

Tuesday, February 13, 2018

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

8POINT3 ENERGY PARTNERS LP

Merger Development On Feb. 5, 2018, First Solar, Inc. ("First Solar") and SunPower Corp. ("SunPower" and, together with First Solar, the "Sponsors") announced that their joint-venture yieldco, Co., has entered into an Agreement and Plan of Merger and Purchase Agreement (the "Merger Agreement") with CD Clean Energy and Infrastructure V JV, LLC, an investment fund managed by Capital Dynamics, Inc., and certain other co-investors (collectively, "Capital Dynamics"), pursuant to which Capital Dynamics will acquire Co. through an acquisition of 8point3 General Partner, LLC (the "General Partner"), the general partner of Co. (such transaction, the "GP Transfer"), all of the outstanding Class A shares in Co. and all of the outstanding common and subordinated units and incentive distribution rights in 8point3 Operating Company, LLC ("OpCo"), Co.'s operating company (the "Proposed Transactions"). Pursuant to the Proposed Transactions, Co.'s Class A shareholders and the Sponsors, as holders of common and subordinated units in OpCo, will receive \$12.35 per share or per unit in cash, plus a preset daily amount representing cash expected to be generated from Dec. 1, 2017 through closing less any distributions received after the execution of the Merger Agreement. No consideration will be received by the Sponsors for the incentive distribution rights and the GP Transfer pursuant to the Proposed Transactions. The Proposed Transactions represent about \$977,000,000 in equity value and about \$1,700,000,000 in enterprise value. The completion of the Proposed Transactions is subject to a number of closing conditions, including approval by a majority of the outstanding Co. public Class A shareholders, the expiration of the waiting period under the Hart-Scott-Rodino (HSR) Antitrust Improvements Act of 1976, Federal Energy Regulatory Commission (FERC) Section 203 approval and the approval of the Committee on Foreign Investment in the United States (CFIUS). The Sponsors, which are the indirect owners of the General Partner and approximately 64.5% of OpCo's outstanding units, have executed an agreement to vote in support of the Proposed Transactions. Additionally, the Proposed Transactions are subject to certain other customary closing conditions. The Proposed Transactions expected to close in second fiscal quarter or third fiscal quarter of 2018.

ADVANCED ENERGY INDUSTRIES INC

Acquisition Completed On Feb. 1, 2018, Co. acquired privately-held Trek Holding, Co. Ltd., located in Tokyo, Japan and Lockport, New York. Terms of the transaction were not disclosed.

AGILYSYS INC

Earnings, 9 mos. to Dec 31 (Consol. – \$000):

	2017	2016
Net Sales	95,305	97,076
Cost & expenses	101,822	100,420
Operating income	(9,830)	(6,166)
Interest income	64	135
Interest expense	7	11
Other income (expense), net	196	(140)
Net before taxes	(9,577)	(6,182)
Income taxes	(1,439)	252
Net income	(8,138)	(6,434)
Earnings common share		
Primary	\$(0.36)	\$(0.28)
Fully Diluted	\$(0.36)	\$(0.28)
Common Shares:		
Full Diluted	22,777	22,605
Year-end	23,403	23,207

AMAZON.COM INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Net product sales	118,573,000	94,665,000	79,268,000

Net services sales	59,293,000	41,322,000	27,738,000
Total net sales	177,866,000	135,987,000	107,006,000
Cost of sales	111,934,000	88,265,000	71,651,000
Fulfillment expenses	25,249,000	17,619,000	13,410,000
Marketing expenses	10,069,000	7,233,000	5,254,000
Technology & content expenses	22,620,000	16,085,000	12,540,000
General & administrative expenses	3,674,000	2,432,000	1,747,000
Other operating expense (income), net	214,000	167,000	171,000
Total operating expenses & costs	173,760,000	131,801,000	104,773,000
Income from operations	4,106,000	4,186,000	2,233,000
Interest income	202,000	100,000	50,000
Interest expense	848,000	484,000	459,000
Other income (expense), net	346,000	90,000	(256,000)
Total non-operating income (expenses)	(300,000)	(294,000)	(665,000)
Income (loss) before income taxes - United States	5,630,000	4,551,000	2,186,000
Income (loss) before income taxes - International	(1,824,000)	(659,000)	(618,000)
Income (loss) before income taxes	3,806,000	3,892,000	1,568,000
Current income taxes - U.S. federal	(137,000)	1,136,000	215,000
Current income taxes - U.S. state	211,000	208,000	237,000
Current income taxes - international	724,000	327,000	417,000
Total current income taxes	798,000	1,671,000	869,000
Deferred income taxes - U.S. federal	(202,000)	116,000	473,000
Deferred income taxes - U.S. state	(26,000)	(31,000)	(171,000)
Deferred income taxes - international	199,000	(331,000)	(221,000)
Total deferred income taxes	(29,000)	(246,000)	81,000
Provision (benefit) for income taxes	769,000	1,425,000	950,000
Equity-method investment activity, net of tax	(4,000)	(96,000)	(22,000)
Net income (loss)	3,033,000	2,371,000	596,000
Weighted average shares outstanding-basic	480,000	474,000	467,000
Weighted average shares outstanding-diluted	493,000	484,000	477,000
Year end shares outstanding	484,000	477,000	471,000
Net income (loss) per share-basic	\$6.32	\$5.01	\$1.28

Net income (loss) per share-diluted	\$6.15	\$4.90	\$1.25
Total number of employees	566,000	341,400	230,800
Number of common stockholders	2,357	2,448	2,578
Foreign currency translation adjustments	533,000	(279,000)	(210,000)

□ Including stock-based compensation - Fulfillment expenses: \$482,000,000; □ Including stock-based compensation - Marketing expenses: \$190,000,000; □ Including stock-based compensation - Technology & content expenses: \$1,224,000,000; □ Including stock-based compensation - General & administrative expenses: \$223,000,000; □ As is; □ Approximately; □ As of January 24, 2018; □ As of January 25, 2017; □ As of January 20, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	20,522,000	19,334,000
Marketable securities	10,464,000	6,647,000
Inventories	16,047,000	11,461,000
Accounts receivable, net & other current assets, net	13,164,000	8,339,000
Total current assets	60,197,000	45,781,000
Land & buildings	23,718,000	13,998,000
Equipment & internal-use software	38,387,000	25,989,000
Other corporate assets	2,390,000	649,000
Construction in progress	4,078,000	1,805,000
Gross property & equipment	68,573,000	42,441,000
Less accumulated depreciation	19,707,000	13,327,000
Property & equipment, net	48,866,000	29,114,000
Goodwill	13,350,000	3,784,000
Other assets	8,897,000	4,723,000
Total assets	131,310,000	83,402,000
Accounts payable	34,616,000	25,309,000
Accrued expenses & other current liabilities	18,170,000	13,739,000
Unearned revenue	5,097,000	4,768,000
Total current liabilities	57,883,000	43,816,000
Long-term debt	24,743,000	7,694,000
Long-term capital lease obligations	8,438,000	5,080,000
Long-term financing lease obligations	4,745,000	2,439,000
Construction liability	1,350,000	714,000
Tax contingencies	1,004,000	1,395,000
Long-term deferred tax liabilities	990,000	392,000
Other long-term liabilities	4,448,000	2,587,000
Common stock	5,000	5,000
Treasury stock, at cost	1,837,000	1,837,000
Additional paid-in capital	21,389,000	17,186,000
Foreign currency translation adjustments, net of tax	(468,000)	(1,001,000)
Unrealized gains (loss) on available-for-sale securities, net of tax	(16,000)	16,000
Accumulated other		

comprehensive income (loss)	(484,000)	(985,000)
Retained earnings (accumulated deficit)	8,636,000	4,916,000
Total stockholders' equity (deficit)	27,709,000	19,285,000

Recent Dividends:**1. Amazon.com Inc common.**

No dividends paid.

Annual Dividends:**1. Amazon.com Inc common.**

No dividends paid.

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

	12/30/17	12/31/16
Net Sales	88,293,000	78,351,000
Cost & expenses	62,019,000	54,992,000
Operating income	26,274,000	23,359,000
Other income (expense), net	38,000	122,000
Net before taxes	27,030,000	24,180,000
Income taxes	6,965,000	6,289,000
Net income	20,065,000	17,891,000
Earnings common share		
Primary	\$3.92	\$3.38
Fully Diluted	\$3.89	\$3.36
Common Shares:		
Full Diluted	5,157,787	5,327,995
Year-end	5,081,651	5,255,423

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

	2017
Assets:	
Cash & equivalents	27,491,000
Inventories	4,421,000
Current assets	143,810,000
Net property & equip.	33,679,000
Total assets	406,794,000
Liabilities:	
Current liabilities	115,788,000
Long-term debt	103,922,000
Stockholders' equity	140,199,000
Net current assets	28,022,000

APPTIO INC

Acquisition Completed On Feb. 2, 2018, Co. acquired all the outstanding membership interests of Digital Fuel SV, LLC, a provider of IT business management (ITBM) tools, for \$42,500,000, composed of (i) \$38,250,000 in cash (the "Cash Consideration"), subject to certain post-closing adjustments provided for in the Purchase Agreement, and (ii) 176,406 shares of Co.'s Class A common stock (subject to proportionate deductions for the escrow described below) (the "Equity Consideration"). In connection with the Acquisition, Co. deposited 50% of the Equity Consideration into an escrow account for a period of up to 18 months, subject to extension as provided for in the Purchase Agreement, as security for certain customary representations, warranties and covenants made by the Sellers under the Purchase Agreement. Co. also deposited a small portion of the Cash Consideration into escrow as partial security for the post-closing adjustment provided for in the Purchase Agreement.

ARMO BIOSCIENCES INC

Offering On Jan. 30, 2017, Co. announced a public offering pursuant to (i) Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to the ARMO BioSciences, Inc. 2018 Equity Incentive Plan; (ii) Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to stock option awards outstanding under the ARMO BioSciences, Inc. 2012 Stock Plan; and (iii) Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to the ARMO BioSciences, Inc. 2018 Employee Stock Purchase Plan. Co proposed to offer (a) 3,175,864 for the Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to the ARMO BioSciences, Inc. 2018 Equity Incentive Plan at a proposed maximum offering price per share of \$29.45, which amounted to a proposed maximum aggregate offering price of \$93,529,194.80. The amount of registration fee is \$11,644.39; (b) 2,301,462 for the Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to stock option awards outstanding under the ARMO BioSciences, Inc. 2012 Stock Plan at a proposed maximum offering price per share of \$4.95, which amounted to a proposed maximum aggregate offering price of \$11,392,236.90. The amount of registration fee is \$1,418.34; and (c) 317,586 for the Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to the ARMO BioSciences, Inc. 2018 Employee Stock Purchase Plan at a proposed

maximum offering price per share of \$25.03, which amounted to a proposed maximum aggregate offering price of \$7,949,177.58. The amount of registration fee is \$989.68.

ASPEN TECHNOLOGY INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

	2017	2016
Total Revenues	247,683	239,983
Cost & expenses	139,905	129,187
Operating income	107,778	110,796
Interest income	181	488
Other income (expense), net	(854)	1,344
Net before taxes	104,638	110,866
Income taxes	31,805	38,855
Net income	72,833	72,011
Earnings common share		
Primary	\$1.00	\$0.92
Fully Diluted	\$0.99	\$0.92
Common Shares:		
Full Diluted	73,333	78,356
Year-end	72,034	76,245

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

	2017	2016	2015
Business services	1,188,400,000	1,047,600,000	886,100,000
Implementation & other revenues	31,900,000	35,300,000	38,600,000
Total revenue	1,220,300,000	1,082,900,000	924,700,000
Cost of revenue	578,500,000	533,500,000	462,200,000
Gross profit	641,800,000	549,400,000	462,500,000
Selling & marketing expenses ..	252,200,000	256,600,000	237,300,000
Research & development expenses ..	173,600,000	134,500,000	111,000,000
General & administrative expenses ..	145,400,000	131,700,000	118,300,000
Total other operating expenses ..	571,200,000	522,800,000	466,600,000
Operating income (loss)	70,600,000	26,600,000	(4,100,000)
Interest expense	6,000,000	5,900,000	5,700,000
Other income (expense)	(700,000)	300,000	28,700,000
Total other income (expense)	(6,700,000)	(5,600,000)	23,000,000
Income before income taxes - United States	59,700,000	17,600,000	17,100,000
Income before income taxes - Non-U.S.	4,200,000	3,400,000	1,800,000
Income (loss) before income tax provision (benefit) ...	63,900,000	21,000,000	18,900,000
Current federal income tax provision (benefit) ...	500,000	7,800,000	11,800,000
Current state income tax provision	1,300,000	1,000,000	800,000
Current foreign income tax provision	1,700,000	1,100,000	800,000
Current income tax provision	3,500,000	9,900,000	13,400,000
Deferred federal income tax provision	14,900,000	(5,300,000)	(5,800,000)
Deferred state income tax provision	(7,400,000)	(4,300,000)	(2,500,000)
Deferred foreign income tax provision	(200,000)	(300,000)	(200,000)
Deferred income tax provision (benefit) ...	7,300,000	(9,900,000)	(8,500,000)
Income tax provision (benefit) ...	10,800,000	...	4,900,000
Net income (loss)	53,100,000	21,000,000	14,000,000
Weighted average			

	2017	2016	2015
shares outstanding - basic	39,900,000	39,300,000	38,600,000
Weighted average shares outstanding - diluted	40,700,000	40,100,000	39,600,000
Year end shares outstanding	40,100,000	39,500,000	38,931,000
Net earnings (loss) per share - basic	\$1.33	\$0.53	\$0.36
Net earnings (loss) per share - diluted	\$1.31	\$0.52	\$0.35
Number of full time employees	5,156	5,305	4,668
Number of common stockholders	72	77	81
Foreign currency translation adjustments	500,000	(200,000)	(212,000)

Reclassified to conform with 2017 presentation; Approximate; As of January 30, 2018; As of January 31, 2017; As of February 1, 2016

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

	2017	2016
Cash & cash equivalents	165,100,000	147,400,000
Accounts receivables, gross	169,800,000	162,200,000
Less: allowance for doubtful accounts	300,000	600,000
Accounts receivables, net	169,500,000	161,600,000
Other prepaid expenses	35,100,000	23,600,000
Other receivables	11,700,000	10,600,000
Prepaid expenses & other current assets	46,800,000	34,200,000
Total current assets	381,400,000	343,200,000
Equipment	154,400,000	141,400,000
Furniture & fixtures	37,000,000	32,000,000
Leasehold improvements	38,200,000	34,400,000
Aircraft	3,700,000	15,600,000
Buildings	131,700,000	131,700,000
Building improvements	104,700,000	95,400,000
Land	23,100,000	23,100,000
Land improvements	9,600,000	6,500,000
Less: accumulated depreciation	196,600,000	155,900,000
Construction in progress	49,300,000	23,500,000
Property & equipment, net	355,100,000	347,700,000
Capitalized software costs, net	139,700,000	125,800,000
Purchased intangibles, net	108,600,000	112,100,000
Goodwill	274,400,000	240,700,000
Deferred tax assets	41,800,000	2,200,000
Investments & other assets	31,300,000	17,500,000
Total assets	1,332,300,000	1,189,200,000
Accounts payable	10,600,000	9,500,000
Accrued bonus	53,600,000	53,400,000
Accrued vacation	11,400,000	11,200,000
Accrued payroll	20,800,000	14,800,000
Accrued commissions	8,900,000	10,300,000
Accrued compensation	94,700,000	89,700,000
General operations accrued liabilities	45,000,000	41,100,000
Accrued property & equipment additions	6,500,000	10,600,000
Long-term debt	20,200,000	18,300,000
Deferred revenue	30,700,000	28,700,000
Total current liabilities	207,700,000	197,900,000
Deferred rent, net of current portion	29,300,000	30,800,000
Long-term debt, net of current portion	252,600,000	272,800,000
Deferred revenue, net of current portion	46,500,000	48,400,000
Other long-term liabilities	4,700,000	6,000,000
Total liabilities	540,800,000	555,900,000
Common stock	400,000	400,000
Additional paid-in capital	646,700,000	591,500,000

Treasury stock .....	...	1,200,000
Accumulated other comprehensive income (loss)	(400,000)	(900,000)
Retained earnings (accumulated deficit)	144,800,000	43,500,000
Total stockholders' equity (deficit)	791,500,000	633,300,000

☐ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Athenahealth Inc common.

No dividends paid.

Annual Dividends:

1. Athenahealth Inc common.

No dividends paid.

AUTOMATIC DATA PROCESSING INC.

Earnings, 6 mos. to Dec 31(Consol. - \$000):

	2017	2016
Total Revenues	6,314,200	5,904,200
Cost & expenses	5,248,100	4,840,500
Operating income	1,113,500	1,314,800
Interest income	48,500	44,300
Gains or losses	400	205,400
Invest. income	(1,100)	1,400
Net before taxes	1,113,900	1,314,800
Income taxes	244,900	435,200
Net income	869,000	879,600
Earnings common share		
Primary	\$1.97	\$1.95
Fully Diluted	\$1.96	\$1.94
Common Shares:		
Full Diluted	444,400	452,700
Year-end	442,700	.....

BAZAARVOICE INC

Merger Completed On Feb. 1, 2018, BV Parent, LLC ("Parent"), a company controlled by investment funds affiliated with Marlin Equity Partners LLC and beneficially owned by such funds and certain other investors, wholly-owned subsidiary, BV Merger Sub, 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, each share of common stock, par value \$0.0001 per share, of Co. (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than each share of Co. Common Stock held by Co. as treasury stock or owned by Parent, Merger Sub or any Subsidiary of Co. or Parent (other than Merger Sub) or dissenting shares) was cancelled and extinguished and converted into the right to receive cash in an amount equal to \$5.50, without interest thereon (the "Per Share Price").

BIOGEN INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenues - product, net	10,354,700	9,817,900	9,188,500
Revenues from anti-CD20 therapeutic programs	1,559,200	1,314,500	1,339,200
Other revenues	360,000	316,400	236,100
Total revenues	12,273,900	11,448,800	10,763,800
Cost of sales, excluding amortization of acquired intangible assets	1,630,000	1,478,700	1,240,400
Research & development expense	2,253,600	1,973,300	2,012,800
Selling, general & administrative expense	1,935,500	1,947,900	2,113,100
Amortization of acquired intangible assets	814,700	385,600	382,600
Acquired in-process research & development expenses	120,000	.....	.....
Collaboration			

profit (loss) sharing expense	112,300	10,200	.....
Gain (loss) on fair value remeasurement of contingent consideration	(62,700)	(14,800)	(30,500)
Restructuring charges	900	33,100	93,400
TECFIDERA litigation settlement charges .....	.....	454,800	.....
Income (loss) from operations	5,344,200	5,150,400	4,891,000
Interest income	78,500	63,400	22,100
Interest expense	250,800	260,000	95,500
Gain (loss) on investments, net	(36,300)	6,000	(3,800)
Foreign exchange gains (losses), net	6,300	(9,800)	(32,700)
Other income (expense), net	(13,100)	(17,000)	(13,800)
Other income (expense), net	(215,400)	(217,400)	(123,700)
Income (loss) before income tax expense (benefit) & equity in income (loss) of investee, net of tax - domestic	3,540,400	3,655,400	3,386,700
Income (loss) before income tax expense (benefit) & equity in income (loss) of investee, net of tax - foreign	1,588,400	1,277,600	1,380,600
Income (loss) before income tax expense (benefit) & equity in income (loss) of investee, net of tax	5,128,800	4,933,000	4,767,300
Current federal income tax expense (benefit)	2,201,400	1,304,300	1,214,100
Current state income tax expense (benefit)	57,000	55,100	38,600
Current foreign income tax expense (benefit)	108,600	52,900	54,500
Total current income tax expense (benefit)	2,367,000	1,412,300	1,307,200
Deferred federal income tax expense (benefit)	241,000	(125,600)	(129,600)
Deferred state income tax expense (benefit)	9,900	(3,800)	(1,900)
Deferred foreign income tax expense (benefit)	(159,200)	(45,600)	(14,100)
Total deferred income tax expense (benefit)	91,700	(175,000)	(145,600)
Income tax expense (benefit)	2,458,700	1,237,300	1,161,600
Equity in earnings (loss) of investee, net of tax .....	.....	.....	(12,500)
Net income (loss)	2,670,100	3,695,700	3,593,200
Net income (loss) attributable to noncontrolling interests, net of tax	(131,000)	7,100	(46,200)
Net income attributable to Biogen Inc.	2,539,100	3,702,800	3,547,000
Weighted average shares outstanding - basic	212,600	218,400	230,700

Weighted average shares outstanding - diluted	213,000	218,800	231,200
Year end shares outstanding	211,500	215,900	218,600
Net earnings (loss) per share - basic	\$11.94	\$16.96	\$15.38
Net earnings (loss) per share - diluted	\$11.92	\$16.93	\$15.34
Total number of employees	☐☐7,300	☐☐7,400	☐☐7,350
Number of common stockholders	☐☐665	☐☐700	☐☐742
Foreign currency translation adjustments	158,700	(138,600)	(96,400)

☐ As is; ☐ Approximately; ☐ As of January 26, 2018; ☐ As of January 27, 2017; ☐ As of January 29, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	1,573,800	2,326,500
Marketable securities	2,115,200	2,568,600
Accounts receivable, net	1,787,000	1,441,600
Due from anti-CD20 therapeutic programs	532,600	300,600
Inventory	902,700	1,001,600
Other current assets	962,000	1,093,300
Total current assets	7,873,300	8,732,200
Marketable securities	3,057,300	2,829,400
Land	141,200	137,800
Buildings	1,213,600	1,107,800
Leasehold improvements	80,600	123,700
Machinery & equipment	1,207,700	1,105,800
Computer software & hardware	767,100	746,800
Furniture & fixtures	55,300	60,600
Construction in progress	1,276,000	658,600
Total cost property, plant & equipment	4,741,500	3,941,100
Less: accumulated depreciation	1,559,100	1,439,300
Property, plant & equipment, net	3,182,400	2,501,800
Intangible assets, net	3,879,600	3,808,300
Goodwill	4,632,500	3,669,300
Investments & other assets	1,027,500	1,335,800
Total assets	23,652,600	22,876,800
Current portion of notes payable & other financing arrangements	3,200	4,700
Taxes payable	68,200	231,900
Accounts payable	395,500	279,800
Current portion of contingent consideration obligations	844,600	580,800
Revenue-related reserves for discounts & allowances	572,000	438,600
Employee compensation & benefits	297,700	282,900
Royalties & licensing fees	206,700	195,800
Accrued collaboration expenses	183,700	130,900
Construction in progress accrual	159,700	134,000
Accrued TECFIDERA litigation settlement charges .....	.....	454,800
Other accrued expenses & other current liabilities	636,900	685,700
Total current liabilities	3,368,200	3,419,900
Senior notes	5,935,000	6,493,300
Notes payable to Fumedica .....	.....	3,000
Financing arrangement for the purchase of the Research Triangle Park facility .....	.....	16,400
Deferred tax liability	122,600	93,100
Other long-term		

liabilities	1,628,700	722,500
Total liabilities	11,054,500	10,748,200
Common stock	100	100
Additional paid-in capital	97,800	...
Unrealized gains (losses) on securities available for sale	(1,600)	(10,800)
Unrealized gains (losses) on cash flow hedges, net of tax	(104,500)	57,800
Unfunded status of postretirement benefit plans, net of tax	(36,800)	(32,700)
Translation adjustments	(175,500)	(334,200)
Accumulated other comprehensive income (loss)	(318,400)	(319,900)
Retained earnings (accumulated deficit)	15,810,400	15,071,600
Treasury stock, at cost	2,977,100	2,611,700
Total Biogen Inc. shareholders' equity	12,612,800	12,140,100
Noncontrolling interests	(14,700)	(11,500)
Total equity	12,598,100	12,128,600

Recent Dividends:

- 1. Biogen Inc common.**
No dividends paid.
 - 2. Biogen Inc series A convertible preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Biogen Inc common.**
No dividends paid.
 - 2. Biogen Inc series A convertible preferred.**
No dividends paid.

BLINK CHARGING CO

Offering On Jan. 30, 2017, Co. announced a public offering pursuant to (i) Units, which amounted to a proposed maximum aggregate offering price of \$26,450,000. The amount of registration fee is \$3,293.03; and (ii) Shares of Common Stock, underlying the Warrants to purchase Common Stock, which amounted to a proposed maximum aggregate offering price of \$39,675,000. The amount of registration fee is \$4,939.54.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Feb. 5, 2018, Co.'s statutory committee of equity security holders filed with the U.S. Bankruptcy Court a motion to reopen the record of the confirmation hearing to include limited, new evidence. The motion explains, "Here, the Equity Committee asks the Court to reopen the record to include the Lime Rock Stalking Horse Offer, which first became available to the Equity Committee mere hours before the deadline for the parties to file their proposed findings of fact and conclusions of law. The failure to submit this new evidence did not result from the Equity Committee's lack of diligence (since the evidence did not exist during the Confirmation Hearing) and, because the Debtors received the evidence at the same time and in the same manner as the Equity Committee, there is no reason to believe the Debtors would be prejudiced by including the Lime Rock Stalking Horse Offer in the record. In fact, the Equity Committee assumes the Debtors themselves will desire to explain how their Board considered the Lime Rock Stalking Horse Offer and the basis for any determination that the current Plan, which likely offers Second Lien Noteholders more than 100% of their claims, pays some unsecured creditors zero and others four cents, extinguishes equity for no consideration, and poses a very real risk that common unitholders will receive a \$525,000,000 tax liability, remains the superior, 'higher and better' alternative, such that the Debtors determined they need not exercise their fiduciary out and, at the very least, explore the potential for a value-maximizing transaction with Lime Rock. Moreover, because the Lime Rock Stalking Horse Offer does not allocate its opening, stalking horse bid of \$1,800,000,000 for all of the Debtors' assets, the Debtors should, as fiduciaries, also want to request that information and compare it to the recent Diamondback Energy offer for the Permian assets. For the foregoing reasons, the Court should reopen the record of the Confirmation Hearing and consider the Lime Rock Stalking Horse Offer in connection with the Equity Committee's Objection."

BROADSOFT INC

Merger Completed On Feb. 1, 2018, Cisco Systems, Inc. ("Parent") wholly-owned subsidiary, Brooklyn Acquisition Corp. ("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, each share of Co.'s common stock (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares held (i) by stockholders of Co. who have validly exercised their dissenters' rights under Delaware law, (ii) by Co. as treasury stock immediately prior to the Effective Time or (iii) by Parent or any direct or indirect wholly-owned subsidiary of Co. or subsidiary of Parent immediately prior to the Effective Time) was converted into the right to receive \$55.00 in cash, without interest (the "Merger Consideration"). In addition, each outstanding and unexercised vested stock option, vested restricted stock unit and vested performance stock unit granted under Co.'s stock plans, including Co.'s 1999 Stock Incentive Plan and Co.'s Amended and Restated 2009 Equity Incentive Plan (collectively, the "Company Option Plans") terminated and was converted into the right to receive from Parent an amount of cash, without interest, equal to the number of shares subject to such equity award multiplied by the Merger Consideration (or in the case of stock options, the excess, if any, of the Merger Consideration over the exercise price of such option) (the "Cash-Out Amount"), subject to all applicable tax withholding. At the Effective Time, each outstanding and unexercised unvested stock option, unvested restricted stock unit and unvested performance stock unit granted under Co. Option Plans held by the employees and consultants of Co. or its subsidiaries as of the Effective Time was converted into and substituted for the right to receive from Parent the applicable Cash-Out Amount, payable in accordance with the original vesting schedule for such equity award (including any applicable terms relating to termination and accelerated vesting of the equity award), subject to all applicable tax withholding, provided that the unvested performance stock units will no longer be subject to performance-based vesting criteria but service-based vesting arrangements instead.

BUFFALO WILD WINGS INC

Merger Completed On Feb. 5, 2018, IB Merger Sub I Corp. ("Merger Sub"), a wholly-owned subsidiary of an affiliate of Arby's Restaurant Group, Inc. ("Arby's"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of such affiliate of Arby's. As the result of the merger, each share of common stock of Co. that was issued and outstanding immediately prior to the effective time of the Merger (the "Effective Time") was converted into the right to receive \$157.00 in cash, without interest and subject to applicable withholding taxes (the "Merger Consideration"), other than those shares owned by Arby's or any subsidiary of Arby's or Co. (which were cancelled without payment of any consideration) (collectively, the "Excluded Shares"). In addition, each unexercised option to acquire Co. common stock was cancelled in exchange for an amount in cash equal to the excess, if any, of the Merger Consideration over the exercise price per share of Co. common stock subject to such option multiplied by the number of shares of Co. common stock subject to such option; each restricted stock unit award subject solely to time-based vesting was cancelled in exchange for an amount in cash equal to the Merger Consideration multiplied by the number of shares of Co. common stock subject to such time vesting restricted stock unit award; and each restricted stock unit award subject to performance-based vesting was cancelled in exchange for an amount in cash equal to the Merger Consideration multiplied by the number of shares of Co. common stock attributable to such performance vesting restricted stock unit award based upon an assumed attainment of the target level of performance applicable to such award. No restricted stock awards were outstanding at the Effective Time.

CA INC**Earnings, 9 mos. to Dec 31 (Consol. - \$000):**

	2017	2016
Total Revenues	3,152,000	3,024,000
Cost & expenses	2,016,000	1,866,000
Operating income	852,000	920,000
Interest expense	74,000	45,000
Net before taxes	778,000	875,000
Income taxes	509,000	257,000
Net income	269,000	618,000
Balance for common	264,000	611,000
Earnings common share		
Primary	\$0.64	\$1.48
Fully Diluted	\$0.64	\$1.47
Common Shares:		
Full Diluted	415,000	415,000
Year-end	412,196	413,268

CDK GLOBAL INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

Total Revenues	1,127,400	1,098,500
Cost & expenses	848,500	846,300
Operating income	278,900	252,200
Other income (expense), net	7,700	1,600
Net before taxes	240,100	230,800
Income taxes	50,800	68,000
Net income	189,300	162,800
Earnings common share		
Primary	\$1.34	\$1.07
Fully Diluted	\$1.33	\$1.06
Common Shares:		
Full Diluted	139,800	150,700
Year-end	134,600	144,900

CENVEO INC

Bankruptcy Proceedings On Feb. 2, 2018, Co., together with certain of its affiliates (collectively, the "Debtors") filed voluntary petitions (the "Bankruptcy Petitions") for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. 1011532 (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"). The assets were valued at \$912,959,000. The Debtors have filed a motion with the Bankruptcy Court seeking joint administration of their chapter 11 cases (the "Chapter 11 Cases") under the caption In re Cenveo, Inc., et al. Case No. 18-22178 (Bankr. S.D.N.Y.). The Debtors will continue to operate their businesses as "debtors-in-possession" under the jurisdiction of the Bankruptcy Court and in accordance with applicable provisions of the Bankruptcy Code and orders of the Bankruptcy Court.

CENVEO INC

Bankruptcy Proceedings On Feb. 5, 2018, Co. filed with the U.S. Bankruptcy Court a motion for entry of interim and final orders authorizing the Debtors to obtain senior secured priming super-priority post-petition financing, granting liens and super-priority administrative expense claims, authorizing use of cash collateral and scheduling a final hearing. The motion explains, "To obtain liquidity critical to funding its operations and these chapter 11 cases, Co., with the assistance of Rothschild, completed an exhaustive marketing process to solicit proposals for debtor-in-possession financing from members of the First Lien Noteholder Group, the Prepetition ABL Lenders, Brigade, in its capacity as cross-over lender under the First and Second Lien Notes, an institution holding the entire amount outstanding under the FILO Notes and a majority of the amount outstanding under the Unsecured Notes, and five other institutions. This exhaustive process was ultimately successful, culminating in a \$190,000,000 ABL DIP Facility provided by the Prepetition ABL Lenders and a new \$100,000,000 DIP Term Facility backstopped by more than a majority of the holders of First Lien Notes. The DIP Term Facility will pay down, and create availability under, the ABL DIP Facility. In turn, the availability under the ABL DIP Facility will provide sufficient liquidity to fund these chapter 11 cases and Co.'s general corporate operations, support foreign operations, finance operational restructuring and cost-savings initiatives, and, importantly, make payments to Co.'s vendors and other participants in Co.'s supply chain." Bank of America will serve as ABL D.I.P. financing lender, and that financing will bear an interest rate of either of the following: if a Base Rate Loan, at the Base Rate plus the 1.75%; or if a Eurodollar Rate Loan, at the Eurodollar Rate for the Interest Period in effect for such Borrowing plus the 2.75%. Wilmington Savings Fund Society will serve as agent for the term facility, and that financing will bear an interest rate of either of the following: a Base Rate Loan, at the Base Rate plus the 7.00%; or if Eurodollar Rate Loan, at the Eurodollar Rate for the Interest Period in effect for such Borrowing plus the 8.00%. Also on Feb. 5, 2018, Co. filed with the U.S. Bankruptcy Court a motion seeking entry of an order authorizing Co. to (i) restrict access to certain confidential fee letters related to proposed debtor-in-possession financing and (ii) redact certain terms in the related to Neil A. Augustine's declaration. The motion explains, "Here, the Fee Letters and the Augustine Declaration contain commercially sensitive information, thus satisfying one of the categories enumerated in section 107(b) of the Bankruptcy Code for sealing documents. Disclosing certain terms and provisions of the Fee Letters (and the corresponding terms as set forth in the Augustine Declaration) could jeopardize Co.'s ability to obtain debtor-in-possession financing at a desirable rate. The Fee Letters contain closely-guarded proprietary and commercial information that is highly sensitive to Co. and the DIP Agents. Because of the sensitivity of these materials, Co. has agreed to keep the specific information relating to the fees confidential and ask that the Bankruptcy Court authorize it to file those materials as redacted or under seal, as applicable, for that same reason. The terms of the Fee Letters are the product of arm's-length, extensive, and good faith negotiations. The disclosure of certain terms of the Fee

2017 2016

Letters would likely cause substantial harm to Co. and the DIP Agents, create an unfair advantage for Co.'s competitors, and violate Co.'s agreement with the DIP Agents to keep the terms of the Fee Letters confidential."

CERUS CORP.

Offering On Jan. 30, 2018, Co. announced the pricing of a registered underwritten public offering of its common stock for proceeds of \$50,000,000, before deducting estimated offering expenses payable by Co. The offering is expected to close on Feb. 2, 2018, subject to customary closing conditions. All of the shares sold in the offering were sold by Co. In addition, Co. has granted the underwriter a 30-day option to purchase up to an additional \$7,500,000 of shares of its common stock. On Jan. 30, 2018, the last sale price of the shares as reported on The Nasdaq Global Market was \$4.76 per share.

CHARTER COMMUNICATIONS INC (NEW)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenues	41,581,000	29,003,000	9,754,000
Programming	10,596,000	7,034,000	2,678,000
Franchise, regulatory & connectivity	2,064,000	1,467,000	435,000
Costs to service customers	7,780,000	5,654,000	1,880,000
Marketing	2,420,000	1,707,000	629,000
Transition costs	124,000	156,000	72,000
Other operating costs & expenses	3,557,000	2,637,000	732,000
Operating costs & expenses (excluding depreciation & amortization)	26,541,000	18,655,000	6,426,000
Depreciation & amortization	10,588,000	6,907,000	2,125,000
Merger & restructuring costs	351,000	970,000	70,000
Special charges (credit), net	(21,000)	17,000	15,000
Gain (loss) on sale of assets, net	(16,000)	2,000	(4,000)
Total cost & expenses	37,475,000	26,547,000	8,640,000
Income (loss) from operations	4,106,000	2,456,000	1,114,000
Interest expense, net	3,090,000	2,499,000	1,306,000
Gain (loss) on extinguishment of debt	(40,000)	(111,000)	(128,000)
Gain (loss) on financial instruments, net	69,000	89,000	(4,000)
Other pension benefits	1,000	899,000	...
Other income (expense), net	(18,000)	(14,000)	(7,000)
Income (loss) before income taxes	1,028,000	820,000	(331,000)
Current federal income tax expense (benefit)	4,000	4,000	1,000
Current state income tax expense (benefit)	25,000	29,000	4,000
Total current income tax expense (benefit)	29,000	33,000	5,000
Deferred federal income tax expense (benefit)	(9,082,000)	(2,549,000)	(53,000)
Deferred state income tax expense (benefit)	(34,000)	(409,000)	(12,000)
Total deferred income tax expense (benefit)	(9,116,000)	(2,958,000)	(65,000)
Income tax expense (benefit)	(9,087,000)	(2,925,000)	(60,000)
Net income (loss)	10,115,000	3,745,000	(271,000)
Less: net income			

(loss) - noncontrolling interest	(220,000)	(223,000)	...
Net income (loss) applicable to common stock	9,895,000	3,522,000	(271,000)
Weighted average shares outstanding - basic	256,721	206,539	101,153
Weighted average shares outstanding - diluted	296,704	234,791	101,153
Year end shares outstanding	238,506	268,898	112,439
Net income (loss) per share - basic	\$38.55	\$17.05	\$(2.68)
Net income (loss) per share - diluted	\$34.09	\$15.94	\$(2.68)
Number of full time employees	94,800	91,500	23,800
Number of class A common stockholders	14,101	15,035	32
Number of class B common stockholders	1	1	...
Foreign currency translation adjustments	1,000	(2,000)	...
			Reclassified to conform with 2017 presentation; As is; Approximately

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

	2017	2016 (revised)
Cash & cash equivalents	621,000	1,535,000
Accounts receivable, gross	1,748,000	1,556,000
Less: allowance for doubtful accounts	113,000	124,000
Accounts receivable	1,635,000	1,432,000
Prepaid expenses & other current assets	299,000	333,000
Total current assets	2,555,000	3,300,000
Cable distribution systems	26,104,000	23,317,000
Customer premise equipment & installations	15,909,000	12,867,000
Vehicles & equipment	1,501,000	1,212,000
Buildings & leasehold improvements	3,901,000	3,426,000
Furniture, fixtures & equipment	4,550,000	3,244,000
Property, plant & equipment, gross	51,965,000	44,066,000
Less: accumulated depreciation	18,077,000	11,103,000
Property, plant & equipment, net	33,888,000	32,963,000
Customer relationships, net	11,951,000	14,608,000
Franchises	67,319,000	67,316,000
Goodwill	29,554,000	29,509,000
Other noncurrent assets	1,356,000	1,371,000
Total assets	146,623,000	149,067,000
Accounts payable - trade	740,000	454,000
Deferred revenue	395,000	352,000
Accrued programming costs	1,907,000	1,783,000
Accrued compensation	1,109,000	1,111,000
Accrued capital expenditures	1,935,000	1,107,000
Accrued interest	1,054,000	958,000
Accrued taxes & regulatory fees	556,000	538,000
Property & casualty	408,000	394,000
Other accrued expenses	941,000	847,000
Current portion of long-term debt	2,045,000	2,028,000
Total current liabilities	11,090,000	9,572,000
Senior notes	53,130,000	45,200,000
Credit facilities	9,387,000	8,814,000
Senior debentures	7,714,000	7,733,000
Less: current portion	2,045,000	2,028,000
Deferred income taxes	17,314,000	26,665,000

Other long-term liabilities	2,502,000	2,745,000
Additional paid-in capital	35,253,000	39,413,000
Retained earnings (accumulated deficit)	3,832,000	733,000
Accumulated other comprehensive income (loss)	(1,000)	(7,000)
Total Charter Communications, Inc. shareholders' equity (deficit)	39,084,000	40,139,000
Noncontrolling interests	8,447,000	10,227,000
Total shareholders' equity (deficit)	47,531,000	50,366,000

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Charter Communications Inc (New) class B common. No dividends paid.
2. Charter Communications Inc (New) class B common. No dividends paid.
3. Charter Communications Inc (New) class A common. No dividends paid.
4. Charter Communications Inc (New) series A convertible redeemable preferred. No dividends paid.

Annual Dividends:

1. Charter Communications Inc (New) class B common. No dividends paid.
2. Charter Communications Inc (New) class B common. No dividends paid.
3. Charter Communications Inc (New) class A common. No dividends paid.
4. Charter Communications Inc (New) series A convertible redeemable preferred. No dividends paid.

CISCO SYSTEMS INC

Merger Completed On Feb. 1, 2018, Co.'s wholly-owned subsidiary, Brooklyn Acquisition Corp. ("Sub"), merged with and into BroadSoft, Inc. ("BroadSoft"), with BroadSoft continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of BroadSoft's common stock (the "Common Stock") issued and outstanding immediately prior to the Effective Time (other than shares held (i) by stockholders of BroadSoft who have validly exercised their dissenters rights under Delaware law, (ii) by BroadSoft as treasury stock immediately prior to the Effective Time or (iii) by Co. or any direct or indirect wholly-owned subsidiary of BroadSoft or subsidiary of Co. immediately prior to the Effective Time) was converted into the right to receive \$55.00 in cash, without interest (the "Merger Consideration"). In addition, each outstanding and unexercised vested stock option, vested restricted stock unit and vested performance stock unit granted under BroadSoft's stock plans, including BroadSoft's 1999 Stock Incentive Plan and BroadSoft's Amended and Restated 2009 Equity Incentive Plan (collectively, the "Company Option Plans") terminated and was converted into the right to receive from Co. an amount of cash, without interest, equal to the number of shares subject to such equity award multiplied by the Merger Consideration (or in the case of stock options, the excess, if any, of the Merger Consideration over the exercise price of such option) (the "Cash-Out Amount"), subject to all applicable tax withholding. At the Effective Time, each outstanding and unexercised unvested stock option, unvested restricted stock unit and unvested performance stock unit granted under BroadSoft Option Plans held by the employees and consultants of BroadSoft or its subsidiaries as of the Effective Time was converted into and substituted for the right to receive from Co. the applicable Cash-Out Amount, payable in accordance with the original vesting schedule for such equity award (including any applicable terms relating to termination and accelerated vesting of the equity award), subject to all applicable tax withholding, provided that the unvested performance stock units will no longer be subject to performance-based vesting criteria but service-based vesting arrangements instead.

CISCO SYSTEMS INC

New Name On Feb. 5, 2018, Co. changed its name from BroadSoft Inc to Cisco Systems Inc.

COMCAST CORP

Annual Report

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

Other interest & other income (expense), net	11,000	83,000	(12,000)
Income (loss) before income tax-United States	418,000	1,529,000	396,000
Income (loss) before income tax-international	1,858,000	2,122,000	2,010,000
Income (loss) before income taxes	2,276,000	3,651,000	2,406,000
Current provision (benefit) for income taxes-federal	1,426,000	689,000	363,000
Current provision (benefit) for income taxes-state & local	(17,000)	55,000	22,000
Current provision (benefit) for income taxes-foreign	150,000	178,000	106,000
Total current provision (benefit) for income taxes	1,559,000	922,000	491,000
Deferred provision (benefit) for income tax-federal	1,788,000	77,000	(53,000)
Deferred provision (benefit) for income tax-state & local	4,000	...	(2,000)
Deferred provision (benefit) for income tax-foreign	(63,000)	(4,633,000)	23,000
Total deferred provision (benefit) for income taxes	1,729,000	(4,556,000)	(32,000)
Provision (benefit) for income taxes	3,288,000	(3,634,000)	459,000
Income (loss) from continuing operations	(1,012,000)	7,285,000	1,947,000
Income (loss) from discontinued operations, net of income taxes	(4,000)	(19,000)	(222,000)
Net income (loss)	(1,016,000)	7,266,000	1,725,000
Weighted average shares outstanding-basic	1,064,000	1,133,000	1,208,000
Weighted average shares outstanding-diluted	1,064,000	1,144,000	1,220,000
Year end shares outstanding	1,029,000	1,087,000	1,184,000
Income (loss) per share from continuing operations-basic	\$(0.95)	\$6.43	\$1.61
Income (loss) per share - discontinued operations-basic	...	\$(0.02)	\$(0.18)
Net income (loss) per share-basic	\$(0.95)	\$6.41	\$1.43
Income (loss) per share from continuing operations-diluted	\$(0.95)	\$6.37	\$1.60
Income (loss) per share - discontinued operations-diluted	...	\$(0.02)	\$(0.18)
Net income (loss) per share-diluted	\$(0.95)	\$6.35	\$1.42
Total number of employees	14,100	12,600	11,600
Number of common stockholders	3,746	3,919	3,945
Foreign currency translation adjustments	...	(185,000)	(431,000)

¹ Reclassified to conform with 2017 presentation; ² As is; ³ Approximately; ⁴ As of January 29, 2018; ⁵ As of January 30, 2016; ⁶ As of January 27, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	2,120,000	1,816,000
Short-term investments	3,743,000	5,333,000
Accounts receivable	797,000	673,000
Allowance for doubtful accounts & authorized credits	102,000	81,000
Accounts receivable, net	695,000	592,000
Other current assets	1,185,000	1,134,000
Total current assets	7,743,000	8,875,000
Long-term investments	6,331,000	3,969,000
Computer equipment & software	4,609,000	4,214,000
Land & buildings, including building improvements	620,000	619,000
Leasehold improvements	370,000	334,000
Furniture & fixtures	169,000	157,000
Construction in progress & other property & equipment	239,000	160,000
Gross property & equipment	6,007,000	5,484,000
Accumulated depreciation	4,410,000	3,968,000
Property & equipment, net	1,597,000	1,516,000
Goodwill	4,773,000	4,501,000
Intangible assets, net	69,000	102,000
Deferred tax assets	5,195,000	4,608,000
Other assets	273,000	276,000
Total assets	25,981,000	23,847,000
Short-term debt	781,000	1,451,000
Accounts payable	330,000	283,000
Accrued expenses & other current liabilities	2,134,000	1,893,000
Deferred revenue	117,000	110,000
Income taxes payable	177,000	110,000
Total current liabilities	3,539,000	3,847,000
Deferred & other tax liabilities, net	...	1,888,000
Deferred tax liabilities	3,425,000	...
Senior unsecured notes	10,050,000	9,000,000
Hedge accounting fair value adjustments	2,000	23,000
Unamortized discount & debt issuance costs	(68,000)	(64,000)
Less: current portion of long-term debt	750,000	1,450,000
Long-term debt	9,234,000	7,509,000
Other liabilities	1,720,000	64,000
Total liabilities	17,918,000	13,308,000
Common stock	2,000	2,000
Additional paid-in capital	15,293,000	14,907,000
Treasury stock at cost	21,892,000	19,205,000
Retained earnings	13,943,000	14,959,000
Unrealized gains (losses) on derivative instruments	(57,000)	54,000
Unrealized gains (losses) on investments	(15,000)	51,000
Foreign currency translation	748,000	(230,000)
Estimated tax benefit (provision) on above items	41,000	1,000
Accumulated other comprehensive income (loss)	717,000	(124,000)
Total stockholders' equity	8,063,000	10,539,000

Recent Dividends:
1. eBay Inc. common.

ExDate	Amt	Declared	Record	Payable
07/20/2015	0.00	06/26/2015	07/08/2015	07/17/2015
	0.00			07/17/2015

Annual Dividends:
1. eBay Inc. common.

2015	0.00
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F5 NETWORKS, INC.

Earnings, 3 mos. to Dec 31(Consol. - \$000):

	2017	2016
Total Revenues	523,191	515,958
Cost & expenses	381,194	378,504
Operating income	141,997	137,454
Other income (expense), net	2,145	2,643
Net before taxes	144,142	140,097
Income taxes	55,713	45,879
Net income	88,429	94,218
Earnings common share		
Primary	\$1.42	\$1.45
Fully Diluted	\$1.41	\$1.44
Common Shares:		
Full Diluted	62,550	65,645
Year-end	61,844	64,788

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

Assets:	2017
Cash & equivalents	611,996
Inventories	29,112
Current assets	1,380,817
Net property & equip.	117,310
Total assets	2,493,739
Liabilities:	
Current liabilities	945,276
Stockholders' equity	1,227,178
Net current assets	435,541

FIRST SOLAR INC

Interest Sale Development On Feb. 5, 2018, Co. and SunPower Corp. ("SunPower" and, together with Co., the "Sponsors") announced that their joint-venture yieldco, 8point3 Energy Partners LP ("8point3" or the "Partnership"), has entered into an Agreement and Plan of Merger and Purchase Agreement (the "Merger Agreement") with CD Clean Energy and Infrastructure V JV, LLC, an investment fund managed by Capital Dynamics, Inc., and certain other co-investors (collectively, "Capital Dynamics"), pursuant to which Capital Dynamics will acquire 8point3 through an acquisition of 8point3 General Partner, LLC (the "General Partner"), the general partner of the Partnership (such transaction, the "GP Transfer"), all of the outstanding Class A shares in the Partnership and all of the outstanding common and subordinated units and incentive distribution rights in 8point3 Operating Company, LLC ("OpCo"), the Partnership's operating company (the "Proposed Transactions"). Pursuant to the Proposed Transactions, the Partnership's Class A shareholders and the Sponsors, as holders of common and subordinated units in OpCo, will receive \$12.35 per share or per unit in cash, plus a preset daily amount representing cash expected to be generated from Dec. 1, 2017 through closing less any distributions received after the execution of the Merger Agreement. No consideration will be received by the Sponsors for the incentive distribution rights and the GP Transfer pursuant to the Proposed Transactions. The Proposed Transactions represent about \$977,000,000 in equity value and about \$1,700,000,000 in enterprise value. The completion of the Proposed Transactions is subject to a number of closing conditions, including approval by a majority of the outstanding 8point3 public Class A shareholders, the expiration of the waiting period under the Hart-Scott-Rodino (HSR) Antitrust Improvements Act of 1976, Federal Energy Regulatory Commission (FERC) Section 203 approval and the approval of the Committee on Foreign Investment in the United States (CFIUS). The Sponsors, which are the indirect owners of the General Partner and approximately 64.5% of OpCo's outstanding units, have executed an agreement to vote in support of the Proposed Transactions. Additionally, the Proposed Transactions are subject to certain other customary closing conditions. The Proposed Transactions expected to close in second golf quarter or third fiscal quarter of 2018.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Feb. 1, 2018, Co. filed with the U.S. Bankruptcy Court a motion to approve compromise and to enter into settlement agreement with Sentry Insurance. The motion explains, "Debtor Co. made arrangements for the issuance of an Irrevocable Letter of Credit by Wells Fargo, N.A. (the "LOC") in the amount of \$550,000 to secure the Debtors' obligations under the Policies. The LOC is collateralized with the Debtors' cash. The Debtors were informed that Sentry would only terminate the LOC if the Debtors agreed to allow Sentry to retain \$147,129 of the cash collateralizing the LOC in order to pay claims that may

be asserted against the Policies. The Debtors submit that the compromise embodied in the Settlement Agreement falls well within the range of reasonableness. The Settlement Agreement (i) provides for a substantial return of the Debtors' cash to their estates, the benefits of which will inure to their creditors, (ii) allows the Debtors to completely avoid litigation related to the LOC, including the associated costs, risks, and distractions, and (iii) ensures no risk of future litigation related to the LOC because the Debtors and Sentry have agreed to customary mutual releases." The Court scheduled a Mar. 28, 2018 hearing to consider the compromise, with objections due by Feb. 14, 2018.

GREEN BANCORP INC

Offering On Jan. 31, 2018, Co. announced the pricing of a public offering by certain of Co.'s shareholders (the "Selling Shareholders") of 3,000,000 shares of its common stock, at a public offering price of \$23.25 per share. The offering consists entirely of secondary shares to be sold by the Selling Shareholders. Co. will not receive any of the proceeds from the shares sold in the offering. In connection with the offering, the Selling Stockholders have granted the underwriter a 30-day option to purchase up to 450,000 additional shares of Co.'s common stock at the public offering price per share, less underwriting discounts. The offering is expected to close on Feb. 5, 2018, subject to customary closing conditions.

GULFPORT ENERGY CORP.

Co. Repurchasing Certain Securities On Jan. 29, 2018, Co. announced its 2018 capital budget, its 2018 operation outlook and that its board of directors has approved a stock repurchase program to acquire up to \$100,000,000 of its outstanding common stock during 2018. Key information includes the following: Budgeted 2018 total capital expenditures of \$770,000,000 to \$835,000,000 to be funded within cash flow. Forecasted 2018 full year net production is estimated to average 1.250 MMcf to 1.300 MMcf per day, an increase of approximately 15% to 19% over 2017. Stock repurchase program to acquire up to \$100,000,000 of outstanding common stock.

H&E EQUIPMENT SERVICES INC

Acquisition Development On Jan. 29, 2018, Co. announced its entry into a definitive agreement to acquire Rental Inc. ("Rental"), a non-residential construction-focused equipment rental company with five branches located throughout Alabama and Florida. Under the terms of the agreement, Co. is expected to pay approximately \$68,600,000 in cash for Rental, subject to customary adjustments. The transaction is expected to close in the first quarter of 2018, and is subject to customary closing conditions.

HARVARD BIOSCIENCE INC.

Merger Completed On Jan. 31, 2018, Co.'s wholly-owned subsidiary, Plymouth Sub, Inc., merged with and into Data Sciences International, Inc. ("DSI"), with DSI continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid approximately \$70,000,000 (subject to adjustment for net working capital and other customary adjustments, the "Merger Consideration"). At the effective time of the Merger (the "Effective Time"), each of DSI's outstanding shares and applicable equity awards (including in-the-money options, restricted stock units and performance units), and other than shares held by DSI stockholders who have not voted in favor of the Merger and who had properly exercised and perfected appraisal rights under Delaware law ("Appraisal Shares"), were canceled and converted automatically into the right to receive the applicable Merger Consideration.

INTERNAP CORP

Acquisition Development On Jan. 29, 2018, Co. entered into a definitive agreement to acquire SingleHop, LLC, a private company headquartered in Chicago, Illinois for \$132,000,000 in cash.

LANCASTER COLONY CORP.

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

	2017	2016
Net Sales	618,581,000	618,134,000
Cost & expenses	526,990,000	508,022,000
Operating income	91,591,000	110,112,000
Other income (expense), net	770,000	293,000
Net before taxes	92,361,000	110,405,000
Income taxes	17,055,000	38,049,000
Net income	75,306,000	72,356,000
Balance for common	75,187,000	72,214,000
Earnings common share		
Primary	\$2.74	\$2.64
Fully Diluted	\$2.74	\$2.63
Common Shares:		
Full Diluted	27,456,000	27,435,000
Year-end	27,450,957	27,430,232

MERCURY SYSTEMS INC

Merger Completed On Feb. 1, 2018, Co.'s wholly-owned subsidiary, Thunderbird Merger Sub, Inc., merged with and into Ceres Systems Corp. ("Ceres"), the holding company that owns Themis Computer, Inc. ("Themis", and together with Ceres, collectively the "Acquired Company"), a company that manufactures computing products for mission critical applications in commercial aerospace, telecommunications, military, and industrial control markets, with Ceres continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, the merger consideration (including payments with respect to outstanding stock options) consisted of an all cash purchase price of \$180,000,000, without interest.

MICROSEMI CORP

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

	12/31/17	01/01/17
Net Sales	468,700	435,500
Cost & expenses	358,900	334,200
Operating income	59,500	55,800
Interest expense	21,700	25,900
Other income (expense), net	(3,500)	(1,300)
Net before taxes	34,300	28,600
Income taxes	(13,600)	9,100
Net income	47,900	19,500
Earnings common share		
Primary	\$0.41	\$0.17
Fully Diluted	\$0.40	\$0.17
Common Shares:		
Full Diluted	118,900	116,300
Year-end	117,500	115,300

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

	2017	2016
Assets:		
Cash & equivalents	166,600	270,700
Inventories	270,700	789,400
Current assets	789,400	209,600
Net property & equip.	209,600	4,433,500
Total assets	4,433,500	
Liabilities:		
Current liabilities	334,000	1,839,000
Long-term debt	1,839,000	2,062,100
Stockholders' equity	2,062,100	455,400
Net current assets	455,400	

MICROSOFT CORPORATION

Earnings, 6 mos. to Dec 31(Consol. - \$000):

	2017	2016
Total Revenues	53,456,000	47,754,000
Cost & expenses	37,069,000	33,134,000
Operating income	16,387,000	14,620,000
Other income (expense), net	(139,000)	(327,000)
Invest. income	1,341,000	1,103,000
Foreign currency	(69,000)	(193,000)
Net before taxes	17,153,000	14,849,000
Income taxes	16,879,000	2,915,000
Net income	274,000	11,934,000
Earnings common share		
Primary	\$0.04	\$1.54
Fully Diluted	\$0.04	\$1.52
Common Shares:		
Full Diluted	7,799,000	7,853,000
Year-end	7,705,000	

MTS SYSTEMS CORP

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

	12/30/17	12/31/16
Total Revenues	194,162	199,279
Cost & expenses	177,665	188,989
Operating income	16,497	10,290
Other income (expense), net	(223)	(829)
Net before taxes	9,470	2,181
Income taxes	(23,681)	476
Net income	33,151	1,705
Earnings common share		
Primary	\$1.73	\$0.09
Fully Diluted	\$1.72	\$0.09
Common Shares:		
Full Diluted	19,254	19,074
Year-end	17,780	16,712

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

	2017	2016
Assets:		
Cash & equivalents	94,071	133,498
Inventories	133,498	445,568
Current assets	445,568	97,619
Net property & equip.	97,619	

Total assets	1,172,981
Liabilities:	
Current liabilities	260,248
Long-term debt	382,161
Stockholders' equity	461,580
Net current assets	185,320

NOBILITY HOMES, INC.

Annual Meeting Development On Feb. 2, 2018, Co. scheduled its annual Meeting of Shareholders on Friday, Mar. 2, 2018, at 10:00 A.M. local time, at Co.'s executive offices, 3741 S.W. 7th Street, Ocala, FL.

NUVETRA CORP

Offering On Jan. 31, 2018, Co. announced the pricing of its underwritten follow-on public offering of 2,825,000 shares of its common stock at a price to the public of \$8.00 per share. The offering is expected to close on or about Feb. 5, 2018, subject to customary closing conditions. In addition, Co. has granted the underwriters a 30-day option to purchase up to 423,750 additional shares of common stock on the same terms and conditions.

PLEXUS CORP.

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

	12/30/17	12/31/16
Net Sales	677,294	635,019
Cost & expenses	645,737	601,116
Operating income	31,557	33,903
Interest income	1,555	1,071
Interest expense	3,725	3,274
Other income (expense), net	(346)	(674)
Net before taxes	29,041	31,026
Income taxes	127,534	2,847
Net income	(98,493)	28,179
Earnings common share		
Primary	\$(2.93)	\$0.84
Fully Diluted	\$(2.93)	\$0.82
Common Shares:		
Full Diluted	33,567	34,544
Year-end	33,607	33,556

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

	2017	2016
Assets:		
Cash & equivalents	506,694	669,894
Inventories	669,894	1,550,883
Current assets	1,550,883	318,358
Net property & equip.	318,358	1,916,207
Total assets	1,916,207	
Liabilities:		
Current liabilities	817,177	26,047
Long-term debt	26,047	933,849
Stockholders' equity	933,849	733,706
Net current assets	733,706	

QORVO INC

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

	12/30/17	12/31/16
Total Revenues	2,308,153	2,389,582
Cost & expenses	2,206,098	2,277,067
Operating income	102,055	112,515
Interest income	4,039	703
Interest expense	43,387	45,205
Other income (expense), net	(1,883)	(3,420)
Net before taxes	60,824	64,593
Income taxes	88,611	137,059
Net income	(27,787)	(72,466)
Balance for common	(27,787)	(72,466)
Earnings common share		
Primary	\$(0.22)	\$(0.57)
Fully Diluted	\$(0.22)	\$(0.57)
Common Shares:		
Full Diluted	127,084	127,313
Year-end	126,473	126,331

QUALCOMM INC

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

	12/24/17	12/25/16
Total Revenues	6,068,000	5,999,000
Cost & expenses	6,039,000	5,221,000
Operating income	29,000	778,000
Other income (expense), net	(31,000)	(132,000)
Gains or losses	13,000	8,000
Invest. income	10,000	139,000
Foreign currency	(4,000)	
Net before taxes	(27,000)	870,000
Income taxes	5,926,000	189,000
Net income	(5,953,000)	681,000

Earnings common share		
Primary	\$(4.03)	\$0.46
Fully Diluted	\$(4.03)	\$0.46
Common Shares:		
Full Diluted	1,477,000	1,495,000
Year-end	1,480,000	1,478,000
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2017	
Cash & equivalents	33,362,000	
Inventories	1,872,000	
Current assets	40,966,000	
Net property & equip.	3,224,000	
Total assets	64,351,000	
Liabilities:		
Current liabilities	12,027,000	
Long-term debt	19,381,000	
Stockholders' equity	23,924,000	
Net current assets	28,939,000	

QUALCOMM INC

Sale Development On Feb. 5, 2018, Broadcom Ltd. ("Broadcom") announced that it has made a best and final offer to acquire all of the outstanding shares of common stock of Co. Under the terms of the offer, Co. stockholders would receive an aggregate of \$82.00 per each Co. share, consisting of \$60.00 in cash and the remainder in Broadcom shares. The significantly improved offer, which has been unanimously approved by the Board of Directors of Broadcom, represents a 50% premium over the closing price of Co. common stock on Nov. 2, 2017, the last unaffected trading day prior to media speculation regarding a potential transaction, and a premium of 56% to Co.'s unaffected 30-day volume-weighted average price.

QUALITY SYSTEMS, INC.

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

	2017	2016
Total Revenues	395,244,000	377,239,000
Cost & expenses	367,366,000	348,992,000
Operating income	21,863,000	20,358,000
Interest income	36,000	9,000
Interest expense	2,250,000	2,445,000
Other income (expense), net	(48,000)	(146,000)
Net before taxes	19,601,000	17,776,000
Income taxes	6,134,000	3,950,000
Net income	13,467,000	13,826,000
Earnings common share		
Primary	\$0.21	\$0.22
Fully Diluted	\$0.21	\$0.22
Common Shares:		
Full Diluted	63,296,000	61,900,000
Year-end	63,712,000	62,437,000

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 5, 2018, the Real Alloy Debtors filed a Notice of Stalking Horse Proposal Deadline and Submission of Credit Bid Proposal from Prepetition Lenders with the Bankruptcy Court in the Chapter 11 Proceedings (the "Stalking Horse Notice"), the Required DIP Noteholders notified the Real Alloy Debtors of their intention to provide a credit bid to purchase substantially all of the assets of the Real Alloy Debtors (the "Credit Bid Proposal"). The Real Alloy Debtors and Required DIP Noteholders intend to finalize the terms of the Credit Bid Proposal in a binding definitive agreement (the "Noteholder Credit Bid"), which shall be filed with the Bankruptcy Court once executed. The Stalking Horse Notice states that the Real Alloy Debtors determined that each of the proposed bids from the three entities interested in serving as a stalking horse bidder would be insufficient to pay the Required Obligations in full in cash upon closing of such transaction. Further, the Stalking Horse Notice states that the Required DIP Noteholders, DIP ABL Agent, and trustees of the collateral under the New Money DIP Notes and Roll-Up Notes issued as part of the RA DIP Financing DIP Collateral Trustee (collectively, the "DIP Lender Consultation Parties") do not believe the offers reflect the true value of the Real Alloy Debtors' assets, and thus have informed the Real Alloy Debtors that the DIP Lender Consultation Parties would decline to consent to a sale on the terms in the proposed stalking horse bids, as well as bid protections in connection with such proposals. Following entry into the Noteholder Credit Bid, the Debtors may no longer consult with the parties submitting the Noteholder Credit Bid with respect to a sale of the Real Alloy assets or the Noteholder Credit Bid unless and until the Noteholder Credit Bid is revoked. Pursuant to the Bidding Procedures, in order to determine the highest and otherwise best offer for the assets of the Real Alloy Debtors and whether or not to conduct an auction for substantially all of

the Real Alloy Debtors' assets, the Debtors will continue to consider and evaluate all bids meeting the requirements set forth in the Bidding Procedures for the assets of the Real Alloy Debtors.

SEATTLE GENETICS INC

Offering On Jan. 31, 2018, Co. announced the pricing of an underwritten public offering of 11,538,461 shares of its common stock at a price to the public of \$52.00 per share. All of the shares are being sold by Co. The gross proceeds to Seattle Genetics from the offering, before deducting the underwriting discounts and commissions and offering expenses, are expected to be approximately \$600,000,000. The offering is expected to close on or about Feb. 5, 2018, subject to customary closing conditions. In addition, Co. has granted the underwriters of the offering a 30-day option to purchase up to an additional 1,730,769 shares of its common stock solely to cover over-allotments at the public offering price, less the underwriting discounts and commissions.

SENECA FOODS CORP.

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

	2017	2016
Net Sales	1,049,209	979,566
Cost & expenses	1,035,316	952,877
Operating income	13,893	26,689
Interest expense	10,662	6,709
Other income (expense), net	21	500
Net before taxes	3,252	20,480
Income taxes	(2,524)	6,217
Net income	5,776	14,263
Balance for common	5,730	14,116
Earnings common share		
Primary	\$0.59	\$1.44
Fully Diluted	\$0.58	\$1.43
Common Shares:		
Full Diluted	9,851	9,859
Year-end	9,739	9,759

SHUTTERFLY INC

Acquisition Development On Jan. 30, 2018, Co. entered into definitive agreement to acquire privately-held Lifetouch for \$825,000,000 in cash.

SILICON LABORATORIES INC**Annual Report**

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

	12/30/17	¹ 12/31/16	¹ 01/02/16
Revenues	768,867	697,626	644,826
Cost of revenues	314,676	276,122	264,056
Gross margin	454,191	421,504	380,770
Research & development expenses	209,491	199,744	188,050
Selling, general & administrative expenses	159,726	155,483	160,486
Operating expenses	369,217	355,227	348,536
Operating income (loss)	84,974	66,277	32,234
Interest income & other	6,057	806	857
Interest expense	14,128	2,587	2,828
Income (loss) before income taxes - domestic	9,700	4,313	2,249
Income (loss) before income taxes - foreign	67,203	60,183	28,014
Income (loss) before income taxes	76,903	64,496	30,263
Current domestic income taxes	48,947	2,639	951
Current international income taxes	7,077	4,421	3,015
Total current income taxes	56,024	7,060	3,966
Deferred domestic income taxes	(25,760)	(2,430)	(5,825)
Deferred international income taxes	(453)	(1,628)	2,536
Total deferred income taxes	(26,213)	(4,058)	(3,289)
Provision (benefit) for income taxes	29,811	3,002	677
Net income (loss)	47,092	61,494	29,586

Weighted average shares outstanding - basic	42,446	41,713	42,309
Weighted average shares outstanding - diluted	43,332	42,376	42,945
Year end shares outstanding	42,707	41,889	41,727
Net earnings (loss) per share - basic	\$1.11	\$1.47	\$0.70
Net earnings (loss) per share - diluted	\$1.09	\$1.45	\$0.69
Total number of employees	² 1,279	² 1,252	² 1,199
Number of common stockholders	² 72	² 85	² 90

¹ Reclassified to conform with 2017 presentation; ² As is; ³ As of January 22, 2018; ⁴ As of January 23, 2017; ⁵ As of January 26, 2016

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

	12/30/17	¹ 12/31/16
		(revised)
Cash & cash equivalents	269,366	141,106
Short-term investments	494,657	153,961
Accounts receivable, gross	72,005	75,035
Less: allowances for doubtful accounts	638	634
Accounts receivable, net	71,367	74,401
Work in progress	46,698	40,755
Finished goods	26,434	18,823
Inventories	73,132	59,578
Distributor advances	17,825	40,205
Other current assets	21,295	21,600
Prepaid expenses & other current assets	39,120	61,805
Total current assets	947,642	490,851
Buildings & improvements	96,196	94,977
Equipment	59,836	57,677
Computers & purchased software	37,598	35,492
Leasehold interest in ground leases	23,840	23,840
Furniture & fixtures	5,691	5,484
Leasehold improvements	10,483	10,083
Property & equipment, gross	233,644	227,553
Less accumulated depreciation	105,962	97,994
Property & equipment, net	127,682	129,559
Goodwill	288,227	276,130
Other intangible assets, net	83,144	103,565
Other assets, net	88,387	81,739
Total assets	1,535,082	1,081,844
Accounts payable	38,851	39,577
Deferred income on shipments to distributors	50,115	45,568
Accrued compensation and benefits	33,631	28,781
Accrued price protection credits	8,239	2,287
Other current liabilities	31,489	23,482
Other current liabilities	73,359	54,550
Total current liabilities	162,325	139,695
Long-term debt .....	...	72,500
Convertible debt	341,879	...
Non-current tax liabilities	39,196	...
Software license accruals	12,152	14,436
Deferred tax liabilities	10,355	13,119
Other long-term liabilities	16,159	15,136
Other non-current liabilities	77,862	42,691
Total liabilities	582,066	254,886
Common stock	4	4
Additional paid-in capital	102,862	24,463
Retained earnings (accumulated deficit)	851,307	801,999

Stockholders' equity	3,900,500
Net current assets	2,365,100

STARBUCKS CORP.

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

	12/31/17	01/01/17
Total Revenues	6,073,700	5,732,900
Cost & expenses	4,698,800	4,350,600
Operating income	1,116,100	1,132,600
Other income (expense), net	1,827,500	
Net before taxes	3,005,900	1,132,900
Income taxes	755,800	381,400
Net income	2,250,100	751,500
Earnings common share		
Primary	\$1.58	\$0.52
Fully Diluted	\$1.57	\$0.51
Common Shares:		
Full Diluted	1,434,600	1,470,500
Year-end	1,407,600	1,457,200

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

	2017
Assets:	
Cash & equivalents	3,661,400
Inventories	1,313,200
Current assets	6,883,500
Net property & equip.	5,378,700
Total assets	18,518,500
Liabilities:	
Current liabilities	6,841,100
Long-term debt	4,566,500
Stockholders' equity	5,752,100
Net current assets	42,400

SUN HYDRAULICS CORP.

Offering On Jan. 29, 2018, Co. announced that it has commenced an underwritten public offering of 4,000,000 shares of common stock. In connection with the offering, Co. intends to grant the underwriters a 30-day option to purchase up to an additional 600,000 shares of common stock of Co.

SUNPOWER CORP

Interest Sale Development On Feb. 5, 2018, First Solar, Inc. ("First Solar") and Co. (together with First Solar, the "Sponsors") announced that their joint-venture yieldco, 8point3 Energy Partners LP ("8point3" or the "Partnership"), has entered into an Agreement and Plan of Merger and Purchase Agreement (the "Merger Agreement") with CD Clean Energy and Infrastructure V JV, LLC, an investment fund managed by Capital Dynamics, Inc., and certain other co-investors (collectively, "Capital Dynamics"), pursuant to which Capital Dynamics will acquire 8point3 through an acquisition of 8point3 General Partner, LLC (the "General Partner"), the general partner of the Partnership (such transaction, the "GP Transfer"), all of the outstanding Class A shares in the Partnership and all of the outstanding common and subordinated units and incentive distribution rights in 8point3 Operating Company, LLC ("OpCo"), the Partnership's operating company (the "Proposed Transactions"). Pursuant to the Proposed Transactions, the Partnership's Class A shareholders and the Sponsors, as holders of common and subordinated units in OpCo, will receive \$12.35 per share or per unit in cash, plus a preset daily amount representing cash expected to be generated from Dec. 1, 2017 through closing less any distributions received after the execution of the Merger Agreement. No consideration will be received by the Sponsors for the incentive distribution rights and the GP Transfer pursuant to the Proposed Transactions. The Proposed Transactions represent about \$977,000,000 in equity value and about \$1,700,000,000 in enterprise value. The completion of the Proposed Transactions is subject to a number of closing conditions, including approval by a majority of the outstanding 8point3 public Class A shareholders, the expiration of the waiting period under the Hart-Scott-Rodino (HSR) Antitrust Improvements Act of 1976, Federal Energy Regulatory Commission (FERC) Section 203 approval and the approval of the Committee on Foreign Investment in the United States (CFIUS). The Sponsors, which are the indirect owners of the General Partner and approximately 64.5% of OpCo's outstanding units, have executed an agreement to vote in support of the Proposed Transactions. Additionally, the Proposed Transactions are subject to certain other customary closing conditions. The Proposed Transactions expected to close in second fiscal quarter or third fiscal quarter of 2018.

SYMANTEC CORP

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

	12/29/17	12/30/16
Total Revenues	3,624,000	2,904,000
Cost & expenses	3,415,000	2,735,000
Operating income	43,000	78,000

Interest expense	199,000	134,000
Other income (expense), net	(16,000)	28,000
Gains or losses	658,000	
Net before taxes	502,000	(14,000)
Income taxes	(683,000)	45,000
Income contin. oper.	1,185,000	(59,000)
Net income	1,197,000	37,000
Earnings common share		
Primary	\$1.95	\$0.06
Fully Diluted	\$1.80	\$0.06
Common Shares:		
Full Diluted	665,000	618,000
Year-end	621,351	618,535

SYROS PHARMACEUTICALS INC

Offering On Jan. 30, 2018, Co. announced that it has priced an underwritten public offering of 4,188,481 shares of common stock at a price to the public of \$9.55 per share, before underwriting discounts and commissions, which would result in aggregate gross proceeds of approximately \$40,000,000. Co. has also granted the underwriters a 30-day option to purchase from it up to an additional 15% of the shares of common stock offered in the public offering at the price offering price, less underwriting discounts and commissions. The proceeds of the offering are expected to be used to fund Co.'s research and clinical development programs and other corporate purposes. Closing of the offering is expected to occur on or about Feb. 2, 2018, subject to customary closing conditions.

TRIMBLE INC

Acquisition Completed On Feb. 2, 2018, Co. acquired all the issued and outstanding shares of common stock of e-Builder, Inc. ("e-Builder"), a privately-held company engaged in SaaS-based construction program management solution for capital program owners and program management firms, from e-Builder stockholders for \$500,000,000, subject to certain adjustments.

ULTRA CLEAN HOLDINGS INC

Offering On Jan. 29, 2018, Co. announced the pricing of an underwritten public offering of 4,761,905 shares of its common stock at a price to the public of \$21.00 per share. All of the shares of common stock to be sold in the offering will be offered by Co. The offering is scheduled to close on Feb. 2, 2018, subject to customary closing conditions. The underwriters for the offering will also have a 30-day option to purchase up to an additional 714,285 shares of Co.'s common stock at the public offering price, less the underwriting discount.

UNIVERSAL LOGISTICS HOLDINGS INC

Acquisition Completed On Feb. 2, 2018, Co. acquired Fore Transportation, Inc., a company that offers a full suite of intermodal logistics solutions, including local and regional drayage services, yard services, chassis rental, and repair and maintenance, for \$34,900,000, subject to customary post-closing adjustments.

VIAMI SOLUTIONS INC

Acquisition Development On Feb. 1, 2018, Co. announced that it has signed a definitive agreement to acquire the Test and Measurement business of Cobham Plc. for \$455,000,000 cash consideration, subject to certain customary closing adjustments. The acquisition has been approved by the Board of Directors of each company and is expected to close during the second half of Co.'s fiscal year 2018, subject to obtaining clearance under the Hart-Scott-Rodino Antitrust Improvements Act, as well as other customary closing conditions.

VINCOMPASS CORP (WY)

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

	2017	2016
Cost & expenses	713,611	591,810
Operating income	(713,611)	(591,810)
Interest expense	411,312	10,849
Other income (expense), net	(804,755)	
Net income	(1,929,678)	(602,659)
Earnings common share		
Primary	\$(0.01)	
Fully Diluted	\$(0.01)	
Common Shares:		
Full Diluted	630,746,394	43,784,282
Year-end	2,496,212,021	43,948,966

VINCOMPASS CORP (WY)

Resignation of Accountant On Jan. 26, 2018, MaloneBailey, LLP resigned as Co.'s independent public accounting firm.

VIRTUS INVESTMENT PARTNERS INC

Acquisition Completed On Feb. 2, 2018, Co. announced that it has entered into an agreement to acquire a majority interest in Sustainable Growth Advisers (SGA), an investment manager specializing in high-conviction U.S. and global growth equity

portfolios. The transaction is expected to close in mid-2018, subject to customary closing conditions and client approvals. Terms of the transaction were not disclosed.

WEST CORP

Acquisition Development On Jan. 29, 2018, Co. announced that it has entered into a definitive agreement to acquire the public relations (Public Relations Solutions) and webcasting and webhosting (Digital Media Services) products and services within Nasdaq's Corporate Solutions business for approximately \$335,000,000, subject to adjustments.

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