadcast equipment, American Tower provides proficiency, through its ecosystem partners, in network connectivity, SFN synchronization, wireless RAN and radio frequency propagation. The result of this buildout and the associated engineering is expected to provide a deployment roadmap that delivers cost efficiencies for broadcasters and increases speed to market for new Next Gen TV services.

NORDSON CORP.

Acquisition Completed On Jan. 4, 2018, Co. acquired Sonoscan, Inc., an Elk Grove Village, Illinois-based designer and manufacturer of acoustic microscopes and sophisticated acoustic

micro imaging systems used in a variety of microelectronic, automotive, aerospace and industrial electronics assembly applications. Terms of the transaction were not disclosed.

NORTHERN TECHNOLOGIES INTERNATIONAL CORP.

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

	2017	2016
Net Sales	11,543,038	9,702,023
Cost & expenses	10,258,425	9,176,557
Operating income	1,284,613	525,466
Interest income	24,056	3,563
Interest expense	5,089	4,623
Net before taxes	1,303,580	524,406
Income taxes	104,991	117,713
Net income	1,198,589	406,693
Earnings common share		
Primary	\$0.24	\$0.07
Fully Diluted	\$0.24	\$0.07
Common Shares:		
Full Diluted	4,608,788	4,558,878
Year-end	4,537,408	4,530,870

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

	2017
Assets:	
Cash & equivalents	4,627,213
Inventories	7,969,328
Current assets	26,210,641
Net property & equip.	7,235,301
Total assets	58,195,755
Liabilities:	
Current liabilities	5,827,935
Stockholders' equity	49,573,456
Net current assets	20,382,706

NORTHWEST PIPE CO.

Interest Sale Completed On Dec. 26, 2017, Co. sold substantially all the assets associated with Co.'s manufacturing facility in Atchison, KS, including all the real and tangible personal property located at the site of that manufacturing facility to Almacenadora Afirme, S.A. de C.V., Organizacion Auxiliar del Credito, Afirme Grupo Financiero, a Mexican corporation of variable capital ("Buyer") for approximately \$37,200,000, of which \$750,000 was held in escrow until the receipt by the Buyer of certain equipment, and approximately \$3,700,000 held in escrow for twelve months to secure Co.'s indemnification obligations under the Asset Purchase Agreement.

ODONATE THERAPEUTICS INC

Annual Report

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

	2016	2015
Research & development	2,622	...
General & administrative expenses	463	158
Total operating expenses	3,085	158
Net income (loss) attributable to common unitholders	(3,085)	(158)
Weighted average units outstanding - basic	5,762	923
Weighted average units outstanding:- diluted	5,762	923
Year end units outstanding	10,148	923
Net earnings (loss) per unit - basic	\$(0.54)	\$(0.17)
Net earnings (loss) per unit - diluted	\$(0.54)	\$(0.17)
Total number of employees	250	...

As of; As of December 6, 2017

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

	2016	2015
Cash	2,599	138
Prepaid expenses	268	2
Total current assets	2,867	140
Property & equipment, net	14	...
Total assets	2,881	140
Accounts payable	572	29
Accrued expenses	26	...
Total current liabilities	598	29
Common units	7,768	3,574

Non-cash contributed capital	1,063	...
Retained earnings (accumulated deficit)	(6,548)	(3,463)
Total members' equity	2,283	111

Recent Dividends:

1. Odonate Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Odonate Therapeutics Inc common.

No dividends paid.

ONCOBIOLOGICS INC

Annual Report

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

	2017	2016	2015
Collaboration revenues	3,811,519	2,979,576	5,219,237
Research & development expenses	23,809,749	32,763,178	38,876,040
General & administrative expenses	15,882,033	21,563,573	12,905,823
Total operating expenses	39,691,782	54,326,751	51,781,863
Income (loss) from operations	(35,880,263)	(51,347,175)	(46,562,626)
Interest expense, net	5,625,833	1,851,814	2,297,339
Change in fair value of warrant liability	3,158,469	...	...
Income (loss) before income taxes	(38,347,627)	(53,198,989)	(48,859,965)
State tax, including sale of New Jersey losses & credits	1,500	3,000	(725,969)
Foreign tax provision	500,000	100,000	535,858
Income tax expense (benefit)	501,500	103,000	(190,111)
Net income (loss)	(38,849,127)	(53,301,989)	(48,669,854)
Less: net loss attributable to noncontrolling interests	...	...	1,276,571
Net income (loss) attributable to Oncobiologics, Inc.	...	...	(47,393,283)
Recognition of beneficial conversion feature upon issuance of Series A convertible preferred stock	1,176,743	...	...
Accretion of redeemable preferred stock & noncontrolling interests	...	2,463,160	4,306,488
Deemed dividends upon the repurchase of series A redeemable preferred stock & redeemable noncontrolling interests	...	...	1,298,631
Deemed dividend upon issuance of warrants to common stockholders	...	7,373,820	...
Net income (loss) attributable to common stockholders of Oncobiologics, Inc.	(40,025,870)	(63,138,969)	(52,998,402)
Weighted average shares			

outstanding-basic	24,022,371	17,212,983	9,753,616
Weighted average shares			
outstanding-diluted	24,041,789	17,212,983	9,753,616
Year end shares			
outstanding	24,933,944	22,802,778	9,436,294
Net earnings (loss)			
per share - basic	\$(1.67)	\$(3.67)	\$(5.43)
Net earnings (loss) per share - diluted	\$(1.80)	\$(3.67)	\$(5.43)
Number of full time employees	48	83	89
Number of common stockholders	133	97	95
Number of series A convertible preferred stockholders	1	...	...
Number of series B convertible preferred stockholders	2	...	...

Reclassified to conform with 2017 presentation; Adjusted for 1-for-3.45 reverse stock split, April 26, 2016; Shares increased due to the effect of issuance of common stock, reincorporation to a Delaware Corporation, reclassification of redeemable common stock, and conversion of series A preferred stock; As of March 31, 2016; Approximate; As of December 27, 2017; As of December 28, 2016; As of December 31, 2015

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

	2017	2016
Cash	3,185,519	2,351,887
Prepaid & other current assets	719,087	3,326,607
Total current assets	3,904,606	5,678,494
Laboratory equipment	11,574,473	11,452,858
Leasehold improvements	10,032,640	10,031,739
Computer software & hardware	472,054	421,206
Construction in progress	2,654,675	2,714,690
Property & equipment, gross	24,733,843	24,620,493
Less: accumulated depreciation & amortization	8,644,941	5,961,940
Property & equipment, net	16,088,902	18,658,553
Restricted cash	...	216,086
Other assets	740,362	852,801
Total assets	20,733,870	25,405,934
Current portion of debt	52,600	586,454
Current portion of capital lease obligations	341,120	977,248
Current portion of stockholder notes	4,612,500	4,612,500
Accounts payable	10,954,358	5,071,520
Compensation	3,688,592	3,884,386
Research & development	1,637,657	1,343,910
Interest payable	1,047,122	234,754
Deferred offering costs	...	26,028
Professional fees	521,973	486,705
Director fees	376,695	73,125
Other accrued expenses	65,430	73,034
Accrued expenses	7,337,469	6,121,942
Income taxes payable	2,352,129	1,854,629
Deferred revenue	3,087,561	1,212,561
Total current liabilities	28,737,737	20,436,854
Senior secured notes	13,231,700	...
Term loans-bank	...	2,526,502
Equipment loans	203,710	354,979
Unamortized financing costs	...	(61,224)
Long-term debt, gross	203,710	2,820,257
Less: current portion	52,600	586,454
Long-term debt, net	151,110	2,233,803
Capital lease obligations	28,067	320,737
Warrant liability	2,274,954	...
Restricted stock repurchase notes	800,000	800,000
Common stock repurchase		

note	2,812,500	2,812,500
Working capital notes	1,000,000	1,000,000
Stockholder notes, gross	4,612,500	4,612,500
Less current portion	4,612,500	4,612,500
Deferred revenue	4,466,865	5,153,384
Other liabilities	2,569,971	2,434,061
Total liabilities	51,460,404	30,578,839
Redeemable preferred stock, series A	2,924,441	...
Total redeemable preferred stock	2,924,441	...
Common stock	249,339	228,028
Additional paid-in capital	152,315,088	141,965,342
Retained earnings (accumulated deficit)	(186,215,402)	(147,366,275)
Total Oncobiologics, Inc. stockholders' equity (deficit)	(33,650,975)	(5,172,905)
Total stockholders' equity (deficit)	(33,650,975)	(5,172,905)

□ Reclassified to conform with 2017 presentation; □ As reported by company

Recent Dividends:

1. Oncobiologics Inc common.

No dividends paid.

Annual Dividends:

1. Oncobiologics Inc common.

No dividends paid.

ONCOBIOLOGICS INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, KPMG LLP, as it appeared in Co.'s 2017 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Oncobiologics, Inc. and subsidiaries as of September 30, 2017 and 2016, and the results of their operations and their cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles. The accompanying consolidated financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has incurred recurring losses and negative cash flows from operations since inception and has an accumulated deficit at September 30, 2017 of \$186.2 million, \$13.5 million of senior secured notes due in December 2018 and \$4.6 million of indebtedness that is due on demand, which raises substantial doubt about its ability to continue as a going concern. Management's plan in regards to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

OPTICAL CABLE CORP.

Annual Report

Consolidated Income Statement, Years Ended Oct. 31 (\$):			
	2017	2016	□2015 (revised)
Net sales	64,092,848	64,616,001	73,568,738
Cost of goods sold	43,294,921	44,890,865	51,772,851
Gross profit	20,797,927	19,725,136	21,795,887
Selling, general & administrative expenses	21,968,757	20,760,735	24,042,554
Royalty expense, net	120,478	164,463	124,271
Amortization of intangible assets	25,704	16,903	10,860
Income (loss) from operations	(1,317,012)	(1,216,965)	(2,381,798)
Interest expense	523,035	620,810	439,921
Other income (expense), net	95,838	42,680	6,656
Total other income (expense), net	(427,197)	(578,130)	(433,265)
Income (loss) before income taxes	(1,744,209)	(1,795,095)	(2,815,063)
Current U.S. federal income taxes	...	35,118	(624,825)
Current state income taxes	(5,438)	(29,219)	(120,917)
Total current			

income taxes	(5,438)	5,899	(745,742)
Deferred U.S. federal income taxes	...	...	2,098,615
Deferred state income taxes	...	...	129,509
Total deferred income taxes	...	...	2,228,124
Income tax expense (benefit)	(5,438)	5,899	1,482,382
Net income (loss)	(1,738,771)	(1,800,994)	(4,297,445)
Net loss attributable to noncontrolling interest	...	22,172	41,780
Net income (loss) attributable to Optical Cable Corporation	(1,738,771)	(1,778,822)	(4,255,665)
Weighted average shares outstanding-basic	6,546,862	6,443,162	6,201,478
Weighted average shares outstanding-diluted	6,546,862	6,443,162	6,201,478
Year end shares outstanding	7,315,605	7,081,159	7,059,548
Net income (loss) per share-basic	\$(0.27)	\$(0.28)	\$(0.69)
Net income (loss) per share-diluted	\$(0.27)	\$(0.28)	\$(0.69)
Cash dividends declared per common share	\$0.00	\$0.00	\$0.08
Total number of employees	356	331	342
Number of common stockholders	□□300	□□300	□□400
Number of beneficiary stockholders	□□1,000	□□1,100	□□1,200

□ Reclassified to conform with 2016 presentation; □ Approximately; □ As of December 12, 2017; □ As of December 13, 2016; □ As of January 20, 2016

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

	2017	2016
Cash	891,169	1,879,064
Trade accounts receivables, gross	9,027,986	8,990,511
Less: allowance for doubtful accounts	87,446	74,266
Trade accounts receivable, net	8,940,540	8,916,245
Other receivables	72,098	70,828
Finished goods	5,869,269	4,657,779
Work in process	2,507,434	2,591,885
Raw materials	8,108,433	7,515,717
Production supplies	296,313	258,585
Inventories	16,781,449	15,023,966
Prepaid expenses	418,122	431,780
Total current assets	27,103,378	26,321,883
Land	3,148,834	3,144,068
Buildings & improvements	8,165,637	8,140,933
Machinery & equipment	25,817,318	25,769,804
Furniture & fixtures	894,237	903,067
Construction in progress	1,727,591	1,588,815
Total property & equipment, at cost	39,753,617	39,546,687
Less accumulated amortization & depreciation	27,542,925	26,147,529
Property & equipment, net	12,210,692	13,399,158
Intangible assets, net	624,264	575,010
Other assets, net	200,846	369,737
Total assets	40,139,180	40,665,788
Current installments of long-term debt	250,726	294,214
Accounts payable & accrued expenses	2,590,252	2,636,420
Accrued compensation &		

payroll taxes	1,340,749	1,179,872
Income taxes payable	15,150	15,603
Total current liabilities	4,196,877	4,126,109
Note payable to bank	5,700,000	5,000,000
Real estate loan	6,670,333	6,945,994
Less current installments	250,726	294,214
Other noncurrent liabilities	133,174	122,910
Total liabilities	16,449,658	15,900,799
Common stock	11,762,021	11,080,595
Retained earnings	11,927,501	13,684,394
Total shareholders' equity attributable to Optical Cable Corporation	23,689,522	24,764,989
Total shareholders' equity	23,689,522	24,764,989

Recent Dividends:

1. Optical Cable Corp. common.

No dividends paid.

Annual Dividends:

1. Optical Cable Corp. common.

No dividends paid.

PATRIOT TRANSPORTATION HOLDING INC (NEW)

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 31, 2018 at 10:00 a.m. E.S.T., at the River Club, Ortega Room, on the 34th floor of the Wells Fargo Building, One Independent Drive, Jacksonville, FL.

PAYCHEX INC

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

	2017	2016
Total Revenues	1,643,300	1,556,900
Cost & expenses	966,100	922,800
Operating income	677,200	634,100
Interest income	5,600	4,800
Interest expense	2,100	1,300
Other income (expense), net	300	(1,100)
Net before taxes	681,000	636,500
Income taxes	236,200	217,000
Net income	444,800	419,500
Earnings common share		
Primary	\$1.24	\$1.16
Fully Diluted	\$1.23	\$1.16
Common Shares:		
Full Diluted	361,400	363,200
Year-end	359,200	358,800

PCM, INC

Acquisition Completed On Jan. 4, 2018, Co. announced that its UK-based subsidiary, PCM Technology Solutions UK, Ltd., has acquired Provista Technology Services Ltd. and its subsidiary, Provista UK Ltd. Terms of the transaction were not disclosed.

PERSHING GOLD CORP

Offering On Jan. 18, 2017, Co. announced a public offering pursuant Common stock, par value \$0.001 per share. Co. proposed to offer 3,286,127 at a proposed maximum offering price per share of \$2.41, which amounted to a proposed maximum aggregate offering price of \$7,919,566. The amount of registration fee is \$985.99.

PETIQ INC

Acquisition Development On Jan. 8, 2018, Co. announced it has entered into a definitive agreement to acquire Community Veterinary Clinics, LLC d/b/a VIP Petcare ("VIP"), a leading operator and provider of nationwide veterinary clinics and veterinarian services within major U.S. retailers. Terms of the transaction were not disclosed.

PHOTRONICS, INC.

Annual Report

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

	10/29/17	□10/30/16 (revised)	□11/01/15 (revised)
Total revenues	450,678	483,456	524,206
Cost of sales	359,363	364,750	381,070
Gross profit	91,315	118,706	143,136
Selling, general & administrative expenses	43,585	44,577	48,983
Research & development expenses	15,862	21,654	21,920
Total operating expenses	59,447	66,231	70,903

Operating income (loss)	31,868	52,475	72,233	Land	9,959	8,036	Operating income	33,166	38,379
Interest & other income (expense), net	(3,068)	2,424	2,797	Buildings & improvements	125,290	121,873	Interest income	400	502
Interest expense	2,235	3,365	4,990	Machinery & equipment	1,547,870	1,475,755	Interest expense	1,255	1,654
Gain (loss) on sales of investments .....	...	8,940	...	Leasehold improvements	20,050	19,224	Other income (expense), net	278	(928)
Income (loss) before income tax provision - United States	(11,544)	6,270	6,646	Furniture, fixtures & office equipment	12,989	12,700	Equity earnings	(16)	(7)
Income (loss) before income tax provision - foreign	38,109	54,204	63,394	Construction in progress	72,045	23,961	Net before taxes	32,589	36,299
Income (loss) before income tax provision	26,565	60,474	70,040	Property, plant & equipment, gross	1,788,203	1,661,549	Income taxes	10,115	11,437
Current federal income tax provision (benefit)	173	492	160	Less accumulated depreciation & amortization	1,253,006	1,155,115	Net income	22,490	24,869
Current state income tax provision (benefit)	(4)	(2)	(109)	Property, plant & equipment, net	535,197	506,434	Balance for common	22,190	24,449
Current foreign income tax provision (benefit)	3,474	8,115	9,729	Intangible assets, net	17,122	19,854	Earnings common share		
Deferred state income tax provision (benefit)	15	10	7	Deferred income taxes	15,481	16,322	Primary	\$0.74	\$0.82
Deferred foreign income tax provision (benefit)	1,618	(3,817)	3,394	Other assets	3,870	3,792	Fully Diluted	\$0.74	\$0.82
Income tax provision (benefit)	5,276	4,798	13,181	Total assets	1,020,794	987,988	Common Shares:		
Net income (loss)	21,289	55,676	56,859	Current portion of long-term borrowings	4,639	5,428	Full Diluted	30,079	29,987
Less: net loss (income) attributable to noncontrolling interests	(8,159)	(9,476)	(12,234)	Accounts payable	50,834	48,906	Year-end	30,404	.....
Net income (loss) attributable to Photronics, Inc. shareholders	13,130	46,200	44,625	Payables - related parties .....	...	2,743	Consolidated Balance Sheet Items, as of (\$000):		2017
Weighted average shares outstanding - basic	68,436	67,539	66,331	Accrued liabilities	26,303	24,240	Assets:		
Weighted average shares outstanding - diluted	69,288	76,354	78,383	Total current liabilities	81,776	81,317	Cash & equivalents	129,183	
Year end shares outstanding	68,666	68,080	66,602	Convertible senior notes	57,337	57,221	Inventories	372,413	
Net earnings (loss) per share - basic	\$0.19	\$0.68	\$0.67	Capital lease obligation payable	4,639	10,067	Current assets	544,739	
Net earnings (loss) per share - diluted	\$0.19	\$0.64	\$0.63	Less current portion	4,639	5,428	Net property & equip.	567,038	
Total number of employees	1,475	1,530	1,550	Long-term borrowings	57,337	61,860	Total assets	1,222,828	
Number of common stockholders	11,285	9,000	9,000	Deferred income taxes	2,049	1,491	Liabilities:		
Foreign currency translation adjustments	19,799	6,334	(40,154)	Other liabilities	14,337	17,846	Current liabilities	393,065	
				Total liabilities	155,499	162,514	Long-term debt	80,340	
				Common stock	687	681	Stockholders' equity	732,309	
				Additional paid-in capital	547,596	541,093	Net current assets	151,674	
				Retained earnings (accumulated deficit)	189,390	176,260			
				Foreign currency translation adjustments	7,627	(6,567)			
				Amortization of cash flow hedge	(48)	(177)			
				Other accumulated other comprehensive income (loss)	(688)	(927)			
				Accumulated other comprehensive income (loss)	6,891	(7,671)			
				Total Photronics, Inc. shareholders' equity (deficit)	744,564	710,363			
				Noncontrolling interests	120,731	115,111			
				Total equity (deficit)	865,295	825,474			

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Photronics, Inc. common.

No dividends paid.

Annual Dividends:

1. Photronics, Inc. common.

No dividends paid.

POSTROCK ENERGY CORP

Bankruptcy Proceedings On Jan. 2, 2018, Co. filed with the U.S. Bankruptcy Court separate monthly operating reports for Sept. and Oct. 2017. For Sept. 2017, the Debtors reported a \$51,000 net loss on zero total revenue and paid \$21,000 for general and administrative expenses, with an operating loss of \$21,000. Cash at the beginning of Sept. 2017 was \$37,315 and cash at the end of that month was \$37,202. For Oct. 2017, the Debtors reported a \$25,000 net loss on zero total revenue and paid \$16,000 for general and administrative expenses, with an operating loss of \$16,000. Cash at the beginning of Oct. 2017 was \$37,202 and cash at the end of that month was \$37,089.

PRICESMART INC

Annual Meeting Development On Dec. 14, 2017, Co. announced that its Annual Meeting of Shareholders will be held on Jan. 24, 2018 at 10:00 a.m., at Co.'s corporate headquarters, 9740 Scranton Road, San Diego, CA, 92121.

PRICESMART INC

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

	2017	2016
Total Revenues	767,072	739,572
Cost & expenses	733,906	701,193

RAVEN INDUSTRIES, INC.

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

	2017	2016
Net Sales	281,494	208,480
Cost & expenses	233,746	186,345
Operating income	47,748	22,135
Other income (expense), net	(327)	(579)
Net before taxes	47,421	21,556
Income taxes	14,842	5,802
Net income	32,579	15,754
Earnings common share		
Primary	\$0.90	\$0.43

Reclassified to conform with 2017 presentation; As is; Approximately; As of December 15, 2017; As of December 30, 2016; As of December 29, 2015

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

	10/29/17	10/30/16
Cash & cash equivalents	308,021	314,074
Accounts receivable, gross	107,639	96,537
Allowance	2,319	3,901
Accounts receivable, net	105,320	92,636
Finished goods	664	142
Work in process	2,957	2,987
Raw materials	20,082	18,952
Inventories	23,703	22,081
Other current assets	12,080	12,795
Total current assets	449,124	441,586

Fully Diluted	\$0.89	\$0.43
Common Shares:		
Full Diluted	36,477	36,335
Year-end	35,756	36,076

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 20, 2017, the U.S. Bankruptcy Court approved Co.'s motion for the sale of property free and clear of liens and establishing bidding procedures relating to the sale of assets, establishing procedures in connection with the selection and protections afforded to any stalking horse bidders and scheduling a hearing to consider the proposed sale. As previously reported, "By this Motion, the Debtors seek authority to pursue a sale process that is expected to result in the disposition of substantially all of the Real Alloy Debtors' assets through the sale of the Real Alloy Debtors' RANA and RAEU business segments, either together or separately. The Debtors expect that the proposed sale process will result in the highest value for the Real Alloy Debtors' estates, as well as the preservation of jobs and the Real Alloy business as a going concern." The following dates are approved: deadline to file stalking horse notice (including proposed bid protections and stalking horse agreement) Jan. 23, 2018, stalking horse objection deadline Jan. 29, 2018, bid deadline Mar. 19, 2018, sale objection deadline Mar. 22, 2018, auction (if necessary) Mar. 27, 2018, auction objection deadline Mar. 28, 2018, sale hearing Mar. 29, 2018, deadline for objecting to sale to stalking horse bidder Mar. 22, 2018 and deadline for objecting to sale to successful bidder (other than stalking horse bidder) Mar. 28, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion for an order authorizing the Debtors to obtain senior secured, super-priority, post-petition D.I.P. financing and obtain an equity commitment. Goldman Sachs & Co. is the lender. The motion explains, "Co. has a need for postpetition financing in order to administer its Chapter 11 Case, continue to operate its business, and preserve the value of its tax attributes, which include net operating losses ('NOLs') totaling approximately \$913,500,000 as of Sept. 30, 2017. Co.'s immediate access to the proposed debtor-in-possession financing facility, which consists of a \$4,000,000 senior secured super-priority debtor-in-possession note (the 'RELY DIP Facility'), will enable Co. to preserve and maximize the value of its estate, and will avoid immediate and irreparable harm to Co.'s stakeholders. Under the proposed RELY DIP Facility, Real Industry has obtained a commitment from the proposed Lender to provide, upon Co.'s exit from bankruptcy, the Equity Commitment, which consists of up to \$10,000,000 in cash to be provided in exchange for up to 49% of Co.'s common stock. Importantly, Co. will retain the ability to seek an equity commitment on better terms from other investors in the future, subject to the payment of a break-up fee to the Lender of \$450,000. Goldman shall receive payment of an Upfront Fee upon the DIP Closing Date equal to \$300,000 in cash plus shares of common stock equal to 4.9% of the outstanding stock of Borrower pursuant to a private placement, subject to customary registration rights. Break-Up Fee is \$450,000. The interest rate for any funded RELY DIP Financing shall be 12% per annum, accruing and payable monthly. Default Interest Rate is the interest rate then in effect plus two percent 2% per annum." The Court scheduled a Jan. 17, 2018 hearing to consider the financing motion, with objections due by Jan. 10, 2018. Also on Dec. 28, 2017, Co. filed with the U.S. Bankruptcy Court a motion to approve the Real Alloy Debtors' (i) key employee incentive plan (KEIP) and (ii) key employee retention plan (KERP). The KEIP motion explains, "The Real Alloy Debtors have therefore developed two plans - the KEIP and the KERP - that are narrowly tailored and designed to maximize the value of the Real Alloy Debtors' estates through the conclusion of the Sale Process. Specifically, the KEIP is an incentive plan designed for eight (8) executives that will be based on three independent performance metrics: (i) the value of the assets sold in the Asset Sale, (ii) achieving targets related to the Real Alloy Debtors' net cash flow, and (iii) meeting certain EBITDA targets. The KERP, by contrast, is a plan for approximately 275-300 non-insider employees that will be paid upon the consummation of the Asset Sale, regardless of performance targets. The KEIP provides incentive payments to eight (8) key executives of the Real Alloy Debtors (collectively, the 'KEIP Participants'), with a maximum base of \$1,300,000 if 100% of the targets are achieved (and a potential maximum payout of \$1,733,000 if targets exceed 100%). Absent the KEIP, the KEIP Participants will otherwise not receive a bonus during the period the KEIP is in place." The KERP motion explains, "The KERP provides retention payments to 275300 non-insider employees (collectively, the 'KERP Participants') in an aggregate amount of up to \$1,300,000. The KERP Participants

include employees from various functions, including, but not limited to, sales, human resources, accounting and finance, procurement, legal and operations functions. Payments under the KERP, which comprise 3% to 20% of each KERP Participants' annual base salary, are important for employee morale and general retention." The Court scheduled a Jan. 17, 2018 hearing to consider the KEIP/KERP motions, with objections due by Jan. 10, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 21, 2017, Co. entered into a commitment letter (the "Commitment Letter") with Goldman Sachs & Co., LLC ("Goldman Sachs"), pursuant to which Goldman Sachs or one or more of its affiliates (collectively, the "Lender") has agreed to provide up to an aggregate \$4,000,000 in senior secured super-priority debtor-in-possession financing (the "RELY DIP Facility") to Co. on the terms set forth in the Commitment Letter and the definitive documentation to be negotiated, executed and delivered by Co. and Lender related to the Commitment Letter, including note purchase, security, collateral and guarantee agreements (collectively, the "RELY DIP Documents").

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 2, 2018, Co. filed with the U.S. Bankruptcy Court a proposed final D.I.P. order, revised notes documents and the following exhibits: Exhibit 1: a copy of the proposed final order to obtain postpetition financing; Exhibit 2: redline comparing the proposed final DIP order with the interim D.I.P. order; Exhibit 3: the third supplemental indenture; Exhibit 4: amended and restated senior secured super-priority D.I.P. note purchase agreement; Exhibit 5: redline comparing the amended and restated senior secured super-priority D.I.P. note purchase agreement with the version previously filed with the Court; Exhibit 6: notice and instruction form for non-backstop parties and Exhibit 7: notice and instruction form for backstop parties. According to documents filed with the Court, "Under the terms of the NPA, the Required DIP Noteholders have the ability to extend the maturity date, waive any defaults, control exercise of remedies and consent to the sale of all, substantially all or any portion of the Real Alloy Debtors' assets. The Roll-Up Notes will be issued pursuant to a third supplemental indenture dated as of the Closing Date amending the Indenture to provide for the issuance of and the higher priority of the Roll-Up Notes as compared to the Prepetition Notes, subject to the entry of the Final DIP Order. The Roll-Up Notes will bear interest at a rate of 10.0% per annum accrued monthly and payable at maturity or upon default."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 9, 2018, Co. filed with the U.S. Bankruptcy Court a motion to file under seal Exhibits 1, 2 and 3 related to the supplemental declaration of C.R.O. Mohsin Y. Meghji in support of Co.'s key employee incentive plan (KEIP) and key employee retention plan (KERP) motion. The motion explains, "Indeed, the Confidential Information concerning the EBITDA Achievement Bonus could, if disclosed, have material adverse effects upon the Debtors' Sale Process. Furthermore, while the Real Alloy Debtors have publicly disclosed most of the details related to the proposed KEIP and KERP in the KEIP/KERP Motion, including detailed information regarding the two KEIP participants eligible to receive the most under the KEIP, the Real Alloy Debtors believed it is appropriate and necessary to protect the identity, title, and base salary information of the Eligible Employees. Protecting the identity of the KEIP/KERP Participants is crucial to the Real Alloy Debtors since the disclosure of such information could be very damaging to the Debtors' businesses and, more specifically, the Debtors' ability to retain pivotal personnel during this critical juncture of the Sale Process. Public disclosure of the Confidential Information would give the Real Alloy Debtors' competitors an unfair advantage by enabling them to target specific employees with offers of employment that contemplate greater compensation and payments than those offered in the KEIP/KERP. The loss of any Eligible Employee to the Real Alloy Debtors' competitors at this challenging time would impair the Real Alloy Debtors' business operations and would negatively affect the unfolding Sale Process, which the Real Alloy Debtors believed has the potential to yield maximum return for their constituents." The Court scheduled a Jan. 17, 2018 hearing to consider the seal motion, with objections due by Jan. 16, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Dec. 26, 2017, Co. filed with the U.S. Bankruptcy Court a monthly operating report for the period of Nov. 17, 2017 through Nov. 30, 2017. For the period, the total combined Debtors reported a \$2,100,000 net loss on \$23,300,000 in gross revenue; net sales of \$21,400,000; \$493,216 in professional fees and \$2,900,000 in selling, general and administrative expenses. Total Debtors' cash at the beginning of the period was \$4,800,000 and cash at the end of the period was \$9,700,000, with net cash flow of \$4,900,000 and cash disburse-

ments of \$11,300,000 on \$18,100,000 in cash receipts during the period.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 10, 2018, the U.S. Bankruptcy Court approved Co.'s motion for expedited consideration of its motion to file under seal Exhibits 1, 2 and 3 related to the supplemental declaration of C.R.O. Mohsin Y. Meghji in support of Co.'s key employee incentive plan (KEIP) and key employee retention plan (KERP) motion. As previously reported, "Indeed, the Confidential Information concerning the EBITDA Achievement Bonus could, if disclosed, have material adverse effects upon the Debtors' Sale Process. Furthermore, while the Real Alloy Debtors have publicly disclosed most of the details related to the proposed KEIP and KERP in the KEIP/KERP Motion, including detailed information regarding the two KEIP participants eligible to receive the most under the KEIP, the Real Alloy Debtors believe it is appropriate and necessary to protect the identity, title, and base salary information of the Eligible Employees. Protecting the identity of the KEIP/KERP Participants is crucial to the Real Alloy Debtors since the disclosure of such information could be very damaging to the Debtors' businesses and, more specifically, the Debtors' ability to retain pivotal personnel during this critical juncture of the Sale Process. Public disclosure of the Confidential Information would give the Real Alloy Debtors' competitors an unfair advantage by enabling them to target specific employees with offers of employment that contemplate greater compensation and payments than those offered in the KEIP/KERP."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 11, 2018, Rentech's ad hoc equity committee filed with the U.S. Bankruptcy Court an objection to Co.'s D.I.P. financing motion. The ad hoc committee asserts, "The DIP Motion was filed shortly before the end of year with no advance notice that Co. was seeking financing or focusing in on a plan only weeks after the filing of the chapter 11 petition with its subsidiaries. The reality is that Co.'s need for cash is very limited. The company is not operating in any traditional sense of the word, nor is it currently seeking to acquire businesses. Finally, the proposed financing provided by Goldman Sachs & Co. is designed to dispose of, not preserve, nearly half the value of equity and its tax attributes on an expedited basis to Goldman, to the detriment of the existing shareholders. Approval of this financing will lock in restrictive case milestones that effectively turn the plan process over to Goldman. The milestones set an extremely expedited time table including the filing of a plan by the end of Jan., well before the value of the equity and the tax attributes can be determined. There is no justification to arrange for the transfer of value in advance of the sale or reorganization of the operating entities. Based on the Debtor's budget and its current resources, existing cash would be sufficient to sustain operations through the sale process." Also on Jan. 11, 2018, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court a motion for an order authorizing the committee to file under seal its objection to the Debtors' key employee incentive plan (KEIP) and key employee retention plan (KERP) motion. The motion explains, "Here, the Objection contains and relies upon confidential information provided by Debtors to the Committee and its advisors regarding certain of the Eligible Employees, including their names, salary information, and individualized KEIP benefits, and information regarding the Debtors' recent financial performance and marketing process which are not in the public domain but obtained from the Debtors pursuant to a non-disclosure agreement. Furthermore, while the Real Alloy Debtors have publicly disclosed most of the details related to the proposed KEIP and KERP in the KEIP/KERP Motion, including detailed information regarding the two KEIP participants eligible to receive the most under the KEIP, the Real Alloy Debtors believe it is appropriate and necessary to protect the identity, title, and base salary information of the Eligible Employees. Moreover, the information included in the Objection was provided to the Committee and its advisors on a confidential basis in order to allow the Committee to evaluate the Debtors' proposed KEIP. Only by filing the Objection under seal can the Committee execute its fiduciary duty to challenge the KEIP Motion while preserving and respecting Debtors' confidential information." The Court scheduled a Jan. 17, 2018 hearing to consider the seal motion, with objections due by Jan. 17, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 12, 2018, Co. filed with the U.S. Bankruptcy Court a notice of new proposed D.I.P. lenders and a new commitment letter. The notice states, "After filing the DIP Financing Motion, Co. received an unsolicited offer for alternative postpetition financing from 210 Capital, and the Private Credit Group of Goldman Sachs Asset Management, (collectively, '210/GSAM'). 210/GSAM has, subject to Court approval,

agreed to provide Co. with a postpetition credit facility (the '210/GSAM Proposed DIP Financing') on terms that are either identical, or materially superior, to the terms of the GSC Proposed DIP Financing. The improved terms offered by the 210/GSAM Proposed DIP Financing include, (i) an improved equity commitment (from \$10,000,000 to \$17,500,000), (ii) increased availability under the proposed postpetition financing facility (from \$4,000,000 to \$5,500,000), (iii) a reduced interest rate (from 12 percent to 11 percent), (iv) the addition of a commitment to provide a \$500,000,000 acquisition financing facility on terms to be negotiated, (v) a reduced upfront fee (from \$300,000 to \$200,000), (vi) a reduced break-up fee (from \$450,000 to \$300,000), and (vii) relaxed case milestones."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 16, 2018, Co. filed with the U.S. Bankruptcy Court a revised proposed final D.I.P. order and revised notes documents. The revision notes, "To enable the Debtors to continue to operate their business and preserve and maximize the value of their estates, during the period from the entry of this Final Order through the delivery of the Termination Declaration, in each case unless extended by written agreement of the Required DIP Noteholders and the DIP ABL Agent, the Debtors are hereby authorized to use Cash Collateral in accordance with this Final Order, the DIP Notes Issuer is hereby authorized to issue New Money DIP Notes, in a principal amount not to exceed \$85,000,000, to the DIP Noteholders, in accordance with the DIP Notes Documents, and the DIP ABL Borrowers are hereby authorized to borrow in accordance with the DIP ABL Documents DIP ABL Loans or request letters of credit under the DIP LC Facility and deem all prepetition letters of credit issued under the Prepetition ABL Credit Agreement to be issued under the DIP LC Facility, in an aggregate principal amount of DIP ABL Loans and letters of credit under the DIP LC Facility not to exceed \$110,000,000, in each case in accordance with the DIP ABL Documents; provided that any proposed use of the proceeds of the DIP Notes or the DIP ABL Loans or use of other Cash Collateral shall be consistent with the terms and conditions of this Final Order and the DIP Documents, including the Approved Budget and the Budget Covenants as defined and contained in Paragraph 2(e)." Also on Jan. 16, 2018, Co.'s ad hoc equity committee filed with the U.S. Bankruptcy Court an objection to the Debtors' financing motion. The equity committee asserts, "The new proposal does not eliminate the Ad Hoc Committee's objection to the original financing. Rather, it supports the objection to both the financing and the equity commitment. First, the Debtor hasn't made a case for any additional financing for the administration of its Chapter 11 Case, let alone an increased borrowing. The Debtor has not explained where Co.'s \$3,000,000 in free cash was spent and whether it has been funding restructuring costs that are properly allocated to the operating entities. The fact that the 210/GSAM Proposal comes with a lower interest rate, a smaller fee and more relaxed milestones indicates that there is significant interest in the company and the original financing proposal and this 210/GSAM Proposal may not have been adequately shopped or vetted. In fact, the Ad Hoc Committee has presented the Debtor with a term sheet for financing at a lower rate and origination fee with no milestones or equity commitment lock up. The milestones set an expedited time table including the filing of a plan in Feb., well before the value of the equity and the tax attributes can be determined. There is no justification to arrange for the transfer of value in advance of the sale or reorganization of the operating entities. The equity commitment is untimely because the price of the equity deal is agreed to before we see the results of the operating company auction. If Real Alloy sells at a price that enables Co. to collect on its intercompany debt and/or equity interests, Co. will need the 210/GSAM funds to repay the DIP or to be able to pursue future acquisitions."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 17, 2018, Co. filed with the U.S. Bankruptcy Court notice of a further revised proposed D.I.P. financing order and related documents. The filing notes, "In order to continue to operate the Borrower's business, subject to the terms and conditions of this Order and the other 210 DIP Documents (including the Budget), the Borrower is hereby authorized to borrow up to the amount of \$4,000,000 pursuant to the DIP Credit Agreement and the Guarantors are authorized to guarantee repayment of the DIP Obligations in respect of the DIP Credit Agreement. Moreover, provided no party-in-interest files an objection with the Court prior to Jan. 31, 2018 objecting to the increase in the amount of the DIP Obligations from \$4,000,000, as originally contemplated by the Motion, to \$5,500,000, as provided for in the revised Commitment Letter entered into by and between the Borrower and Lenders and filed with the Court on Jan. 10, 2018, the Borrower shall be authorized to borrow up to

an additional \$1,500,000 (for a total up to \$5,500,000) to the extent otherwise consistent with the DIP Credit Agreement and this Order. In the event any objection to such increase is timely filed, the Borrower's ability to draw on the final \$1,500,000 (and increase the DIP Obligations from \$4,000,000 to \$5,500,000) under the DIP Credit Agreement shall be heard at the next scheduled omnibus hearing or such earlier date as may be directed by the Court."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 10, 2018, Co. entered into a commitment letter (the 210 Commitment Letter) with 210 Capital, LLC (210 Capital) and the Private Credit Group of Goldman Sachs Asset Management, L.P. (GSAM), pursuant to which 210 Capital and GSAM on behalf of one or more of its managed funds (collectively, the Lenders) have agreed to provide up to an aggregate \$5,500,000 in senior secured superpriority debtor-in-possession financing (the 210 DIP Facility) to Co. on the terms set forth in the 210 Commitment Letter and the definitive documentation to be negotiated, executed and delivered by the Company and Lenders related to the 210 Commitment Letter, including credit, security, collateral and guarantee agreements and promissory notes (collectively, the 210 DIP Documents). Further, in the 210 Commitment Letter, the Lenders have committed, on the effective date of a plan of reorganization of Co. from the Chapter 11 Proceedings (Plan of Reorganization), to (i) purchase to-be-issued shares of common stock of Co. equal to 45-49% (depending on applicable tax limitations) of the outstanding common stock of Co. for \$17,500,000 (the 210 Equity Commitment) and (ii) make available to, or arrange a credit facility for, the Company of up to \$500,000,000 to enable Co. to pursue its business plan, including the acquisition of operating businesses (the Post-Reorganization Credit Facility). Concurrently with the execution of the 210 Commitment Letter, Co. terminated its previously disclosed commitment letter, dated Dec. 21, 2017, with Goldman Sachs & Co., LLC, which provided for \$4,000,000 in senior secured superpriority debtor-in-possession financing at 12% interest and a \$10,000,000 equity purchase commitment upon confirmation of the Plan of Reorganization.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 18, 2018, the U.S. Bankruptcy Court issued a final order approving Co.'s post-petition secured financing motion. As previously reported, "The DIP Facilities consist of a senior secured debtor-in-possession revolving credit facility in the amount of \$110,000,000 provided by Bank of America, the Real Alloy Debtors' prepetition ABL lender, and an agreement for issuance and purchase of up to \$255,000,000 in senior secured debtor-in-possession notes backstopped by the largest prepetition holder of the Real Alloy Debtors' prepetition Senior Secured Notes (including up to \$85,000,000 in new liquidity, comprised of (A) \$65,000,000 of New Money DIP Notes, the proceeds of which shall be used exclusively to fund the operations of the Debtors (the 'DIP Notes Facility'), and (B) an amount of New Money DIP Notes determined by the required DIP Noteholders in their sole discretion, up to \$20,000,000 the proceeds of which shall be used exclusively to fund the operations of the Debtors' foreign subsidiaries (the 'Discretionary Foreign Subsidiary DIP Notes Facility'); and authorizing (i) the DIP Notes Issuer at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to issue DIP Notes in an aggregate outstanding principal amount that will not exceed \$40,000,000 under the Debtor DIP Notes Facility and \$10,000,000 under the Discretionary Foreign Subsidiary DIP Notes Facility, (ii) upon entry of the Final Order, the remainder of the DIP Notes Facilities, (iii) the DIP ABL Borrowers at any time prior to the earlier of (A) 35 calendar days after the Petition Date and (B) the entry of the Final Order to borrow under the DIP ABL Facility in an aggregate outstanding principal amount that will not exceed the sum of (x) \$20,000,000 plus (y) the aggregate amount of all prepetition letters of credit deemed letters of credit under the DIP ABL Loan Documents, plus (c) the aggregate amount of all Prepetition ABL Obligations repaid from the proceeds of DIP ABL Priority Collateral during the Interim Period." Also on Jan. 18, 2018, the U.S. Bankruptcy Court approved Co.'s motion to implement the Real Alloy Debtors' (i) key employee incentive plan (KEIP) and (ii) key employee retention plan (KERP). As previously reported, the KEIP motion explains, "The Real Alloy Debtors have therefore developed two plans - the KEIP and the KERP - that are narrowly tailored and designed to maximize the value of the Real Alloy Debtors' estates through the conclusion of the Sale Process. Specifically, the KEIP is an incentive plan designed for eight (8) executives that will be based on three independent performance metrics: (i) the value of the assets sold in the Asset Sale, (ii) achieving targets related to the Real Alloy Debtors' net cash flow, and (iii) meeting certain EBITDA tar-

gets. The KERP, by contrast, is a plan for approximately 275-300 non-insider employees that will be paid upon the consummation of the Asset Sale, regardless of performance targets. The KEIP provides incentive payments to eight (8) key executives of the Real Alloy Debtors (collectively, the 'KEIP Participants'), with a maximum base of \$1,300,000 if 100% of the targets are achieved (and a potential maximum payout of \$1,733,000 if targets exceed 100%). Absent the KEIP, the KEIP Participants will otherwise not receive a bonus during the period the KEIP is in place." The KERP motion explains, "The KERP provides retention payments to 275-300 non-insider employees (collectively, the 'KERP Participants') in an aggregate amount of up to \$1,300,000. The KERP Participants include employees from various functions, including, but not limited to, sales, human resources, accounting and finance, procurement, legal and operations functions. Payments under the KERP, which comprise 3% to 20% of each KERP Participants' annual base salary, are important for employee morale and general retention." Also on Jan. 18, 2018, the U.S. Bankruptcy Court approved Co.'s motion to file under seal Exhibits 1, 2 and 3 related to the supplemental declaration of C.R.O. Mohsin Y. Meghji in support of Co.'s key employee incentive plan (KEIP) and key employee retention plan (KERP) motion. Separately, the Court also approved Co.'s official committee of unsecured creditors' motion for an order authorizing the committee to file under seal its objection to the Debtors' key employee incentive plan (KEIP) and key employee retention plan (KERP) motion.

RESOURCES CONNECTION INC

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

	11/25/17	11/26/16
Cost & expenses	279,720	269,580
Operating income	15,995	19,765
Interest income	60	110
Interest expense	734	64
Net before taxes	15,321	19,811
Income taxes	5,071	8,481
Net income	10,250	11,330
Earnings common share		
Primary	\$0.34	\$0.31
Fully Diluted	\$0.34	\$0.31
Common Shares:		
Full Diluted	30,319	36,533
Year-end	30,300	29,637

RICHARDSON ELECTRONICS LTD

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

	12/02/17	11/26/16
Net Sales	76,077	67,200
Cost & expenses	75,290	71,691
Operating income	787	(4,491)
Other income (expense), net	15	(16)
Foreign currency	(316)	(97)
Net before taxes	656	(4,542)
Income taxes	596	830
Income contin. oper.	60	
Income discont. oper.	1,496	
Net income	1,556	(5,372)
Earnings common share		
Primary	\$0.12	\$(0.43)
Fully Diluted	\$0.12	\$(0.43)
Common Shares:		
Full Diluted	10,764	10,703
Year-end	12,927	12,844

RISE GOLD CORP

Annual Meeting Development On Dec. 22, 2017, Co. scheduled its annual Meeting of Shareholders for Tuesday, Jan. 23, 2018, at 11:00 a.m., at the offices of the Corporation, Suite 488, 1090 West Georgia Street, Vancouver, British Columbia, V6E 3V7.

RISE GOLD CORP

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

	2017	2016
Cost & expenses	594,306	297,152
Net income	(594,306)	(297,152)
Earnings common share		
Primary	Can\$(0.01)	Can\$(0.01)
Fully Diluted	Can\$(0.01)	Can\$(0.01)
Common Shares:		
Full Diluted	67,481,151	33,261,913
Year-end	66,707,655	33,266,261

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

Assets:	2017
Cash & equivalents	412,302
Current assets	601,086

Net property & equip.....	4,161,932
Total assets	4,763,018
Liabilities:	
Current liabilities	242,767
Stockholders' equity	4,520,251
Net current assets.....	358,319

ROCKET PHARMACEUTICALS INC

Merger Completed On Jan. 4, 2018, Co.'s wholly-owned subsidiary, Rome Merger Sub (the "Merger Subsidiary"), merged with and into Rocket Pharmaceuticals, Ltd., a privately held biopharmaceutical company ("Rocket"), with Rocket continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each outstanding share of Rocket share capital (including shares of Rocket share capital to be issued upon exercise of outstanding share options) automatically converted into the right to receive approximately 76,185 shares of Co.'s common stock (the "Exchange Ratio"), par value \$0.001 per share. Following the closing of the Merger, holders of Co.'s common stock immediately prior to the Effective Time owned approximately 18.643% on a fully diluted basis, and holders of Rocket common stock immediately prior to the Effective Time owned approximately 81.357% on a fully diluted basis, of the combined Co.'s common stock. In addition, each outstanding option, whether or not vested, to purchase ordinary shares of Rocket that remained unexercised prior to the Effective Time was converted into and became an option to purchase common stock of Co., and Co. assumed the Rocket share option plans as identified in the Merger Agreement (the "Rocket Share Option Plans") and each such Rocket option in accordance with its terms. Co. reserved for issuance under each Rocket Share Option Plan a number of shares of common stock of Co. equal to the number of shares of common stock so reserved by Rocket (adjusted for the Exchange Ratio) immediately prior to the Effective Time. All rights with respect to each Rocket option were assumed by Co. in accordance with its terms. Accordingly, from and after the Effective Time of the Merger each option assumed by Co. may be exercised solely for shares of common stock of Co. In connection with the Merger, the name of Co. was changed to "Rocket Pharmaceuticals, Inc."

ROCKET PHARMACEUTICALS INC

New Name On Jan. 5, 2018, Co. changed its name from Inotech Pharmaceuticals Corp to Rocket Pharmaceuticals Inc.

ROCKET PHARMACEUTICALS INC

Stock Trading Symbol Stock symbol, RCKT.

ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)

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

	2017	2016
Total Revenues	27,574,710	27,933,400
Cost & expenses	22,988,294	22,942,727
Deprec., depl. & amort.....	591,863	638,220
Operating income	3,994,553	4,352,453
Interest income	19,827	32,540
Interest expense	95,938	132,884
Net before taxes	3,918,442	4,252,109
Income taxes	1,425,430	1,533,663
Net income	2,493,012	2,718,446
Earnings common share		
Primary	\$0.42	\$0.47
Fully Diluted	\$0.42	\$0.45
Common Shares:		
Full Diluted	5,980,231	5,998,818
Year-end	5,903,436	5,854,372

RTI SURGICAL, INC.

Acquisition Development On Jan. 4, 2018, Co. announced that it has signed an agreement to acquire Zyga Technology, Inc. Terms of the transaction were not disclosed.

RUSH ENTERPRISES INC.

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

	2017	2016
Total Revenues	3,505,779	3,193,343
Cost & expenses	3,357,713	3,097,520
Deprec., depl. & amort.....	37,374	38,482
Operating income	110,692	57,341
Net before taxes	101,976	46,054
Income taxes	35,714	17,962
Net income	66,262	28,092
Earnings common share		
Primary	\$1.68	\$0.70
Fully Diluted	\$1.62	\$0.69
Common Shares:		
Full Diluted	40,830	40,698
Year-end	39,790	39,403

SCHEIN (HENRY) INC

Acquisition Completed On Jan. 8, 2018, Co. acquired a 60 percent ownership investment in ABASE, a family-owned distributor of veterinary health care products with a strong presence in Brazil's Campinas region in the state of Sao Paulo. Terms of the transaction were not disclosed.

SCHNITZER STEEL INDUSTRIES INC

Annual Meeting Development On Dec. 20, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 30, 2018 at 8:00 a.m. Pacific Time, at KOIN Center, Conference Center Room 202, 222 SW Columbia Street, Portland, OR 97201.

SCHNITZER STEEL INDUSTRIES INC

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

	2017	2016
Total Revenues	483,279	334,161
Cost & expenses	456,856	333,574
Operating income	26,423	587
Interest expense	2,059	1,741
Other income (expense), net	849	437
Net before taxes	25,213	(717)
Income taxes	5,957	(62)
Income contin. oper.	19,256	(655)
Income discont. oper.	(35)	(53)
Net income	19,221	(708)
Earnings common share		
Primary	\$0.66	\$(0.05)
Fully Diluted	\$0.64	\$(0.05)
Common Shares:		
Full Diluted	28,662	27,372
Year-end	27,203	27,003

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

	2017	2016
Assets:		
Cash & equivalents	9,194	
Inventories	216,365	
Current assets	395,420	
Net property & equip.	386,847	
Total assets	985,913	
Liabilities:		
Current liabilities	171,484	
Long-term debt	184,225	
Stockholders' equity	547,184	
Net current assets	223,936	

SCHULMAN (A.), INC.

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

	2017	2016
Net Sales	674,623	600,000
Cost & expenses	645,133	580,903
Operating income	32,567	19,097
Interest expense	13,441	13,164
Other income (expense), net	898	1,132
Foreign currency	(787)	(562)
Net before taxes	19,237	6,503
Income taxes	4,157	3,319
Net income	15,080	3,184
Balance for common	12,840	1,068
Earnings common share		
Primary	\$0.44	\$0.04
Fully Diluted	\$0.43	\$0.04
Common Shares:		
Full Diluted	29,643	29,477
Year-end	29,500	29,459

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

	2017	2016
Assets:		
Cash & equivalents	47,669	
Inventories	327,783	
Current assets	847,254	
Net property & equip.	293,185	
Total assets	1,806,025	
Liabilities:		
Current liabilities	527,458	
Long-term debt	865,781	
Stockholders' equity	205,496	
Net current assets	319,796	

SCIENTIFIC GAMES CORP

Acquisition Completed On Jan. 10, 2018, Co. acquired NYX Gaming Group Ltd ("NYX Gaming") in exchanged for C\$2.40 in cash for each of NYX Gaming's shares.

SCIENTIFIC GAMES CORP

Merger Completed On Jan. 10, 2018, Co. merged with and into its wholly-owned subsidiary, SG Nevada Merger Co. ("SG

Nevada"), with SG Nevada continuing as the surviving corporation (the "Reincorporation Merger") and was renamed Scientific Games Corp. and succeeded to the assets, continued the business and assumed the rights and obligations of Co. As the result of the merger, pursuant to the Reincorporation Merger Agreement, each outstanding share of Class A common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") automatically converted into one fully paid and non-assessable share of common stock, par value \$0.001 per share of SG Nevada (the "Common Stock"). Similar to the shares of Co. Common Stock prior to the Reincorporation Merger, the shares of Common Stock now trade on the NASDAQ Stock Exchange ("NASDAQ") under the symbol "SGMS". Each outstanding certificate representing shares of Co. Common Stock automatically represents, without any action of Co.'s stockholders, the same number of shares of Common Stock.

SCPHARMACEUTICALS INC**Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2016	2015
Research & development	11,856	8,267
General & administrative expenses	6,054	2,577
Total operating expenses	17,910	10,844
Income (loss) from operations .....	...	(10,844)
Fair value adjustments to series A purchase rights .....	...	394
Other (expense) income	38	(68)
Interest income	7	...
Interest expense	6,512	...
Net income (loss)	(24,377)	(10,518)
Weighted average shares outstanding - basic	975	763
Weighted average shares outstanding - diluted	975	763
Year end shares outstanding	1,070	826
Net earnings (loss) per share - basic	\$(25.01)	\$(13.78)
Net earnings (loss) per share - diluted	\$(25.01)	\$(13.78)
Total number of employees	28	...

As of September 30, 2017

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

	2016	2015
Cash	39,282	1,573
Prepaid expenses	101	126
VAT receivable	349	104
Other current assets	8	15
Total current assets	39,740	1,818
Office furniture	10	10
Computer equipment	8	...
Leasehold improvements	17	17
Total property & equipment, gross	35	27
Property & equipment, net	26	23
Less: Accumulated depreciation	9	4
Deposits & other assets	6	5
Total assets	39,772	1,846
Accounts payable	1,546	684
Contract research & development	1,567	730
Financing related costs	303	...
Consulting & professional service fees	170	247
Employee compensation & related costs	85	307
Other accrued expenses	53	9
Accrued expenses	2,178	1,293
Other current liabilities	12	28
Total current liabilities	3,736	2,005
Other liabilities	7	8
Total liabilities	3,743	2,013
Series A convertible preferred stock	26,502	18,073
Series B convertible preferred stock	46,601	...
Additional paid-in		

capital	6,125	582
Retained earnings (accumulated deficit)	(43,199)	(18,822)
Total stockholders' equity (deficit)	(37,074)	(18,240)

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

No dividends paid.

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

No dividends paid.

SHILOH INDUSTRIES, INC.**Annual Report****Consolidated Income Statement, Years Ended Oct. 31 (\$):**

	2017	2016 (revised)	2015 (revised)
Net revenues	1,041,986,000	1,065,834,000	1,073,052,000
Cost of sales	927,853,000	969,658,000	986,865,000
Gross profit (loss)	114,133,000	96,176,000	86,187,000
Selling, general & administrative expenses	83,142,000	73,417,000	63,028,000
Amortization of intangible assets	2,259,000	2,258,000	2,295,000
Asset impairment (recovery), net	241,000	2,031,000	...
Restructuring	4,777,000	...	...
Operating income (loss)	23,714,000	18,470,000	20,864,000
Interest expense	15,088,000	18,086,000	9,898,000
Interest income	4,000	23,000	36,000
Other income (expense)	(2,207,000)	(1,890,000)	(387,000)
Income (loss) before income taxes - domestic	4,251,000	3,917,000	17,063,000
Income (loss) before income taxes - foreign	2,172,000	(5,400,000)	(6,448,000)
Income (loss) before income taxes	6,423,000	(1,483,000)	10,615,000
Current provision (benefit) for income taxes - federal	66,000	(3,900,000)	(545,000)
Current provision (benefit) for income taxes - state & local	386,000	329,000	384,000
Current provision (benefit) for income taxes - foreign	2,494,000	1,123,000	608,000
Total current provision (benefit) for income taxes	2,946,000	(2,448,000)	447,000
Deferred provision (benefit) for income taxes - federal	856,000	3,289,000	4,501,000
Deferred provision (benefit) for income taxes - state & local	(329,000)	156,000	208,000
Deferred provision (benefit) for income taxes - foreign	3,647,000	(6,149,000)	(446,000)
Total deferred provision (benefit) for income taxes	4,174,000	(2,704,000)	4,263,000
Provision (benefit) for income taxes	7,120,000	(5,152,000)	4,710,000
Net income (loss)	(697,000)	3,669,000	5,905,000
Weighted average shares outstanding - basic	19,233,000	17,513,000	17,287,000
Weighted average shares outstanding - diluted	19,233,000	17,526,000	17,310,000
Year end shares outstanding	23,121,957	17,614,057	17,309,623

Net income (loss) per share - basic	\$(0.04)	\$0.21	\$0.34
Net income (loss) per share - diluted	\$(0.04)	\$0.21	\$0.34
Total number of employees	23,600	23,100	...
Number of common stockholders	149	161	...
Number of beneficiary stockholders	24,000	24,000	...
Foreign currency translation adjustments	7,156,000	(2,502,000)	(9,671,000)

□ Restated to reflect changes in accounting related to recoveries of scrap and tooling, inventory, and machinery and equipment; □ Approximately; □ As of January 3, 2018; □ As of January 13, 2017

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

	2017	2016 (revised)
Cash & cash equivalents	8,736,000	8,696,000
Investment in marketable securities	194,000	174,000
Accounts receivable, gross	201,375,000	184,652,000
Allowance for doubtful accounts	12,711,000	790,000
Accounts receivable, net	188,664,000	183,862,000
Related-party accounts receivable	759,000	1,235,000
Prepaid income taxes	338,000	1,653,000
Raw materials	23,389,000	26,367,000
Work-in-process	18,653,000	16,149,000
Finished goods	19,770,000	18,031,000
Inventories, net	61,812,000	60,547,000
Tooling	13,629,000	19,792,000
Prepaid expenses & other assets	14,089,000	10,694,000
Assets held for sale	6,300,000	6,500,000
Prepaid expenses & other assets	34,018,000	36,986,000
Total current assets	294,521,000	293,153,000
Land & improvements	11,416,000	11,358,000
Buildings & improvements	124,406,000	117,291,000
Machinery & equipment	504,785,000	505,768,000
Furniture & fixtures	22,209,000	18,200,000
Construction in progress	40,356,000	37,612,000
Total property, plant & equipment, at cost	703,172,000	690,229,000
Less: accumulated depreciation	436,281,000	424,392,000
Property, plant & equipment, net	266,891,000	265,837,000
Goodwill	27,859,000	27,490,000
Intangible assets, net	15,025,000	17,279,000
Deferred income taxes	6,338,000	9,974,000
Deferred financing costs, net	4,550,000	6,098,000
Tooling	784,000	881,000
Investment in joint venture	...	1,300,000
Other assets	2,615,000	4,417,000
Total assets	618,583,000	626,429,000
Current debt	2,027,000	2,023,000
Accounts payable	166,059,000	158,514,000
Other accrued expenses	46,171,000	40,824,000
Accrued income taxes	1,628,000	1,686,000
Total current liabilities	215,885,000	203,047,000
Secured credit agreement	178,200,000	252,900,000
Equipment security note	482,000	996,000
Capital lease obligations	3,760,000	4,388,000
Insurance broker financing agreement	650,000	661,000
Less: current debt	2,027,000	2,023,000
Long-term debt	181,065,000	256,922,000
Long-term benefit liabilities	21,106,000	23,312,000
Deferred income taxes	9,166,000	4,734,000
Interest rate swap agreement	2,088,000	5,036,000
Other liabilities	952,000	588,000

Total liabilities	430,262,000	493,639,000
Common stock	231,000	176,000
Paid-in capital	112,351,000	70,403,000
Retained earnings (accumulated deficit)	117,976,000	118,673,000
Pension & post retirement plan liability	(27,847,000)	(32,659,000)
Marketable securities adjustment	(2,000)	(466,000)
Interest rate swap adjustment	(1,319,000)	(3,112,000)
Foreign currency translation adjustment	(13,069,000)	(20,225,000)
Accumulated other comprehensive income (loss)	(42,237,000)	(56,462,000)
Total stockholders' equity	188,321,000	132,790,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Shiloh Industries, Inc. common.**

No dividends paid.

Annual Dividends:**1. Shiloh Industries, Inc. common.**

No dividends paid.

SHOE CARNIVAL, INC.

Co. Repurchasing Certain Securities On Dec. 19, 2017, Co.'s Board of Directors authorized a new share repurchase program for up to \$50,000,000 of its outstanding common stock, effective Jan. 1, 2018. In addition, its Board of Directors approved the payment of a quarterly cash dividend of \$0.075 per share to be paid on Jan. 22, 2018, to shareholders of record as of the close of business on Jan. 8, 2018.

SINCLAIR BROADCAST GROUP INC

Joint Venture Development On Jan. 17, 2018, Co., Nexstar Media Group, Inc. ("Nexstar"), and Univision Local Media, Inc. ("Univision") have reached an agreement with the leading wireless and broadcast infrastructure provider, American Tower Corporation ("American Tower") to jointly construct and operate Single Frequency Network (SFN) sites to broadcast Advanced Television Systems Committee (ATSC) 3.0 signals within the Dallas Designated Market Area (DMA), as a first step toward a national launch. The agreement between the broadcasters and American Tower will serve as a test of a developed model for the transition from ATSC 1.0 to ATSC 3.0 and the deployment of SFN sites in preparation for future national deployment of ATSC 3.0 Next Gen broadcast services. In addition to over 40,000 U.S. tower sites and expertise in installing broadcast equipment, American Tower provides proficiency, through its ecosystem partners, in network connectivity, SFN synchronization, wireless RAN and radio frequency propagation. The result of this buildout and the associated engineering is expected to provide a deployment roadmap that delivers cost efficiencies for broadcasters and increases speed to market for new Next Gen TV services.

SOLARWINDOW TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Aug. 31 (\$):**

	2017	2016 (revised)	2015 (revised)
Selling, general & administrative expenses	2,779,325	2,318,443	2,432,158
Research & development expense	950,470	822,922	683,132
Total operating expenses	3,729,795	3,141,365	3,115,290
Income (loss) from operations	(3,729,795)	(3,141,365)	(3,115,290)
Interest expense	312,185	308,983	250,348
Accretion of debt discount	1,311,445	2,335,954	4,727,106
Change in fair value of derivative liability	...	1,714,395	...
Loan conversion inducement expense	...	565,406	...
Total other income (expense)	(1,623,630)	(1,495,948)	(4,977,454)
Net income (loss)	(5,353,425)	(4,637,313)	(8,092,744)
Weighted average shares outstanding - basic	31,299,979	27,295,540	25,131,836

Weighted average shares outstanding			
- diluted	31,299,979	27,295,540	25,131,836
Year end shares outstanding	34,329,691	28,500,221	26,572,615
Net earnings (loss) per share - basic	\$(0.17)	\$(0.17)	\$(0.32)
Net earnings (loss) per share - diluted	\$(0.17)	\$(0.17)	\$(0.32)
Total number of employees	3	3	3
Number of common stockholders	85	77	43

¹ Reclassified to conform with 2016 presentation; ² Approximately; ³ As of November 1, 2017; ⁴ As of November 7, 2016; ⁵ As of December 8, 2015

Consolidated Balance Sheet, Years Ended Aug. 31 (\$):			
	2017	2016	(revised)
Cash & cash equivalents	670,853	2,509,215	
Deferred research & development costs	91,204	349,302	
Prepaid expenses & other current assets	16,698	15,752	
Total current assets	778,755	2,874,269	
Fixed assets, gross	106,134	60,586	
Less: accumulated depreciation	53,181	39,255	
Equipment, net	52,953	21,331	
Total assets	831,708	2,895,600	
Accounts payable	230,184	184,743	
Interest payable to related party		66,401	
Bridge note payable to related party		525,298	
Convertible promissory note payable to related party		18,146	
Total current liabilities	230,184	794,588	
Bridge note payable to related party	600,000		
Convertible promissory notes payable to related party	2,586,623	1,349,880	
Interest payable to related party	1,046,377	669,244	
Total long term liabilities	4,233,000	2,019,124	
Total liabilities	4,463,184	2,813,712	
Common stock	34,330	28,500	
Additional paid-in capital	35,363,946	33,729,715	
Retained earnings (accumulated deficit)	(39,029,752)	(33,676,327)	
Total stockholders' equity (deficit)	(3,631,476)	81,888	

¹ Reclassified to conform with 2017 presentation; ² Net of discount - bridge note payable to related party: \$74,702; ³ Net of discount - convertible promissory notes payable to related party: 413,377; ⁴ Net of discount - convertible promissory notes payable to related party: \$1,650,120

Recent Dividends:

1. SolarWindow Technologies Inc common. No dividends paid.

Annual Dividends:

1. SolarWindow Technologies Inc common. No dividends paid.

SOLARWINDOW TECHNOLOGIES INC

Earnings, 3 mos. to Nov 30(Consol. - \$):		
	2017	2016
Cost & expenses	2,259,990	1,282,132
Operating income	(2,259,990)	(1,282,132)
Other income (expense), net	(345,147)	(364,059)
Net income	(2,699,153)	(1,722,529)
Earnings common share		
Primary	\$(0.08)	\$(0.06)
Fully Diluted	\$(0.08)	\$(0.06)
Common Shares:		
Full Diluted	35,373,077	28,566,605
Year-end	35,900,419	28,666,741

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

Assets:	2017
Cash & equivalents	2,802,044
Current assets	2,942,862
Net property & equip.	49,116
Total assets	2,991,978
Liabilities:	
Current liabilities	310,295
Long-term debt	1,857,505
Stockholders' equity	(916,215)
Net current assets	2,632,567

SONIC CORP.

Annual Meeting Development On Dec. 18, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 31, 2018, at 1:30 p.m., local time, in Co.'s Building at 300 Johnny Bench Drive in Oklahoma City.

SONIC CORP.

Earnings, 3 mos. to Nov 30(Consol. - \$):		
	2017	2016
Total Revenues	105,428,000	129,551,000
Cost & expenses	73,614,000	92,222,000
Deprec., depl. & amort.	9,366,000	10,277,000
Operating income	22,448,000	27,052,000
Interest income	382,000	494,000
Interest expense	7,675,000	7,189,000
Net before taxes	15,155,000	20,357,000
Income taxes	3,725,000	7,239,000
Net income	11,430,000	13,118,000
Earnings common share		
Primary	\$0.29	\$0.29
Fully Diluted	\$0.29	\$0.28
Common Shares:		
Full Diluted	39,885,000	46,543,000
Year-end	38,770,000	44,694,000

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

Assets:	2017
Cash & equivalents	23,532,000
Current assets	86,715,000
Net property & equip.	305,907,000
Total assets	552,913,000
Liabilities:	
Current liabilities	47,988,000
Long-term debt	682,173,000
Stockholders' equity	(237,280,000)
Net current assets	38,727,000

SORRENTO TECH INC

Liquidation Development On Dec. 29, 2017, Co. was liquidated.

SRC ENERGY INC

Acquisition Completed On Dec. 15, 2017, Co. acquired approximately 30,200 net acres of undeveloped acreage and producing properties in Weld County, CO, from Noble Energy, Inc. and one of its subsidiaries for a cash purchase price of \$568,000,000, before certain customary adjustments.

SS&C TECHNOLOGIES HOLDINGS INC

Merger Development On Jan. 11, 2018, DST Systems, Inc. ("DST") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Diamond Merger Sub, Inc., an indirect wholly owned subsidiary of Co. ("Merger Sub"), pursuant to which, among other things, Merger Sub will merge with and into DST, with DST surviving as a wholly owned subsidiary of Co. (the "Merger"). At the effective time of the Merger (the "Effective Time"), each share of common stock, par value \$0.01 per share, of DST (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than (i) shares to be canceled or converted into shares of the Surviving Corporation, (ii) DST Options, shares of DST RSUs and DST Performance Stock Units, in each case, as defined in the Merger Agreement, and (iii) any shares of Common Stock held by any holder who has not voted in favor of the Merger and who is entitled to demand and properly demands appraisal of such Common Stock under Delaware law) shall be converted into the right to receive \$84.00 in cash, without interest (the "Merger Consideration"), equating to an enterprise value of approximately \$5,400,000,000.

STAMPS.COM INC.

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Total Revenues	336,242,000	258,409,000
Cost & expenses	224,242,000	179,632,000
Operating income	112,000,000	78,777,000
Interest expense	2,779,000	2,648,000
Net before taxes	109,530,000	76,227,000

Income taxes	(873,000)	30,026,000
Net income	110,403,000	46,201,000
Earnings common share		
Primary	\$6.51	\$2.67
Fully Diluted	\$6.04	\$2.52
Common Shares:		
Full Diluted	18,282,000	18,325,000
Year-end	17,337,000	17,131,000

STARBUCKS CORP.

Acquisition Completed On Dec. 31, 2017, Co. acquired the remaining 50% share of its East China ("East China JV") business from long-term joint venture partners, Uni-President Enterprises Corp. and President Chain Store Corp. for approximately \$1,400,000,000 in cash consideration. As a result of the closing of this acquisition, Co. has assumed 100% ownership of over 1,400 Starbucks stores in Shanghai and in the Jiangsu and Zhejiang Provinces, bringing the total number of company-owned stores in China to over 3,100.

SUCAMPO PHARMACEUTICALS INC

Merger Development On Dec. 26, 2017, Mallinckrodt Plc. ("Mallinckrodt") and Co. announced that they have entered into an agreement under which Mallinckrodt will acquire Co., including its commercial and development assets. The transaction was approved by the Boards of Directors of both companies. Under the agreement, Sun Acquisition Co., a subsidiary of Mallinckrodt, will commence a cash tender offer to purchase all of the outstanding shares of Co.'s common stock for \$18.00 per share. The total transaction value (including anticipated payments in respect of Co.'s debt) is approximately \$1,200,000,000. The acquisition is expected to be funded through borrowings under Mallinckrodt's existing revolving credit facility, a new secured term loan facility and/or cash on hand. Following the transaction, Mallinckrodt intends to utilize its significant cash generation to focus on reducing outstanding debt over time. The transaction is subject to customary closing conditions, including expiration of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act, and the tender of a majority of the outstanding Co. shares.

SUN HYDRAULICS CORP.

Acquisition Completed On Dec. 28, 2017, Co.'s wholly-owned subsidiary, Enovation Controls, LLC, acquired approximately 141,264 sq. ft. manufacturing facility, and a two-story office building of approximately 31,744 sq. ft., together with all easements, right-of-ways, parking, access rights and appurtenances thereto, from Legacy Capital Group for \$11,250,000.

SURGERY PARTNERS INC

Co. Repurchasing Certain Securities On Dec. 15, 2017, Co.'s Board of Directors has authorized a share repurchase program under which Co. may repurchase up to \$50,000,000 of its common stock.

SURMODICS INC

Annual Meeting Development On Jan. 4, 2018, Co. announced that its Annual Meeting of Shareholders will be held on Feb. 21, 2018, at 4:00 p.m. (Minneapolis time), as a virtual meeting at www.virtualshareholdermeeting.com/SRD18.

SYNOPSIS INC

Acquisition Completed On Jan. 10, 2018, Co. acquired Kilopass Technology, Inc., a provider of antifuse one-time programmable (OTP) non-volatile memory (NVM) IP used in automotive, mobile, industrial, and Internet of Things (IoT) applications. Terms of the transaction were not disclosed.

TANDY LEATHER FACTORY INC

Earnings, 9 mos. to Sep 30(Consol. - \$):		
	2017	2016
Net Sales	57,818,996	58,823,494
Cost & expenses	53,775,793	52,081,754
Operating income	4,043,203	6,741,740
Interest expense	143,165	108,949
Other income (expense), net	115,599	26,965
Net before taxes	4,015,637	6,659,756
Income taxes	1,235,226	2,317,494
Net income	2,780,411	4,342,262
Earnings common share		
Primary	\$0.30	\$0.46
Fully Diluted	\$0.30	\$0.46
Common Shares:		
Full Diluted	9,246,066	9,359,405
Year-end	9,270,862	9,266,496

TD AMERITRADE HOLDING CORP

Secondary Offering On Dec. 12, 2017, Co. announced today the pricing of the sale of 27,685,493 shares of Co.'s common stock by the Rodger O. Riney Family Voting Trust U/A/D/S 12/12/2012, the Paula and Rodger Riney Foundation and the St. Louis Community Foundation, Inc. (together, the "selling stockholders") to

Goldman Sachs & Co. LLC, as sole underwriter of the offering. Goldman Sachs & Co. LLC will act as the sole underwriter for the offering. Goldman Sachs & Co. LLC proposes to offer the shares of common stock to the public at a fixed price of \$51.50 per share, which may be changed at any time without notice.

TELIGENT INC (NEW)

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

	2017	2016
Total Revenues	51,954	48,946
Cost & expenses	56,154	46,730
Operating income	(4,200)	2,216
Foreign currency	6,645	1,295
Net before taxes	(6,286)	(6,486)
Income taxes	130	68
Net income	(6,416)	(6,554)
Earnings common share		
Primary	\$(0.12)	\$(0.12)
Fully Diluted	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted	53,298	53,062
Year-end	53,392	53,095

TERRAFORM GLOBAL INC

Merger Completed On Dec. 28, 2017, Orion US Holdings 1 L.P. ("Parent") an entity formed by affiliates of Brookfield Asset Management Inc. ("Brookfield"), through its wholly-owned subsidiary, BRE GLBL Holdings Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, holders of shares of Class A common stock, par value \$0.01 per share, of Co. (the "Class A Shares") issued and outstanding immediately prior to the effective time of the Merger were entitled to receive \$5.10 in cash (the "Per Share Merger Consideration") for each Class A Share owned by such holder immediately prior to the effective time of the Merger. In addition, at the effective time of the Merger, any vesting conditions applicable to each Co. restricted stock award outstanding immediately prior to the effective time of the Merger under Co.'s 2014 Long-Term Incentive Plan ("Co. Stock Plan") were automatically and without any required action on the part of the holder deemed to be satisfied in full. Also, at the effective time of the Merger, any vesting conditions applicable to each Co. restricted stock unit (a "Co. RSU") outstanding immediately prior to the effective time of the Merger under Co. Stock Plan were automatically and without any required action on the part of the holder deemed to be satisfied in full, and each Co. RSU was canceled and only entitled the holder of such Co. RSU to receive the Per Share Merger Consideration, subject to relevant tax withholdings.

TITAN MACHINERY, INC.

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

	2017	2016
Total Revenues	863,330,000	895,459,000
Cost & expenses	863,491,000	890,230,000
Operating income	(161,000)	5,229,000
Net before taxes	(11,734,000)	(10,293,000)
Income taxes	(3,000,000)	(3,997,000)
Net income	(8,734,000)	(6,296,000)
Balance for common	(8,558,000)	(5,820,000)
Earnings common share		
Primary	\$(0.40)	\$(0.27)
Fully Diluted	\$(0.40)	\$(0.27)
Common Shares:		
Full Diluted	21,503,000	21,208,000
Year-end	22,042,000	21,819,000

TRIMBLE INC

Acquisition Completed On Jan. 4, 2018, Co. acquired Stabiplan B.V. based in Bodegraven, Netherlands, a 3D Computer Aided Design and Engineering (CAD/CAE) software and Building Information Modeling (BIM) content provider for the Mechanical, Electrical and Plumbing (MEP) industries in Europe. Terms of the transaction were not disclosed.

TTEC HOLDINGS INC

New Name On Jan. 10, 2018, Co. changed its name from TeleTech Holdings Inc to TTEC Holdings Inc.

ULTRAGENYX PHARMACEUTICAL INC

Interest Sale Completed On Jan. 10, 2018, Co. and its wholly-owned subsidiary, Ultragenyx International UX003 Ltd., sold their Rare Pediatric Disease Priority Review Voucher to Novartis AG wholly-owned subsidiary, Novartis Pharma AG, for \$130,000,000.

UNITED NATURAL FOODS INC.

Offering On Dec. 22, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed to offer 1,800,000 shares at a proposed maximum offering

price per share of \$50.06, which amounted to a proposed maximum aggregate offering price of \$90,108,000. The amount of registration fee is \$11,218.45.

VAREX IMAGING CORP

Annual Report

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

	09/29/17	09/30/16 (revised)	10/02/15 (revised)
Revenues	698,100	620,100	632,300
Cost of revenues	444,600	371,700	381,700
Gross margin	253,500	248,400	250,600
Research & development expenses	67,300	53,500	50,400
Selling, general & administrative expenses	102,500	85,800	72,700
Total operating expenses	169,800	139,300	123,100
Operating earnings	83,700	109,100	127,500
Interest income	200	300	500
Interest expense	12,300	1,900	1,200
Income (loss) from equity method investments	1,300	(1,600)	300
Realized income (loss) on foreign currencies	1,900	(900)	500
Other income (expense), net	3,200	(2,500)	800
Interest & other income (expenses), net	(8,900)	(4,100)	100
Earnings (loss) before taxes - United States	55,500	105,600	122,900
Earnings (loss) before taxes - foreign	19,300	(600)	4,700
Earnings (loss) before taxes	74,800	105,000	127,600
Current federal provision (benefit)	24,800	26,400	40,200
Current state & local provision (benefit)	1,600	3,900	4,900
Current foreign provision (benefit)	5,300	2,000	2,500
Total current provision (benefit)	31,700	32,300	47,600
Deferred federal provision (benefit)	(7,000)	3,600	(1,400)
Deferred state & local provision (benefit)	(1,000)	...	(100)
Deferred foreign provision (benefit)	(900)	100	700
Total deferred provision (benefit)	(8,900)	3,700	(800)
Taxes on earnings	22,800	36,000	46,800
Net earnings (loss)	52,000	69,000	80,800
Less: net loss attributable to noncontrolling interests	(400)	(500)	(800)
Net earnings attributable to VAREX Imaging Corporation	51,600	68,500	80,000
Weighted average shares outstanding - basic	37,600	37,400	37,400
Weighted average shares outstanding - diluted	38,000	37,700	37,700
Year end shares outstanding	37,634	0	...
Earnings per share - basic	\$1.37	\$1.83	\$2.14
Earnings per share - diluted	\$1.36	\$1.82	\$2.12
Total number of employees	2,000	1,400	...

Number of common

stockholders 1,911

Reclassified to conform with 2017 presentation; Approximately; As is

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

	09/29/17	09/30/16 (revised)
Cash & cash equivalents	83,300	36,500
Accounts receivable, gross	164,000	122,400
Allowance for doubtful accounts	400	200
Accounts receivable, net	163,600	122,200
Raw materials & parts	164,500	140,800
Work-in-process	20,300	16,400
Finished goods	49,700	40,200
Inventories, net	234,500	197,400
Prepaid expenses & other current assets	13,900	3,800
Total current assets	495,300	359,900
Land & land improvements	5,100	2,900
Buildings & leasedhold improvements	132,200	103,300
Machinery	153,900	121,000
Construction in progress	24,300	18,300
Property, plant & equipment, at cost	315,500	245,500
Accumulated depreciation & amortization	167,200	136,600
Property, plant & equipment, net	148,300	108,900
Goodwill	241,900	74,700
Intangibles assets	91,300	20,700
Investments in privately-held companies	52,300	49,300
Deferred tax assets	...	5,500
Other assets	...	3,400
Total assets	1,040,100	622,400
Accounts payable	58,900	41,900
Accrued compensation & benefits	26,000	13,600
Product warranty	7,000	6,900
Income taxes payable	13,200	200
Payable to Varian Medical Systems	7,900	...
Other accrued expenses	8,300	3,200
Current maturities of long-term debt	20,000	...
Deferred revenues	10,500	12,000
Total current liabilities	151,800	77,800
Long-term debt	463,900	...
Deferred tax liabilities	29,500	3,000
Long-term income tax payable	...	4,900
Environment liabilities	1,300	300
Defined benefit obligation liability	3,200	...
Other long-term liabilities	200	100
Total liabilities	649,900	86,100
Redeemable noncontrolling interests	11,200	10,300
Common stock	400	...
Net parent investment	...	526,000
Additional paid-in capital	342,700	...
Accumulated other comprehensive income (loss)	800	...
Retained earnings	35,100	...
Total stockholders' equity	379,000	526,000

Reclassified to conform with 2017 presentation

Recent Dividends:

1. VAREX Imaging Corp common.

No dividends paid.

Annual Dividends:

1. VAREX Imaging Corp common.

No dividends paid.

VERASTEM INC

Secondary Offering On Dec. 14, 2017, Co. announced the pricing of its previously announced underwritten public offering of approximately \$25,000,000 of shares of its common stock. All of the shares to be sold in the offering are to be sold by Co.

VERITONE INC

Acquisition Completed On Dec. 20, 2017, Co. acquired the advanced data analytics software and related intellectual property (IP) assets of Atigeo Corporation. Terms of the transaction were not disclosed.

VIDEO DISPLAY CORP

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

	2017	2016
Net Sales	8,725	12,642
Cost & expenses	11,059	13,908
Operating income	(2,334)	(1,266)
Other income (expense), net	654	250
Gains or losses	2	219
Net before taxes		(800)
Income taxes		15
Net income	(1,690)	(815)
Earnings common share		
Primary	\$(0.29)	\$(0.14)
Fully Diluted	\$(0.29)	\$(0.14)
Common Shares:		
Full Diluted	5,891	5,891
Year-end	5,891	5,891

Operating income	17,136	16,516
Interest income	133	147
Interest expense	841	531
Other income (expense), net	128	264
Net before taxes	16,556	16,396
Income taxes	3,926	4,638
Net income	12,630	11,758
Balance for common	12,548	11,681
Earnings common share		
Primary	\$0.90	\$0.82
Fully Diluted	\$0.90	\$0.82
Common Shares:		
Full Diluted	14,011	14,221
Year-end	13,981	14,127

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

Assets:	2017
Cash & equivalents	46,932
Inventories	37,045
Current assets	235,466
Net property & equip.	29,359
Total assets	379,894
Liabilities:	
Current liabilities	60,312
Long-term debt	153,200
Stockholders' equity	145,353
Net current assets	175,154

VISTEON CORP

Co. Repurchasing Certain Securities On Jan. 16, 2018, Co. announced that its board of directors has authorized an additional share repurchase program of up to \$500,000,000 of common stock to be executed through 2020, reflecting Co.'s strong balance sheet and free cash flow generation. Co. expects to fund the repurchases through free cash flow generation. This authorization is in addition to the \$400,000,000 authorized by the board of directors in Jan. 2017, of which \$200,000,000 has been completed by Dec. 31, 2017, and the remainder is expected to be executed by the end of Mar. 2018.

VYSTAR CORP

Acquisition Development On Jan. 9, 2018, Co. has signed a Letter of Intent (LOI) to acquire assets of NHS Holdings, LLC ("NHS"). NHS is valued at \$5,000,000 based on the last round of funding of \$750,000 for 15% equity in NHS. Co. proposes to acquire NHS for \$1,200,000 in restricted stock, a discount of 85% from the valuation.

WALGREENS BOOTS ALLIANCE INC

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

	2017	2016
Net Sales	30,740,000	28,501,000
Cost & expenses	29,418,000	27,054,000
Operating income	1,322,000	1,447,000
Interest expense	149,000	173,000
Other income (expense), net	(137,000)	1,000
Net before taxes	1,036,000	1,275,000
Net income	822,000	1,067,000
Earnings common share		
Primary	\$0.82	\$0.97
Fully Diluted	\$0.81	\$0.97
Common Shares:		
Full Diluted	1,011,100	1,088,300
Year-end	990,446	1,079,100

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

Assets:	2017
Cash & equivalents	1,830,000
Inventories	10,010,000
Current assets	19,681,000
Net property & equip.	13,693,000
Total assets	66,618,000
Liabilities:	
Current liabilities	20,517,000
Long-term debt	12,737,000
Stockholders' equity	25,929,000
Net current assets	(836,000)

WATCHGUARD TECHNOLOGIES, INC.

Acquisition Completed On Jan. 17, 2018, Co. acquired Perpicent Networks, a developer of simple, affordable, automated security solutions for small and midsize organizations. Terms of the transaction were not disclosed.

WD-40 CO

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

	2017	2016
Net Sales	97,597	89,248
Cost & expenses	79,732	72,011

WEST CORP

Acquisition Completed On Jan. 2, 2018, Co. acquired the assets of PhoneTree, a provider of automated appointment reminder services and patient communication software to physician practices, enterprise healthcare organizations and other niche vertical markets. Terms of the transaction were not disclosed.

YANGTZE RIVER DEVELOPMENT LTD

Acquisition Development On Dec. 28, 2017, Co. announced the planned acquisition of Wuhan Economic Development Port Company Limited ("Wuhan Economic Development"). In exchange for the current real estate assets that Co. owns and RMB600,000,000 (or approximately \$91,000,000) in cash or convertible note. Co. has deposited RMB 30,000,000 and intends to complete the transaction by the end of first quarter of 2018. ac

*

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

Copyright©2018 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.