

Friday, February 23, 2018

Volume 49 No. 2



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

NEW COMPANY DESCRIPTIONS

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

Aerkomm Inc

NAME CHANGES

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

Yangtze River Development Ltd (to Yangtze River Port & Logistics Ltd)

1-800 FLOWERS.COM, INC.

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

	12/31/17	01/01/17
Total Revenues	683,442	720,382
Cost & expenses	601,818	629,776
Deprec., depl. & amort.	16,761	17,164
Operating income	64,863	73,442
Interest expense	2,257	3,605
Other income (expense), net	346	149
Net before taxes	62,952	69,986
Income taxes	5,475	22,828
Net income	57,477	47,158
Earnings common share		
Primary	\$0.89	\$0.72
Fully Diluted	\$0.86	\$0.70
Common Shares:		
Full Diluted	67,037	67,778
Year-end	64,570	65,569

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.

A-MARK PRECIOUS METALS, INC

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

	2017	2016
Total Revenues	3,844,528	3,932,014
Cost & expenses	3,844,631	3,925,886
Operating income	272	7,249
Interest income	6,429	5,818
Interest expense	6,092	4,688
Other income (expense), net	712	79
Foreign currency	38	(9)
Net before taxes	984	7,328
Income taxes	598	2,649
Net income	386	4,679
Earnings common share		
Primary	\$0.04	\$0.67
Fully Diluted	\$0.04	\$0.66
Common Shares:		
Full Diluted	7,113	7,113
Year-end	7,031	7,031

ABAXIS, INC.

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

	2017	2016
Total Revenues	176,782,000	169,020,000
Cost & expenses	150,309,000	135,693,000
Operating income	26,473,000	33,327,000
Net before taxes	29,435,000	39,524,000
Income taxes	12,278,000	14,288,000
Income contin. oper.		25,236,000
Net income	17,157,000	25,166,000
Earnings common share		
Primary	\$0.76	\$1.12
Fully Diluted	\$0.75	\$1.11
Common Shares:		
Full Diluted	23,021,000	22,753,000
Year-end	22,697,000	22,537,000

ABIOMED, INC.

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

	2017	2016
Total Revenues	419,313,000	320,624,000
Cost & expenses	309,743,000	259,480,000
Operating income	109,570,000	61,144,000
Other income (expense), net	(25,000)	(225,000)
Invest. income	2,385,000	1,068,000
Net before taxes	111,930,000	61,987,000
Income taxes	36,607,000	24,770,000
Net income	75,323,000	37,217,000
Earnings common share		
Primary	\$1.71	\$0.86
Fully Diluted	\$1.65	\$0.83
Common Shares:		
Full Diluted	45,731,000	44,597,000
Year-end	44,271,905	43,507,808

ACCURAY INC (CA)

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

	2017	2016
Total Revenues	191,279	174,008
Cost & expenses	194,348	185,378
Operating income	(3,069)	(11,370)
Other income (expense), net	(10,309)	(8,125)
Net before taxes	(13,378)	(19,495)
Income taxes	723	(200)
Net income	(14,101)	(19,295)
Earnings common share		
Primary	\$(0.17)	\$(0.24)
Fully Diluted	\$(0.17)	\$(0.24)
Common Shares:		

Full Diluted	84,167	81,952
Year-end	85,288	82,895

ACETO CORP

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

	2017	2016
Net Sales	356,484	253,570
Cost & expenses	345,480	243,412
Operating income	11,004	10,158
Interest expense	10,403	4,902
Net before taxes	1,639	5,846
Income taxes	15,049	2,025
Net income	(13,410)	3,821
Earnings common share		
Primary	\$(0.38)	\$0.13
Fully Diluted	\$(0.38)	\$0.13
Common Shares:		
Full Diluted	35,093	30,163
Year-end	30,760	30,119

ACM RESEARCH INC

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

	2017	2016
Total Revenues	19,314	13,026
Cost & expenses	22,379	13,801
Operating income	(3,065)	(775)
Interest income	7	13
Interest expense	197	118
Other income (expense), net	(511)	471
Net before taxes	(3,766)	(409)
Income taxes	471	59
Net income	(4,237)	(468)
Earnings common share		
Primary	\$(0.72)	\$(0.09)
Fully Diluted	\$(0.72)	\$(0.09)
Common Shares:		
Full Diluted	5,148	2,077
Year-end	7,151	

ACXIOM CORP.

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

	2017	2016
Total Revenues	672,625	655,380
Cost & expenses	666,821	630,983
Operating income	5,804	24,397
Other income (expense), net	(61)	135
Net before taxes	(1,689)	19,288
Income taxes	(19,994)	7,099
Net income	18,305	12,189
Earnings common share		
Primary	\$0.23	\$0.16
Fully Diluted	\$0.22	\$0.15
Common Shares:		
Full Diluted	81,594	79,494
Year-end	79,101	77,830

ADAMAS PHARMACEUTICALS INC

Secondary Offering On Jan. 22, 2018, Co. announced the pricing of its underwritten public offering of 3,000,000 shares of its common stock at a price to the public of \$41.50 per share. The aggregate gross proceeds from this offering are expected to be \$124,500,000, before deducting the underwriting discounts and commissions and estimated offering expenses payable by Co. Co. also granted the underwriters a 30-day option to acquire up to an additional 450,000 shares from Co. The offering is expected to close on Jan. 26, 2018, subject to customary closing conditions.

ADVANTAGE TECHNOLOGIES GROUP, INC.

Annual Meeting Development On Jan. 22, 2018, Co. scheduled its annual Meeting of Shareholders for Wednesday, Mar. 7,

2018, at 9:00 A.M., at Co.'s Corporate Office, 1221 East Houston
Broken Arrow, OK 74012.

ADOBE SYSTEMS INC

Annual Report

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

	12/01/17	12/02/16 (revised)	11/27/15 (revised)
Subscription	6,133,869	4,584,833	3,223,904
Products revenue	706,767	800,498	1,125,146
Services & support revenue	460,869	469,099	446,461
Total revenue	7,301,505	5,854,430	4,795,511
Cost of revenue-subscription	623,048	461,860	409,194
Cost of revenue-products	57,082	68,917	90,035
Cost of revenue-services & support	330,361	289,131	245,088
Total cost of revenue	1,010,491	819,908	744,317
Gross profit	6,291,014	5,034,522	4,051,194
Research & development expenses	1,224,059	975,987	862,730
Sales & marketing expenses	2,197,592	1,910,197	1,683,242
General & administrative expenses	624,706	576,202	533,478
Amortization of purchased intangibles	76,562	78,534	68,649
Total operating expenses	4,122,919	3,540,920	3,148,099
Operating income	2,168,095	1,493,602	903,095
Interest income	66,069	47,340	28,759
Foreign exchange gains (losses)	(30,705)	(35,716)	(20,130)
Realized gains on fixed income investment	1,673	2,880	3,309
Realized losses on fixed income investment	(725)	(985)	(354)
Other interest & other income (expense), net	83	29	22,325
Interest expense	74,402	70,442	64,184
Investment gains (losses), net	7,553	(1,570)	961
Total non-operating income (expense), net	(30,454)	(58,464)	(29,314)
Income before income taxes - domestic	1,056,156	805,749	589,371
Income before income taxes - foreign	1,081,485	629,389	284,410
Income before income taxes	2,137,641	1,435,138	873,781
Current provision for (benefit of) income taxes- U.S. federal	298,802	94,396	204,834
Current provision for (benefit of) income taxes-foreign	60,962	59,749	52,125
Current provision for (benefit of) income taxes-state & local	33,578	15,222	(14,975)
Total current provision for (benefit of) income taxes	393,342	169,367	241,984
Deferred provision for (benefit of) income taxes-U.S. federal	48,905	33,924	(31,011)
Deferred provision for (benefit of)			

income taxes-foreign	(4,242)	(2,751)	(9,368)
Deferred provision for (benefit of) income taxes-state & local	5,682	(9,287)	(25,511)
Total deferred provision for (benefit of) income taxes	50,345	21,886	(65,890)
Tax expense attributable to employee stock plans	...	75,103	68,136
Provision for (benefit of) income taxes	443,687	266,356	244,230
Net income (loss)	1,693,954	1,168,782	629,551
Weighted average shares outstanding-basic	493,632	498,345	498,764
Weighted average shares outstanding-diluted	501,123	504,299	507,164
Year end shares outstanding	491,262	494,254	497,809
Net income (loss) per share-basic	\$3.43	\$2.35	\$1.26
Net income (loss) per share-diluted	\$3.38	\$2.32	\$1.24
Total number of employees	17,973	15,706	13,893
Number of common stockholders	1,091	1,125	1,215
Foreign currency translation adjustments	90,287	(19,783)	(123,065)

Reclassified to conform with 2017 presentation; As is; As of January 12, 2018; As of January 13, 2017; As of January 15, 2016

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

	12/01/17	12/02/16 (revised)
Cash	280,488	208,635
Corporate bonds & commercial paper	...	1,249
Money market mutual funds	2,006,741	782,210
Municipal securities	...	1,301
Time deposits	18,843	17,920
Cash & cash equivalents	2,306,072	1,011,315
Asset-backed securities	98,001	110,914
Corporate bonds & commercial paper	2,454,260	2,458,350
Foreign government securities	2,388	...
Municipal securities	21,065	134,222
U.S. agency securities	...	39,580
U.S. treasury securities	937,988	1,006,919
Short-term investments	3,513,702	3,749,985
Trade receivables, gross	1,227,119	839,247
Allowances for doubtful accounts	9,151	6,214
Trade receivables, net	1,217,968	833,033
Prepaid expenses & other current assets	210,071	245,441
Total current assets	7,247,813	5,839,774
Computers & equipment	1,128,264	1,051,937
Furniture & fixtures	115,273	94,243
Capital projects in-progress	5,575	7,648
Leasehold improvements	120,165	110,414
Land	77,723	77,340
Buildings	490,665	382,364
Buildings improvements	265,829	202,266
Property & equipment, gross	2,203,494	1,926,212
Less accumulated depreciation & amortization	1,266,518	1,109,948
Property & equipment, net	936,976	816,264
Goodwill	5,821,561	5,406,474

Purchased & other intangibles, net	385,658	414,405
Investment in lease receivable	...	80,439
Other assets	143,548	139,890
Total assets	14,535,556	12,697,246
Trade payables	113,538	88,024
Accrued compensation & benefits	417,742	339,487
Accrued media costs	134,525	5,144
Sales & marketing allowances	47,389	55,681
Accrued corporate marketing	72,087	55,218
Taxes payable	49,550	43,113
Royalties payable	46,411	25,089
Accrued interest expense	25,594	25,805
Other accrued expenses	200,475	190,093
Income taxes payable	14,196	38,362
Deferred revenue	2,405,950	1,945,619
Total current liabilities	3,527,457	2,811,635
Notes	1,881,421	1,892,200
Deferred revenue	88,592	69,131
Income taxes payable	173,088	184,381
Deferred income taxes	279,941	217,660
Other liabilities	125,188	97,404
Total liabilities	6,075,687	5,272,411
Common stock	61	61
Additional paid-in capital	5,082,195	4,616,331
Retained earnings	9,573,870	8,114,517
Unrealized gains on available-for-sale securities	2,704	3,499
Unrealized losses on available-for-sale securities	(14,220)	(11,565)
Net unrealized gains on derivative instruments designated as hedging instruments	(3,367)	21,689
Cumulative foreign currency translation adjustments	(96,938)	(187,225)
Accumulated other comprehensive income (loss)	(111,821)	(173,602)
Treasury stock, net of reissuances	6,084,436	5,132,472
Total stockholders' equity (deficit)	8,459,869	7,424,835

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Adobe Systems Inc common.

No dividends paid.

Annual Dividends:

1. Adobe Systems Inc common.

No dividends paid.

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.

ADVAXIS INC

Annual Meeting Development On Feb. 6, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Mar. 21, 2018 at 10:00 a.m. Eastern Time, at the offices of Co.'s legal counsel, Alston & Bird LLP, located at 90 Park Avenue, New York, NY, 10016.

ADVERUM BIOTECHNOLOGIES INC

Offering On Feb. 7, 2018, Co. announced the pricing of an underwritten public offering of 8,888,900 shares of its common stock at a price to the public of \$6.75 per share. The gross proceeds from this offering are expected to be \$60,000,000, before deducting the underwriting discounts and commissions and estimated offering expenses payable by Co. The offering is expected to close on or about Feb. 9, 2018, subject to customary closing conditions. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 1,333,335 shares of its common stock on the same terms and conditions.

AERIE PHARMACEUTICALS INC

Offering On Jan. 23, 2018, Co. announced that it has priced its registered underwritten public offering of \$75,000,000 of shares of its common stock. Total gross proceeds from the offering are expected to be \$75,000,000, before deducting underwriting discounts and commissions and other estimated offering expenses. The offering is expected to close on or about Jan. 26, 2018, subject to the satisfaction of customary closing conditions. Cantor Fitzgerald & Co. is acting as the sole bookrunner for the offering. Mizuho Securities USA LLC and H.C. Wainwright & Co., LLC are acting as co-managers for the offering. The underwriters may offer the shares of common stock from time to time to purchasers directly or through agents, or through brokers in brokerage transactions on The Nasdaq Global Market, or to dealers in negotiated transactions, or in a combination of such methods of sale or otherwise, at a fixed price or prices, which may be changed, or at market prices prevailing at the time of sale, at prices related to such prevailing market prices or at negotiated prices. The closing price of Aeries common stock on Jan. 23, 2018 was \$61.00 per share.

AERKOMM INC

Contracts In Nov. 22, 2017, the Board of Directors of Co. ratified Co.'s entering into a consulting agreement dated Nov. 15, 2017 (the "Agreement") with Integra Consulting Group LLC ("Integra"). Pursuant to the terms of the Agreement, Integra will provide certain investor relations services to Co. for an initial period of six months. As partial consideration for Integra's services, Co. has agreed to issue to Integra 100,000 restricted shares of its common stock, \$0.001 par value per share (the "Common Stock"). If Co. decides to extend the term of the Agreement for an additional six months, Co. will issue an additional 50,000 restricted shares of the Common Stock to Integra. Co. has also agreed to pay Integra a cash fee of \$12,500 per month for the duration of the six-month term of the Agreement and for an additional six months if the term of the Agreement is extended.

AERKOMM INC

History: Incorporated in Nevada on Aug. 14, 2013 as Maple Tree Kids Inc. Present name adopted on Jan. 9, 2017.

On Aug. 16, 2013, Co. acquired by merger all of the limited liability company interests of Maple Tree Kids LLC, a Vermont limited liability company (MTK LLC) for a total purchase price of \$8,800.

On Feb. 13, 2017, Co. acquired 100% of the issued and outstanding capital stock of Aircom Pacific, Inc. ("Aircom") and its wholly-owned subsidiaries, Aircom Pacific Ltd., Aircom Pacific Inc. Limited and Aircom Japan, Inc., in exchange for 40,000,000 shares of Co.'s common stock. In addition, Aircom returned all 700,000 shares of Co.'s common stock held by it and Co. immediately cancelled such shares. As a result of the share exchange, Aircom became Co.'s wholly-owned subsidiary and the former shareholders of Aircom became the holders of approximately 87.81% of Co. issued and outstanding capital stock on a fully-diluted basis.

Control: As of Feb. 10, 2017, Aircom Pacific, Inc. beneficially owned 86.33% of Co.'s outstanding common stock.

Business Summary: Aerkomm is a holding company which, through its principal operating subsidiary, Aircom Pacific, Inc., is engaged in the development of in-flight connectivity and entertainment, or IFEC, solutions intended to provide airline passengers with a broadband in-flight experience that encompasses a range of service options including Wi-Fi, cellular, movies, gaming, live TV, and music.

Property: Co. leases its principal executive offices in Incline Village, NV.

Subsidiaries

Aircom Pacific, Inc.
Aircom Pacific Ltd. (Seychelles)
Aircom Pacific Inc. Limited (Hong Kong)
Aircom Japan, Inc. (Japan)

Officers

Jeffrey Wun, President; Chief Executive Officer; Subsidiary Officer
Y. Tristan Kuo, Chief Financial Officer
Jan-Yung Lin, Secretary

Directors

James J. Busuttill, Director
Raymond Choy, Director
Chih-Ming (Albert) Hsu, Director
Colin Lim, Director
Jan-Yung Lin, Director
Jeffrey Wun, Director

Auditors: Chen & Fan Accountancy Corp.

Shareholder Relations: Integra Consulting Group LLC, Shareholder Relations Contact **Tel:** 925-262-8305

No. of Stockholders: Jan. 30, 2018, 57

No. of Employees: Jan. 26, 2018, 19

Address: 923 Incline Way #39, Incline Village, NV 89451

Tel: 877 742-3094

Fax: 408 502-6892

Web: www.aerkomm.com

Email: jwun@aircomm4u.com

	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2016	2015 (revised)	2014 (revised)
Sales	6,620	10,052	13,985
Cost of sales	4,567	6,486	9,421
Gross margin	2,053	3,566	4,564
Filing fees	10,000	24,880	...
Legal & professional fees	10,300	10,094	8,365
Selling & other general & administrative expenses	6,366	5,171	9,674
Total operating expenses	26,666	40,145	18,039
Net operating income (loss)	(24,613)	(36,579)	(13,475)
Net income (loss)	(24,613)	(36,579)	(13,475)
Weighted average shares outstanding - basic	810,850	810,850	726,156
Weighted average shares outstanding - diluted	810,850	810,850	726,156
Year end shares outstanding	810,850	810,850	810,850
Net income (loss) per common share - basic	\$(0.03)	\$(0.05)	\$0.00
Net income (loss) per common share - diluted	\$(0.03)	\$(0.05)	\$0.00
Total number of employees	19	1	...
Number of common stockholders	57	40	40

□ Reclassified to conform with 2016 presentation; □ Reclassified to conform with 2015 presentation; □ Adjusted for 1-for-10 stock split, January 20, 2017; □ As of January 26, 2018; □ As of January 30, 2018; □ As of February 1, 2016; □ As of March 9, 2015

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

	2016	2015 (revised)
Cash	759	1,983
Total current assets	759	1,983
Total assets	759	1,983
Accrued liabilities	397	588
Shareholder's advances	...	26,378
Total current liabilities	397	26,966
Common stock	811	811
Additional paid-in capital	10,875	(39,083)
Retained earnings (accumulated deficit)	(11,324)	13,289
Total stockholders' equity (deficiency)	362	(24,983)

□ Reclassified to conform with 2016 presentation

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, ZBS Group LLP, as it appeared in Co.'s 2016 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Aerkomm Inc. (formerly Maple Tree Kids Inc.) as of December 31, 2016 and 2015, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2016, 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 has negative cash flows from operations and recurring losses. These factors, among others, raise substantial doubt about its ability to continue as a going concern. Management's plans regarding those matters are also described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. Aerkomm Inc common; par \$ 0.001.

AUTHORIZED-450,000,000 shs.

OUTSTANDING-Dec. 31, 2016, 810,850 shs; par \$ 0.001.

STOCK SPLITS-\$0.001 par shares reverse split 1-for-10 on Jan. 9, 2017.

OWNERSHIP-As of Feb. 10, 2017, Aircom Pacific, Inc. beneficially owned 86.33% of Co.'s outstanding common stock.

PRIMARY EXCHANGE-National Bulletin Board (NBB): AKOM.

PRICE RANGE-

	2017
HIGH	8.00
LOW	...

AERKOMM INC

Offering On Feb. 12, 2018, Co. announced a public offering pursuant to (i) Common Stock, par value \$0.001 per share, which amounted to a proposed maximum aggregate offering price of \$69,000,000. The amount of registration fee is \$8,590.50; and (ii) Shares of Common Stock Underlying Underwriter Warrants, which amounted to a proposed maximum aggregate offering price of \$4,485,000. The amount of registration fee is \$558.40.

AERKOMM INC

Official Changes On Dec. 30, 2017, the Board of Directors (the "Board") of Co. by unanimous written consent, appointed Mr. Jeffrey Wun as President and Chief Executive Officer ("CEO") of Co., effective Dec. 31, 2017. Mr. Chiou, Co.'s former President and CEO, agreed to step down from these positions by mutual consent, effective Dec. 31, 2017. Mr. Chiou will remain as a consultant to Co. for a period of six months. In this unanimous written consent, the Board confirmed that Mr. Y. Tristan Kuo would continue as the Chief Financial Officer of Co., and that Mr. Jan-Yung Lin would continue as the Secretary of Co.

AERKOMM INC

Subscription Rights Offering Development On Nov. 27, 2017, Co. entered into a subscription agreement with one investor, Daniel Shih, the founder and an affiliate of Co. (the "Investor") who agreed to purchase an aggregate of 13,400 shares (the "Shares") of Co.'s common stock, \$0.001 par value per share, at a price per share of \$5.60 per share, for an aggregate purchase of \$75,040. The Shares were offered and sold by Co. in a private placement offering (the "Offering") of up to a maximum of 892,857 shares (\$5,000,000) of Co.'s common stock. Co. may accept additional subscriptions in the Offering through Mar. 31, 2018.

AETHLON MEDICAL INC

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

	2017	2016
Cost & expenses	3,634,862	4,986,147
Operating income	(3,560,049)	(4,594,074)
Other income (expense), net	(507,123)	(904,039)
Net income	(4,373,667)	(5,613,421)
Earnings common share		
Primary	\$(0.40)	\$(0.72)
Fully Diluted	\$(0.40)	\$(0.72)
Common Shares:		
Full Diluted	10,927,106	7,768,682
Year-end	15,367,658	7,783,815

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

AGIOS PHARMACEUTICALS INC

Secondary Offering On Jan. 17, 2018, Co. announced that it has priced an underwritten public offering of 7,089,553 shares of common stock at a price to the public of \$67.00 per share, before underwriting discounts, which would result in aggregate gross proceeds of approximately \$475,000,000. All of the shares in the offering are to be sold by Co. 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 on the same terms and conditions. Closing of the offering is expected to occur on or about Jan. 23, 2018, subject to customary closing conditions.

ALEXION PHARMACEUTICALS INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net product sales	3,549,500	3,081,700	2,602,500
Other revenue	1,600	2,400	1,500
Total revenues	3,551,100	3,084,100	2,604,000
Cost of sales	454,200	258,300	233,100
Research & development expenses	878,400	757,200	709,500
Selling, general & administrative expenses	1,094,400	953,000	862,600
Amortization of purchased intangible assets	320,100	322,200	116,600
Change in fair value of contingent consideration	41,000	35,700	64,200
Acquisition-related costs	...	2,300	39,200
Restructuring expenses	104,600	3,000	42,100
Impairment of intangible assets	31,000	85,000	...
Total operating expenses	2,469,500	2,158,400	1,834,200
Operating income (loss)	627,400	667,400	536,700
Investment income	18,500	10,900	8,500
Interest expense	98,400	96,900	47,800
Other income (expense)	300	(5,200)	700
Income (loss) before income taxes - U.S.	(43,900)	(164,600)	(125,400)
Income (loss) before income taxes - non-U.S.	591,700	740,800	623,500
Income (loss) before income taxes	547,800	576,200	498,100
Current income taxes - domestic	42,900	3,400	(87,600)
Deferred income taxes - domestic	7,200	107,600	388,900
Total domestic income taxes	50,100	111,000	301,300
Current income taxes - foreign	107,500	69,100	49,000
Deferred income taxes - foreign	(53,100)	(3,300)	3,400
Total foreign income taxes	54,400	65,800	52,400
Income tax expense (benefit)	104,500	176,800	353,700
Net income (loss)	443,300	399,400	144,400
Weighted average shares outstanding - basic	223,900	224,300	213,400
Weighted average shares outstanding - diluted	225,400	226,300	215,900
Year end shares outstanding	222,300	223,900	225,600
Net earnings (loss) per share - basic	\$1.98	\$1.78	\$0.68
Net earnings (loss) per share - diluted	\$1.97	\$1.76	\$0.67

Number of full time employees	2,525	3,121	2,924
Number of common stockholders	103	111	108
Number of beneficiary stockholders	165,638	185,102	144,340
Foreign currency translation adjustments	...	(4,000)	(6,276)

Reclassified to conform with 2017 presentation; As is; Approximately; As of January 31, 2018; As of February 8, 2017; As of January 28, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	584,400	966,000
Marketable securities	889,700	327,400
Trade accounts receivable, net	726,500	649,600
Raw materials	4,700	17,400
Work-in-process	148,600	142,600
Finished goods	307,100	214,700
Inventories	460,400	374,700
Prepaid expenses & other current assets	292,900	260,500
Total current assets	2,953,900	2,578,200
Land	9,600	10,300
Buildings & improvements	427,900	449,900
Machinery & laboratory equipment	159,200	126,100
Computer hardware & software	141,500	123,100
Furniture & office equipment	23,800	24,500
Construction-in-progress	723,700	495,100
Property, plant & equipment, gross	1,485,700	1,229,000
Less: accumulated depreciation & amortization	160,300	193,400
Property, plant & equipment, net	1,325,400	1,035,600
Intangible assets, net	3,954,400	4,303,100
Goodwill	5,037,400	5,037,400
Other assets	312,200	299,000
Total assets	13,583,300	13,253,300
Accounts payable	70,800	64,100
Accrued royalties	22,500	20,200
Accrued payroll & employee benefits	149,900	121,300
Accrued taxes payable	30,700	38,900
Accrued rebates payable	99,100	69,500
Accrued clinical expense	79,100	63,500
Accrued manufacturing expense	41,100	52,400
Accrued restructuring costs	58,200	600
Other accrued expenses	158,800	141,600
Deferred revenue	15,900	36,600
Current portion of long-term debt	167,400	167,000
Current portion of contingent consideration	...	23,800
Other current liabilities	59,000	23,400
Total current liabilities	952,500	822,900
Long-term debt, less current portion	2,720,700	2,888,100
Contingent consideration	168,900	129,100
Facility lease obligations	342,900	233,400
Deferred tax liabilities	365,000	395,500
Other liabilities	140,200	90,500
Total liabilities	4,690,200	4,559,500
Additional paid-in capital	8,290,300	7,957,000
Treasury stock, at cost	1,604,900	1,141,300
Defined benefit pension plans	(4,800)	(6,700)
Unrealized gains (losses) from marketable securities	200	(400)

Unrealized gains (losses) from hedging activities	(13,900)	91,900
Foreign currency translation adjustment	(15,900)	(24,300)
Accumulated other comprehensive income (loss)	(34,400)	60,500
Retained earnings (accumulated deficit)	2,242,100	1,817,600
Total stockholders' equity	8,893,100	8,693,800

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Alexion Pharmaceuticals Inc. Common.

No dividends paid.

Annual Dividends:

1. Alexion Pharmaceuticals Inc. Common.

No dividends paid.

ALJ REGIONAL HOLDINGS INC

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

	2017	2016
Total Revenues	94,954,000	77,617,000
Cost & expenses	94,241,000	74,572,000
Operating income	713,000	3,045,000
Net before taxes	(1,947,000)	611,000
Income taxes	3,371,000	60,000
Net income	(5,318,000)	551,000
Earnings common share		
Primary	\$(0.14)	\$0.02
Fully Diluted	\$(0.14)	\$0.02
Common Shares:		
Full Diluted	37,577,000	35,712,000
Year-end	37,621,116	34,574,641

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

	2017	2016
Cash & equivalents	2,027,000	9,903,000
Inventories	2,027,000	9,903,000
Current assets	75,515,000	75,515,000
Net property & equip.	56,735,000	56,735,000
Total assets	247,424,000	247,424,000
Liabilities:		
Current liabilities	47,966,000	47,966,000
Long-term debt	100,741,000	100,741,000
Stockholders' equity	92,400,000	92,400,000
Net current assets	27,549,000	27,549,000

ALLIED MOTION TECHNOLOGIES INC

Acquisition Completed On Jan. 19, 2018, Co. purchased substantially all of the operating assets associated with the original equipment ("OE") steering business of Maval Industries, LLC. Terms of the transaction were not disclosed.

ALPHABET INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Advertising revenues - Google websites	77,788,000	63,785,000	52,357,000
Advertising revenues - Google Network	17,587,000	15,598,000	15,033,000
Members' websites	14,277,000	10,080,000	7,154,000
Google other revenues	1,203,000	809,000	445,000
Revenues	110,855,000	90,272,000	74,989,000
Cost of revenues	45,583,000	35,138,000	28,164,000
Research & development expenses	16,625,000	13,948,000	12,282,000
Sales & marketing expenses	12,893,000	10,485,000	9,047,000
General & administrative expenses	6,872,000	6,985,000	6,136,000
European Commission fine	2,736,000	...	...
Total costs & expenses	84,709,000	66,556,000	55,629,000
Income from			

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)

¹ Including stock-based compensation - Fulfillment expenses: \$482,000,000; ² Including stock-based compensation - Marketing expenses: \$190,000,000; ³ Including stock-based compensation - Technology & content expenses: \$1,224,000,000; ⁴ Including stock-based compensation - General & administrative expenses: \$223,000,000; ⁵ As is; ⁶ Approximately; ⁷ As of January 24, 2018; ⁸ As of January 25, 2017; ⁹ 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		8,339,000	
net	13,164,000		
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.

MERCO

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

	2017	2016
Total Revenues	842,882	2,712,996
Cost & expenses	396,732	1,673,274
Operating income	303,137	699,183
Interest expense	31,558	83,862
Other income (expense), net		(499)
Net before taxes	271,579	614,822
Income taxes	(257,315)	225,946
Net income	528,894	388,876
Balance for common	528,894	388,876
Earnings common share		
Primary	\$27.00	\$19.85
Fully Diluted	\$27.00	\$19.85
Common Shares:		
Full Diluted	19,589	19,586
Year-end	19,608	19,608

AMGEN INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2017	2016	2015
Product sales	21,795,000	21,892,000	20,944,000
Other revenues	1,054,000	1,099,000	718,000
Total revenues	22,849,000	22,991,000	21,662,000
Cost of sales	4,069,000	4,162,000	4,227,000
Research & development expenses	3,562,000	3,840,000	4,070,000
Selling, general & administrative expenses	4,870,000	5,062,000	4,846,000
Other operating expenses	375,000	133,000	49,000
Total operating expenses	12,876,000	13,197,000	13,192,000
Operating income (loss)	9,973,000	9,794,000	8,470,000
Interest expense, net	1,304,000	1,260,000	1,095,000
Interest & other income, net	928,000	629,000	603,000
Income (loss) before income taxes - domestic	4,436,000	4,478,000	3,532,000
Income (loss) before income taxes - foreign	5,161,000	4,685,000	4,446,000
Income (loss) before income taxes	9,597,000	9,163,000	7,978,000
Current federal income taxes provision	8,615,000	984,000	1,129,000
Current state income taxes provision	5,000	65,000	40,000
Current foreign income taxes provision	275,000	176,000	272,000
Total current income taxes provision	8,895,000	1,225,000	1,441,000
Deferred federal income taxes provision (benefit)	(1,120,000)	372,000	(290,000)
Deferred state income taxes provision (benefit)		(69,000)	(78,000)

Deferred foreign income taxes provision (benefit)	(157,000)	(87,000)	(34,000)
Total deferred income taxes provision (benefit)	(1,277,000)	216,000	(402,000)
Provision (benefit) for income taxes	7,618,000	1,441,000	1,039,000
Net income (loss)	1,979,000	7,722,000	6,939,000
Weighted average shares outstanding - basic	731,000	748,000	758,000
Weighted average shares outstanding - diluted	735,000	754,000	766,000
Year end shares outstanding	722,200	738,200	754,000
Net earnings (loss) per share - basic	\$2.71	\$10.32	\$9.15
Net earnings (loss) per share - diluted	\$2.69	\$10.24	\$9.06
Total number of employees	20,800	19,200	17,900
Number of common stockholders	6,070	6,444	6,809
Foreign currency translation adjustments		(99,000)	(247,000)

¹ Reclassified to conform with 2016 presentation; ² As is; ³ Approximately; ⁴ As of February 9, 2018; ⁵ As of February 9, 2017; ⁶ As of February 9, 2016

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

	2017	2016	(revised)
Cash & cash equivalents	3,800,000	3,241,000	
Marketable securities	37,878,000	34,844,000	
Trade receivables, gross	3,288,000	3,216,000	
Allowance for doubtful accounts		51,000	
Trade receivables, net	3,237,000	3,165,000	
Raw materials	232,000	225,000	
Work in process	1,668,000	1,608,000	
Finished goods	934,000	912,000	
Inventories	2,834,000	2,745,000	
Other current assets	1,727,000	2,015,000	
Total current assets	49,476,000	46,010,000	
Land	283,000	295,000	
Buildings & improvements	3,507,000	3,640,000	
Manufacturing equipment	2,372,000	2,275,000	
Laboratory equipment	1,179,000	1,092,000	
Other property, plant & equipment	4,404,000	4,380,000	
Construction in progress	834,000	745,000	
Property, plant & equipment, gross	12,579,000	12,427,000	
Less accumulated depreciation & amortization	7,590,000	7,466,000	
Property, plant & equipment, net	4,989,000	4,961,000	
Intangible assets, net	8,609,000	10,279,000	
Goodwill	14,761,000	14,751,000	
Other assets	2,119,000	1,625,000	
Total assets	79,954,000	77,626,000	
Accounts payable	1,352,000	917,000	
Accrued sales deductions	2,247,000	1,874,000	
Accrued dividends payable	953,000	849,000	
Accrued employee compensation & benefits	816,000	920,000	
Accrued sales returns reserve	455,000	437,000	
Other accrued liabilities	2,045,000	1,804,000	
Accrued liabilities	6,516,000	5,884,000	
Short-term borrowings & current portion of long-term debt	1,152,000	4,403,000	
Total current liabilities	9,020,000	11,204,000	
Notes	29,999,000	29,299,000	
Short-term loan		605,000	
Euro denominated notes	3,865,000	3,391,000	
Swiss franc Bonds	719,000	687,000	
Pound sterling			

denominated notes	1,588,000	1,450,000
Other notes	100,000	100,000
Unamortized bond discounts, premiums & issuance costs, net	(929,000)	(936,000)
Less current portion	1,152,000	4,403,000
Long-term debt	34,190,000	30,193,000
Long-term deferred tax liability	1,166,000	2,436,000
Long-term tax liabilities	9,099,000	2,419,000
Other noncurrent liabilities	1,238,000	1,499,000
Common stock & additional paid-in capital	30,992,000	30,784,000
Retained earnings (accumulated deficit)	(5,072,000)	(438,000)
Foreign currency translation	(529,000)	(610,000)
Cash flow hedges	(6,000)	282,000
Available-for-sale securities	(144,000)	(138,000)
Other accumulated other comprehensive income (loss)	...	(5,000)
Accumulated other comprehensive income (loss)	(679,000)	(471,000)
Total stockholders' equity	25,241,000	29,875,000

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Amgen Inc common.

ExDate	Amt	Declared	Record	Payable
02/10/2015	0.79	12/17/2014	02/12/2015	03/06/2015
05/12/2015	0.79	03/04/2015	05/14/2015	06/05/2015
08/13/2015	0.79	07/28/2015	08/17/2015	09/08/2015
11/12/2015	0.79	10/14/2015	11/16/2015	12/07/2015
02/11/2016	1.00	12/15/2015	02/16/2016	03/08/2016
05/13/2016	1.00	03/02/2016	05/17/2016	06/08/2016
08/15/2016	1.00	07/22/2016	08/17/2016	09/08/2016
11/14/2016	1.00	10/14/2016	11/16/2016	12/08/2016
02/13/2017	1.15	12/20/2016	02/15/2017	03/08/2017
05/15/2017	1.15	03/07/2017	05/17/2017	06/08/2017
08/15/2017	1.15	07/28/2017	08/17/2017	09/08/2017
11/16/2017	1.15	10/24/2017	11/17/2017	12/08/2017

Annual Dividends:

1. Amgen Inc common.

2015	3.16	2016	4.00	2017	4.60
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AMTECH SYSTEMS, INC.

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

	2017	2016
Total Revenues	73,611,000	29,135,000
Cost & expenses	65,845,000	29,315,000
Operating income	7,766,000	(180,000)
Other income (expense), net	(26,000)	(143,000)
Net before taxes	7,692,000	(242,000)
Income taxes	1,240,000	90,000
Net income	6,452,000	(332,000)
Earnings common share		
Primary	\$0.44	\$.....
Fully Diluted	\$0.42	\$.....

Common Shares:
Full Diluted 15,298,000 13,179,000
Year-end 14,876,430 13,179,535

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

	2017
Assets:	
Cash & equivalents	52,696,000
Inventories	22,762,000
Current assets	138,846,000
Net property & equip.	15,637,000
Total assets	173,113,000
Liabilities:	
Current liabilities	59,157,000
Long-term debt	8,225,000
Stockholders' equity	98,929,000
Net current assets	79,689,000

ANALOG DEVICES INC

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Wednesday, Mar. 14, 2018, at 9:00 a.m. local time, at Co.'s offices located at 125 Summer Street, Boston, MA 02110.

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):

Assets:	2017
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

APTIO 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.

ARK RESTAURANTS CORP

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

	12/30/17	12/31/16
Total Revenues	39,352	38,420
Cost & expenses	37,167	33,967
Operating income	882	2,970
Interest income	14	96
Interest expense	233	101
Net before taxes	663	2,965
Income taxes	(1,078)	880
Net income	1,741	2,085

Earnings common share

Primary	\$0.47	\$0.51
Fully Diluted	\$0.46	\$0.49

Common Shares:
Full Diluted 3,549 3,507
Year-end 3,436 3,423

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

Assets:	2017
Cash & equivalents	153
Inventories	2,028
Current assets	8,557
Net property & equip.	46,477
Total assets	80,996
Liabilities:	
Current liabilities	26,754
Long-term debt	7,473
Stockholders' equity	41,372
Net current assets	(18,197)

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.

ARRAY BIOPHARMA INC.

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

	2017	2016
Total Revenues	71,964,000	83,794,000
Cost & expenses	133,188,000	127,599,000
Operating income	(61,224,000)	(43,805,000)
Interest income	1,780,000	282,000
Interest expense	6,046,000	6,086,000
Other income (expense), net	(6,557,000)	(2,300,000)
Net income	(72,047,000)	(51,909,000)
Earnings common share		
Primary	\$(0.38)	\$(0.33)
Fully Diluted	\$(0.38)	\$(0.33)

Common Shares:
Full Diluted 187,312,000 156,613,000
Year-end 207,458,268 168,928,907

ARROWHEAD PHARMACEUTICALS INC

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

	2017	2016
Total Revenues	3,509,821	4,365,496
Cost & expenses	16,181,996	18,081,772
Operating income	(13,813,348)	(14,901,887)
Other income (expense), net	450,739	2,790,631
Net income	(13,198,878)	(12,086,108)
Earnings common share		
Primary	\$(0.18)	\$(0.17)
Fully Diluted	\$(0.18)	\$(0.17)

Common Shares:
Full Diluted 74,831,415 71,444,600
Year-end 74,917,876 74,413,040

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

Assets:	2017
Cash & equivalents	11,531,345
Current assets	53,106,877
Net property & equip.	14,932,366
Total assets	88,220,493
Liabilities:	
Current liabilities	13,716,249
Long-term debt	2,270,542
Stockholders' equity	70,754,498
Net current assets	39,390,628

ARROWHEAD PHARMACEUTICALS INC

Secondary Offering On Jan. 17, 2018, Co. announced the pricing of an underwritten public offering of 10,000,000 shares of its common stock, offered at a price of \$5.25 per share, before underwriting discounts. The offering is expected to close on or about Jan. 22, 2018, subject to customary closing conditions. In addition, Arrowhead has granted the underwriters of the offering a 30-day option to purchase up to an additional 1,500,000 shares of common stock at the public offering price, less the underwriting discount. Jefferies LLC and Barclays Capital Inc. are acting as bookrunning managers for the offering, Cantor Fitzgerald & Co. is acting as passive joint bookrunner for the offering and Chardan and B. Riley FBR, Inc. are acting as co-managers for the offering.

ASPEN TECHNOLOGY INC

Acquisition Completed On Feb. 5, 2018, Co. acquired Apex Optimization, a European company specializing in Dynamic Optimization and Advanced Process Control. Terms of the transaction were not disclosed.

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
		(revised)	(revised)
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 shares outstanding - basic	Weighted average shares outstanding - diluted	Year end shares outstanding
	39,900,000	40,700,000	40,100,000
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; Approximately: As of January 30, 2018; As of January 31, 2017; As of February 1, 2016

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

	2017	2016
		(revised)
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.

ATHENEX INC

Secondary Offering On Jan. 22, 2018, Co. announced an underwritten public offering of 4,300,000 shares of its common stock, subject to market conditions and other factors. In addition, Co. intends to grant the underwriters a 30-day option to purchase up to an additional 645,000 shares of common stock at the public offering price. Co.'s common stock is traded on The Nasdaq Global Select Market under the ticker symbol "ATNX."

AUDENTES THERAPEUTICS INC

Offering On Jan. 23, 2018, Co. announced the pricing of its underwritten public offering of 5,750,000 shares of its common stock at a price to the public of \$35.00 per share before underwriting discounts and commission. The gross proceeds to Co. from the offering, before deducting the underwriting discounts and commissions and other offering expenses payable by Co., are expected to be approximately \$201,000,000. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 862,500 shares of common stock. The offering is expected to close on Jan. 29, 2018, subject to customary closing conditions.

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	...

AVEXIS INC

Secondary Offering On Jan. 16, 2018, Co. announced the pricing of an underwritten public offering of 3,921,600 shares of its common stock at a public offering price of \$102.00 per share, before underwriting discounts and commissions. The net proceeds to Co. from the offering, after deducting the underwriting discounts and commissions and estimated offering expenses payable by Co., are expected to be approximately \$375,500,000. The offering is expected to close on or about Jan. 19, 2018, subject to customary closing conditions. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 588,240 shares of common stock at the public offering price, less the underwriting discounts and commissions.

AVIAT NETWORKS, INC.

Annual Meeting Development On Feb. 12, 2018, Co. scheduled its annual General and Special Meeting of Shareholders on Tuesday, Mar. 20, 2018, at 11:00 a.m., local time, at Co.'s facilities, located at 860 N. McCarthy Blvd., Suite 200, Milpitas, CA 95035.

AVIAT NETWORKS, INC.

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

	12/29/17	12/30/16
Total Revenues	117,905	126,743
Cost & expenses	116,237	127,155
Operating income	1,668	(412)
Interest income	100	126
Interest expense	19	21
Other income (expense), net	(166)	(177)

Net before taxes	1,583	(484)
Income taxes	(3,203)	(1,605)
Net income	4,786	1,121
Balance for common	4,414	1,049
Earnings common share		
Primary	\$0.83	\$0.20
Fully Diluted	\$0.79	\$0.20
Common Shares:		
Full Diluted	5,616	5,328
Year-end	5,341	5,306

more patients suffering from rare diseases. The combined company will be renamed upon closing and will be led by Vincent Milano, CEO of Idera, who will also serve as a member of the Board. Co.'s Chairman, Robert Ingram, will be Chairman of the Board of the combined company and Co.'s CEO Jon P. Stonehouse will serve as a member of the Board of Directors. Terms of the merger were not disclosed.

**BIOGEN INC
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (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; ² Approximately; ³ As of January 26, 2018; ⁴ As of January 27, 2017; ⁵ 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 &		

BASSETT FURNITURE INDUSTRIES, INC

Annual Meeting Development On Feb. 5, 2018, Co. announced that its Annual Meeting of Stockholders will be held at Co.'s headquarters in Bassett, VA, on Mar. 7, 2018, at 10:00 a.m. local time.

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").

BEACON ROOFING SUPPLY INC

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

	2017	2016
Net Sales	1,121,979	1,002,184
Cost & expenses	1,072,883	955,227
Operating income	49,096	46,957
Net before taxes	26,528	33,383
Income taxes	(41,068)	12,953
Net income	67,596	20,430
Earnings common share		
Primary	\$1.00	\$0.34
Fully Diluted	\$0.98	\$0.33
Common Shares:		
Full Diluted	69,245	60,993
Year-end	67,972	60,031

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

	2017	2016
Assets:		
Cash & equivalents	63,827	603,793
Inventories	2,739,041	154,687
Current assets	4,565,278	595,730
Net property & equip.	154,687	2,023,753
Total assets	4,565,278	1,852,344
Liabilities:		
Current liabilities	595,730	2,143,311
Long-term debt	2,023,753	1,852,344
Stockholders' equity	1,852,344	2,143,311
Net current assets	2,143,311	

BIO-TECHNE CORP

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

	2017	2016
Net Sales	298,766,000	262,388,000
Cost & expenses	248,587,000	215,352,000
Operating income	50,179,000	47,036,000
Interest income	144,000	138,000
Interest expense	4,574,000	3,321,000
Other income (expense), net	(1,050,000)	(881,000)
Net before taxes	44,699,000	42,972,000
Income taxes	(20,011,000)	16,663,000
Net income	64,710,000	26,309,000
Earnings common share		
Primary	\$1.73	\$0.70
Fully Diluted	\$1.71	\$0.70
Common Shares:		
Full Diluted	37,816,000	37,475,000
Year-end	37,469,896	

BIOCRYST PHARMACEUTICALS INC

Merger Development On Jan. 22, 2018, Co. and Idera Pharmaceuticals, Inc. ("Idera") announced that they have signed a definitive merger agreement to form a new enterprise focused on the development and commercialization of medicines to serve

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		
accrued	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.

BIOERATIV INC

Merger Development On Jan. 21, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Sanofi ("Parent"), and Blink Acquisition Corp. ("Merger Sub"), an indirect wholly-owned subsidiary of Parent. The Boards of Directors of both Co. and Parent have unanimously approved the Merger Agreement. Pursuant to the Merger Agreement, upon the terms and subject to the conditions thereof, Merger Sub will commence a tender offer (the "Offer") no later than 15 business days

after the date of the Merger Agreement, to acquire all of the outstanding shares of common stock of Co., par value \$0.001 per share (the "Shares"), at a purchase price of \$105.00 per Share in cash, net of applicable withholding taxes and without interest (the "Offer Price"). As soon as practicable following the consummation of the Offer and subject to the satisfaction or waiver of certain tender offer and other conditions set forth in the Merger Agreement, Merger Sub will be merged with and into Boverativ (the "Merger"), with Co. surviving the Merger as an indirect wholly-owned subsidiary of Parent (the "Surviving Corporation"). The Merger will be governed by Section 251(h) of the DGCL and effected without a vote of Co. stockholders. As a result of the Merger, each Share (other than any Shares (i) owned by Parent, Merger Sub or any other direct or indirect wholly-owned subsidiary of Parent immediately prior to the Effective Time (as defined below) (other than Shares tendered and accepted for payment by Merger Sub in connection with the Offer), (ii) owned by Co. or held in Co.'s treasury immediately prior to the Effective Time, (iii) owned by any direct or indirect wholly-owned subsidiary of Co. immediately prior to the Effective Time or (iv) issued and outstanding immediately prior to the Effective Time and held by a holder who is entitled to demand appraisal and who has properly exercised and perfected a demand for appraisal of such Shares in accordance with Section 262 of the DGCL and, as of the Effective Time, has neither effectively withdrawn nor lost such holder's right to appraisal and payment under the DGCL with respect to such Shares) will (x) be converted automatically into the right to receive the Offer Price in cash, net of applicable withholding taxes and without interest and (y) cease to be outstanding and will automatically be cancelled and cease to exist and each holder of a certificate representing any such Shares will have only the right to receive the Offer Price in accordance with the Merger Agreement. The Merger Agreement also provides that each Co. stock option and Co. restricted stock unit (collectively, "Co.'s Equity Awards") that is outstanding as of immediately prior to the consummation of the Offer will accelerate and become fully vested and will be canceled and converted into the right to receive the Offer Price (less the applicable exercise price in the case of Co. stock options) in cash (net of applicable withholding taxes and without interest) payable in respect of each Share subject to such Co.'s Equity Award, except that the cash payment with respect to any Co. restricted stock unit granted after the date of the Merger Agreement to employees who are not executive officers will not be vested, and instead will become vested and payable on Dec. 31, 2018, subject to the employee's continued employment with Bioeativ or its affiliates, or upon any earlier termination without cause or constructive termination under the applicable severance plan. In addition, pursuant to the Merger Agreement, Co. is required, among other things, to take all reasonable actions to terminate its 2017 Employee Stock Purchase Plan prior to the date that the Offer, the Merger and the other transactions contemplated by the Merger Agreement (collectively, the "Transactions") close.

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

	12/30/17	12/31/16
Total Revenues	580,681	647,599
Cost & expenses	602,895	641,602
Operating income	(28,157)	(1,056)
Other income (expense), net	(92)	239
Net before taxes	(33,005)	(4,129)
Income taxes	16,080	1,132
Net income	(49,085)	(5,261)
Earnings common share		
Primary	\$(3.26)	\$(0.35)
Fully Diluted	\$(3.26)	\$(0.35)
Common Shares:		
Full Diluted	15,069	15,095
Year-end	15,139	15,148

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.

BLINK CHARGING CO

Stock Interest Change Development On Feb. 14, 2018, Tauriga Sciences, Inc. ("Tauriga") participated in an \$18,500,250 underwritten public offering by Co. Tauriga invested \$191,250 of its balance sheet cash and purchased 45,000 registered shares of Co. common stock, as well as warrants exercisable immediately for a period of 5 years from the date of issuance for up to 90,000 additional shares of common stock of Co. The Warrants carry an

exercise price of \$4.25 per share, and also trade on the NASDAQ under the ticker symbol: BLNKW. Tauriga was in possession of the registered securities as of the closing date.

BLUE BIRD CORP

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Monday, Mar. 5, 2018, at 9:00 a.m. local time, at the Macon Marriott City Center, 240 Coliseum Drive, Macon, GA 31217.

BLUE BIRD CORP**Earnings, 3 mos. to (Consol. - \$):**

	12/30/17	12/31/16
Net Sales	162,549,000	136,660,000
Cost & expenses	167,819,000	136,654,000
Operating income	(5,270,000)	6,000
Other income (expense), net	170,000	(10,269,000)
Equity earnings	(50,000)	(749,000)
Net before taxes	(6,537,000)	(12,944,000)
Income taxes	1,352,000	(3,672,000)
Net income	(7,839,000)	(8,523,000)
Balance for common	(8,609,000)	(9,476,000)
Earnings common share		
Primary	\$(0.36)	\$(0.42)
Fully Diluted	\$(0.36)	\$(0.42)
Common Shares:		
Full Diluted	23,924,045	22,596,314
Year-end	23,914,310	22,813,578

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

	2017	2016
Assets:		
Cash & equivalents	23,208,000	
Inventories	74,332,000	
Current assets	113,799,000	
Net property & equip.	36,185,000	
Total assets	248,837,000	
Liabilities:		
Current liabilities	102,624,000	
Long-term debt	141,418,000	
Stockholders' equity	(65,316,000)	
Net current assets	11,175,000	

BOTTOMLINE TECHNOLOGIES (DELAWARE) INC**Earnings, 6 mos. to Dec 31 (Consol. - \$000):**

	2017	2016
Total Revenues	186,491	169,812
Cost & expenses	172,797	173,971
Operating income	2,804	(16,534)
Interest income	117	283
Interest expense	8,257	8,183
Other income (expense), net	145	(217)
Net before taxes	(5,191)	(24,651)
Income taxes	(4,038)	(3,797)
Net income	(1,153)	(20,854)
Earnings common share		
Primary	\$(0.03)	\$(0.55)
Fully Diluted	\$(0.03)	\$(0.55)
Common Shares:		
Full Diluted	37,908	37,854
Year-end	38,197	37,817

BOTTOMLINE TECHNOLOGIES (DELAWARE) INC

Offering On Feb. 8, 2017, Co. announced a public offering pursuant to a Common Stock \$0.001 par value per share. Co. proposed to offer 2,500,000 shares at a proposed maximum offering price per share of \$36.63, which amounted to a proposed maximum aggregate offering price of \$91,575,000. The amount of registration fee is \$11,402.00.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Jan. 22, 2018, the U.S. Bankruptcy Court scheduled a Jan. 22, 2018 hearing to consider Co.'s Plan.

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."

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Feb. 6, 2018, the U.S. Bankruptcy Court approved Co.'s statutory committee of equity security holders' motion to reopen the record of the confirmation hearing to include limited new evidence. As previously reported, "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."

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Feb. 12, 2018, Co.'s second lien group filed with the U.S. Bankruptcy Court an objection to the motion of the statutory committee of equity holders to reopen the record of the confirmation hearing to include limited new evidence. The objection explains, "In reality, pursuing a plan of reorganization structured around the transaction contemplated by the Lime Rock Letter would strip unsecured creditors and equity holders of the recoveries and protections they are currently afforded under the Plan. Unsecured creditors will lose the benefit of \$775,000,000 in proceeds that would otherwise have been made available through a fully-backstopped Rights Offering, replaced instead with a \$38,750,000 break-up fee obligation. All the while, the Second Lien Group's claim will continue to grow. At the confirmation hearing, the Second Lien Group submitted uncontroverted evidence regarding its secured claim, which includes: (1) \$650,000,000, consisting of the principal amount for the 9.25% Senior Secured Second Lien notes, as set forth in the Amended and Restated Purchase Agreement, dated Apr. 8, 2015; (2) the Make-Whole Amount, as that term is defined in Section 6.02 of the Indenture Agreement, dated Apr. 8, 2015, which became due and payable immediately as of the Petition Date; and (3) post-petition interest under 11 U.S.C. section 502(b)(6), compounding quarterly at 11.25% on the principal and Make-Whole Amount as set forth in Section 4.01(b) of the Indenture Agreement. The Second Lien Group's claim was \$963,000,000 as of Jan. 22, 2018, the final day of the confirmation hearing, and it will grow to nearly \$1,000,000,000 as of the proposed June 2018 closing of the Lime Rock acquisition. By June, the \$1,800,000,000 purchase price will not be sufficient to repay the Second Lien Group in full even at the conservative midpoint (\$924,000,000) of the Debtors' estimated range of the potential size of the Second Lien Group's claim (\$851,000,000 to \$998,000,000)."

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Feb. 5, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Dec. 2017. For the month, the Debtors reported a net loss of \$27,200,000 on \$41,900,000 in total revenue and paid \$9,600,000 in net reorganization items; \$6,300,000 in general and administrative expenses and \$23,270 in depreciation, depletion and amortization. Cash at the beginning of Dec. 2017 was \$5,400,000 and \$8,000,000 at month's end, with negative net cash flow of \$25,300,000.

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.

BROOKS AUTOMATION INC

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

	2017	2016
Total Revenues	189,328	159,955
Cost & expenses	168,488	146,794
Operating income	20,840	13,161
Other income (expense), net	(1,652)	1,596
Equity earnings	(2,180)	(1,942)
Net before taxes	17,156	14,729
Income taxes	2,850	2,800
Net income	16,486	13,871
Earnings common share		
Primary	\$0.23	\$0.20
Fully Diluted	\$0.23	\$0.20
Common Shares:		
Full Diluted	70,864	69,870
Year-end	70,430	69,521

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

	2017
Assets:	
Cash & equivalents	202,339
Inventories	115,033
Current assets	496,859
Net property & equip.	60,294
Total assets	987,677
Liabilities:	
Current liabilities	149,405
Long-term debt	195,276
Stockholders' equity	626,004
Net current assets	347,454

BUFFALO WILD WINGS INC

Merger Completed On Feb. 5, 2018, IB Merger Sub 1 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

CABOT MICROELECTRONICS CORP

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

	2017	2016
Cost & expenses	102,867	95,193
Operating income	37,112	28,061
Interest income	951	421
Interest expense	1,132	1,150
Other income (expense), net	(279)	575
Net before taxes	36,652	27,907
Income taxes	39,735	5,676
Net income	(3,083)	22,231
Balance for common	(3,072)	22,129
Earnings common share		
Primary	\$(0.12)	\$0.90
Fully Diluted	\$(0.12)	\$0.88
Common Shares:		
Full Diluted	25,326	25,072
Year-end	25,472	25,072

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

	2017
Assets:	
Cash & equivalents	377,230
Inventories	73,982
Current assets	588,043
Net property & equip.	107,748
Total assets	857,999
Liabilities:	
Current liabilities	90,100
Long-term debt	124,310
Stockholders' equity	601,668
Net current assets	497,943

CALLIDUS SOFTWARE INC

Merger Development On Jan. 29, 2018, Co., SAP America, Inc., a wholly-owned subsidiary of SAP SE ("Parent"), and Emerson One Acquisition Corp., a wholly-owned subsidiary of Parent ("Merger Sub"), entered into an Agreement and Plan of Merger ("Merger Agreement"). Pursuant to the terms of the Merger Agreement, Merger Sub will merge with and into Co., and Co. will become a wholly-owned subsidiary of Parent (the "Merger"). If the Merger is completed, the Co. stockholders will be entitled to receive \$36.00 in cash (the "Merger Consideration") for each share of Co.'s common stock (each, a "Co. Share") owned by them as

of the effective time of the Merger (the "Effective Time"). Upon the terms and subject to the conditions set forth in the Merger Agreement, each option to purchase Co. Shares that remains outstanding as of immediately prior to the Effective Time, whether vested or unvested (each, a "Co. Option"), will be cancelled and converted into the right to receive an amount in cash, less applicable withholding taxes, equal to the product of (i) the aggregate number of Co. Shares subject to such Co. Option multiplied by (ii) the excess, if any, of the Merger Consideration over the applicable per share exercise price of such Co. Option. Upon the terms and subject to the conditions set forth in the Merger Agreement, each Co. time-based restricted stock unit award that remains outstanding as of immediately prior to the Effective Time (each, a "Co. RSU") will be treated as follows at the Effective Time: (a) each vested Co. RSU, and each unvested Co. RSU held by a non-employee member of the Board, will be cancelled and converted into the right to receive the Merger Consideration in cash, less applicable withholding taxes, for each Co. Share subject to Jan. 29, 2018 that is held by an employee of the Co. shall be cancelled and converted into the right to receive, in cash, less applicable withholding taxes, the Merger Consideration, and such right shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Co. RSU immediately prior to the Effective Time. (c) each unvested Co. RSU granted on or after Jan. 29, 2018 shall be cancelled and converted into a cash-settled award of restricted stock units of SAP stock pursuant to an exchange ratio determined based on SAP's trading price at the Effective Time, with the payment amount to be determined based on SAP's trading price at the applicable vesting date, and such award shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Co. RSU immediately prior to the Effective Time. Upon the terms and subject to the conditions set forth in the Merger Agreement, each Co. performance-based restricted stock unit award that remains outstanding as of immediately prior to the Effective Time (each, a "Co. PSU") will be cancelled and converted into the right to receive, in cash, less applicable withholding taxes, the Merger Consideration for each share that is deemed earned and credited, and such right shall remain subject to the time-based vesting (including any "double-trigger" acceleration) terms that applied with respect to the applicable Co. PSU immediately prior to the Effective Time (each, a "Replacement PSU"). The per share price represents an enterprise value of approximately \$2,400,000,000. The transaction is expected to close in the second quarter of 2018, subject to approval from Co. stockholders, clearances by the relevant regulatory authorities, and other customary closing conditions.

CARRIZO OIL & GAS, INC.

Interest Sale Completed On Jan. 31, 2018, Co. and its wholly-owned subsidiary Carrizo (Eagle Ford) LLC sold a portion of its assets in the Eagle Ford Shale, which included approximately 24,500 net acres, located primarily in the down-dip area of the volatile oil window, and had associated net production during the third quarter of 2017 of approximately 3,400 Boe/d (63% oil, 19% gas, 18% NGLs), to EP Energy E&P Company, L.P. for an aggregate net proceeds of \$236,200,000, which included preliminary purchase price adjustments primarily related to the net cash flows from the effective date to the closing date.

CASA SYSTEMS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2016	2015	2014
Revenue: product	279,223	247,588	194,358
Revenue: services	36,905	24,862	16,920
Total revenues	316,128	272,450	211,278
Cost of revenue:			
product	89,340	74,349	59,088
Cost of revenue:			
services	8,477	5,265	5,917
Total cost of revenue	97,817	79,614	65,005
Gross profit	218,311	192,836	146,273
Research & development	49,210	37,155	25,481
Sales & marketing expenses	36,114	36,157	21,409
General & administrative expenses	18,215	16,453	10,346
Total operating expenses	103,539	89,765	57,236

Income (loss) from operations	114,772	103,071	89,037	manufactured finished goods	60,866	40,052
Interest income	1,208	955	913	Finished goods - deferred		
Interest expense	902	214	23	inventory costs	4,488	5,680
Gain (loss) on foreign currency, net	(328)	(3,020)	(3,173)	Valuation adjustment for excess & obsolete inventory	4,519	2,859
Other income (expense), net	943	871	(659)	Inventory	65,975	47,501
Total other income (expense), net	921	(1,408)	(2,942)	Prepaid expenses & other		
Income before income taxes - United States	106,386	99,972	82,237	current assets	7,178	4,173
Income before income taxes - Foreign	9,307	1,691	3,858	Prepaid income taxes	39	945
Income (loss) before provision for income taxes	115,693	101,663	86,095	Total current assets	527,372	236,060
Current federal income taxes	30,876	34,124	30,556	Computers & purchased software	9,246	6,570
Current state income taxes	1,775	924	3,644	Leasehold improvements	1,044	905
Current foreign income taxes	1,234	331	585	Furniture & fixtures	1,516	1,416
Current income taxes	33,885	35,379	34,785	Machinery & equipment	11,494	8,068
Deferred federal income taxes	(5,802)	(2,260)	(6,556)	Land	3,091	3,091
Deferred state income taxes	(979)	346	(1,081)	Buildings	4,765	4,765
Deferred foreign income taxes	(79)	277	(761)	Building improvements	4,724	3,152
Deferred income taxes	(6,860)	(1,637)	(8,398)	Trial systems at customers' sites	6,581	6,028
Provision for income taxes	27,025	33,742	26,387	Total property & equipment, gross	42,461	33,995
Net income (loss)	88,668	67,921	59,708	Less accumulated depreciation & amortization	16,779	11,667
Cumulative dividends on convertible preferred stock	5,884	5,884	5,884	Property & equipment, net	25,682	22,328
Dividends declared on convertible preferred stock	117,903	...	15,485	Accounts receivable, net of current portion	6,629	9,839
Undistributed earnings allocated to participating securities	...	34,735	15,052	Deferred tax assets	21,140	14,280
Net income (loss) attributable to common stockholders	(35,119)	27,302	23,287	Deferred issuance costs	1,464	...
Weighted average shares outstanding - basic	32,864	31,740	29,983	Other assets	748	590
Weighted average shares outstanding - diluted	32,864	38,809	32,683	Total assets	583,035	283,097
Year end shares outstanding	33,184	31,806	31,673	Accounts payable	21,704	7,218
Net earnings (loss) per share - basic	\$(1.07)	\$0.86	\$0.78	Accrued compensation & related taxes	18,475	17,346
Net earnings (loss) per share - diluted	\$(1.07)	\$0.78	\$0.73	Accrued warranty	1,256	993
Number of full time employees	604	...	352	Dividends & equitable adjustments payable	107,509	383
Cash dividends per common share	\$2.92	...	\$0.38	Accrued customer incentive	15,449	...
				Other accrued expenses	6,495	6,632
				Accrued expenses & other		
				current liabilities	149,184	25,354
				Accrued income taxes	11,823	4,882
				Deferred revenues	55,876	35,353
				Current portion of long-term debt, net of unamortized debt issuance costs	2,133	272
				Total current liabilities	240,720	73,079
				Accrued income taxes, net of current portion	463	449
				Deferred revenue, net of current portion	18,458	22,109
				Term loans	297,000	...
				Mortgage loan	7,261	7,553
				Non-current portion of principal payment obligations	304,261	7,553
				Unamortized debt issuance costs, non-current portion	(6,643)	(30)
				Long-term debt, net of current portion & unamortized debt issuance costs	297,618	7,523
				Total liabilities	557,259	103,160
				Series B convertible preferred stock	1,542	1,542
				Series C convertible preferred stock	95,937	95,937
				Convertible preferred stock (series A, B & C)	97,479	97,479
				Common stock	33	32
				Additional paid-in capital	...	14,719
				Accumulated other comprehensive income (loss)	(1,739)	(214)
				Retained earnings (accumulated deficit)	(69,997)	67,921

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

	2016	2015
Cash & cash equivalents	329,554	92,496
Marketable securities	14,392	...
Accounts receivable, gross	110,924	91,713
Provision for doubtful accounts	690	768
Accounts receivable, net	110,234	90,945
Raw materials	5,037	4,267
Work in process	103	361
Finished goods -		

Total stockholders' equity (deficit) (71,703) 82,458

Recent Dividends:**1. Casa Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Casa Systems Inc common.**

No dividends paid.

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

	12/30/17	12/31/16
Total Revenues	628,706	575,799
Cost & expenses	580,833	536,015
Operating income	47,873	39,784
Interest expense	3,305	3,384
Other income (expense), net	3,251	2,407
Net before taxes	47,819	38,807
Income taxes	8,457	11,740
Net income	39,362	27,067
Earnings common share		
Primary	\$4.36	\$3.02
Fully Diluted	\$4.28	\$2.98
Common Shares:		
Full Diluted	9,186	9,096
Year-end	9,035	8,993

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

	2017	2016
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

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

	2017	2016	2015
		(revised)	(revised)
Net product sales	12,973,000,000	11,184,600,000	9,161,100,000
Other revenue	30,000,000	44,600,000	94,900,000
Total revenue	13,003,000,000	11,229,200,000	9,256,000,000
Cost of goods sold	461,000,000	438,000,000	420,100,000
Research & development expenses	5,915,000,000	4,470,100,000	3,697,300,000
Selling, general & administrative expenses	2,941,000,000	2,657,700,000	2,305,400,000
Amortization of acquired intangible assets	329,000,000	459,000,000	279,000,000
Acquisition related charges (gains) & restructuring, net	(1,350,000,000)	37,800,000	299,600,000
Total costs & expenses	8,296,000,000	8,062,600,000	7,001,400,000
Operating income (loss)	4,707,000,000	3,166,600,000	2,254,600,000
Interest & investment income, net	105,000,000	30,300,000	31,100,000
Interest expense	522,000,000	500,100,000	310,600,000
Other income (expense), net	24,000,000	(324,300,000)	48,400,000
Income (loss) before income taxes	445,000,000	734,700,000	524,800,000
- United States	445,000,000	734,700,000	524,800,000
Income (loss) before income taxes - non-United States	3,869,000,000	1,637,800,000	1,498,700,000
Income (loss) before income taxes	4,314,000,000	2,372,500,000	2,023,500,000

Current federal income taxes provision (benefit)			
- United States	2,545,000,000	569,100,000	320,700,000
Current state & local income taxes provision (benefit)			
- United States	52,000,000	42,400,000	63,100,000
Deferred income taxes provision (benefit)	(1,331,000,000)	(342,500,000)	(28,700,000)
Current income taxes provision (benefit) - international	107,000,000	105,800,000	71,100,000
Deferred income taxes provision (benefit) - international	1,000,000	(1,500,000)	(4,700,000)
Total international income taxes provision (benefit)	108,000,000	104,300,000	66,400,000
Income tax provision (benefit)	1,374,000,000	373,300,000	421,500,000
Net income (loss)	2,940,000,000	1,999,200,000	1,602,000,000
Weighted average shares outstanding - basic	779,200,000	777,200,000	792,200,000
Weighted average shares outstanding - diluted	808,700,000	803,300,000	824,900,000
Year end shares outstanding	759,300,000	778,600,000	786,600,000
Net income (loss) per share - basic	\$3.77	\$2.57	\$2.02
Net income (loss) per share - diluted	\$3.64	\$2.49	\$1.94
Number of full-time employees	7,467	7,132	6,971
Number of common stockholders	□□378	□□404	□□426
Foreign currency translation adjustments		(25,700,000)	(26,100,000)

□ Approximately; □ As of February 2, 2018; □ As of February 3, 2017; □ As of February 5, 2016

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

	2017	□2016
		(revised)
Cash & cash equivalents	7,013,000,000	6,170,000,000
Marketable securities available-for-sale	5,029,000,000	1,800,000,000
Accounts receivable, gross	1,957,000,000	1,652,000,000
Allowances	36,000,000	31,000,000
Accounts receivable, net	1,921,000,000	1,621,000,000
Raw materials	289,000,000	274,000,000
Work in process	89,000,000	87,000,000
Finished goods	163,000,000	137,000,000
Inventory	541,000,000	498,000,000
Income tax receivable	...	43,000,000
Other receivables	80,000,000	29,000,000
Derivative assets	14,000,000	361,000,000
Other prepaid taxes	102,000,000	119,000,000
Prepaid income taxes	...	95,000,000
Prepaid maintenance & software licenses	42,000,000	39,000,000
Other current assets	150,000,000	93,000,000
Other current assets	388,000,000	779,000,000
Total current assets	14,892,000,000	10,868,000,000
Land	77,000,000	77,000,000
Buildings	525,000,000	443,000,000
Building & operating equipment	54,000,000	45,000,000
Leasehold improvements	153,000,000	150,000,000
Machinery & equipment	310,000,000	281,000,000
Furniture & fixtures	64,000,000	60,000,000
Computer equipment & software	496,000,000	442,000,000
Construction in progress	224,000,000	149,000,000
Subtotal property, plant & equipment	1,903,000,000	1,647,000,000

Less accumulated depreciation & amortization	833,000,000	717,000,000
Property, plant & equipment, net	1,070,000,000	930,000,000
Intangibles assets, net	8,436,000,000	10,392,000,000
Goodwill	4,866,000,000	4,866,000,000
Other assets	877,000,000	1,030,000,000
Total assets	30,141,000,000	28,086,000,000
1.900% senior notes	...	501,000,000
Short-term borrowings & current portion of long-term debt	...	501,000,000
Accounts payable	305,000,000	247,000,000
Accrued rebates, distributor chargebacks & distributor services	814,000,000	561,000,000
Accrued compensation	358,000,000	414,000,000
Accrued clinical trial costs & grants	622,000,000	342,000,000
Accrued litigation-related loss contingency	...	199,000,000
Accrued interest	173,000,000	168,000,000
Accrued sales, use, value added, & other taxes	59,000,000	101,000,000
Accrued contingent consideration	...	47,000,000
Accrued milestones payable	62,000,000	...
Other accrued expenses	435,000,000	283,000,000
Accrued expenses & other current liabilities	2,523,000,000	2,115,000,000
Income taxes payable	84,000,000	41,000,000
Current portion of deferred revenue	75,000,000	55,000,000
Total current liabilities	2,987,000,000	2,959,000,000
Deferred revenue, net of current portion	34,000,000	28,000,000
Income taxes payable	2,490,000,000	420,000,000
Deferred income taxes	1,327,000,000	...
Other non-current tax liabilities	...	2,519,000,000
Contingent consideration	80,000,000	1,443,000,000
Deferred compensation & long-term incentives	240,000,000	215,000,000
Contingent value rights	42,000,000	45,000,000
Derivative contracts	134,000,000	1,000,000
Other non-current liabilities	48,000,000	67,000,000
Long-term debt, net of discount	15,838,000,000	13,789,000,000
Total liabilities	23,220,000,000	21,486,000,000
Common stock	10,000,000	10,000,000
Common stock in treasury, at cost	20,243,000,000	16,281,000,000
Additional paid-in capital	13,806,000,000	12,378,000,000
Retained earnings (accumulated deficit)	13,061,000,000	10,074,000,000
Pension liability	(22,000,000)	(38,000,000)
Net unrealized gains (losses) from marketable securities	562,000,000	144,000,000
Net unrealized gains (losses) from hedges	(206,000,000)	415,000,000
Amortization of excluded component related to cash flow hedges	(15,000,000)	...
Foreign currency translation adjustment	(32,000,000)	(102,000,000)
Accumulated other comprehensive income (loss)	287,000,000	419,000,000
Total stockholders' equity (deficit)	6,921,000,000	6,600,000,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:**1. Celgene Corp common.**

No dividends paid.

Annual Dividends:**1. Celgene Corp common.**

No dividends paid.

CELGENE CORP

Co. Repurchasing Certain Securities On Feb. 14, 2018, Co.'s Board of Directors authorized the repurchase of an additional \$5,000,000,000 of Co.'s common stock. This open-ended program is effective immediately. Purchases may be made in the open market or in privately negotiated transactions from time to time, as determined by Co.'s management and in accordance with the requirements of the Securities and Exchange Commission.

CELGENE CORP

Merger Development On Jan. 21, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Juno Therapeutics, Inc. ("Juno"), and Blue Magpie Corp. a wholly-owned subsidiary of Co. ("Purchaser"), pursuant to which, among other things, subject to the terms and conditions of the Merger Agreement, Purchaser will commence a tender offer (the "Offer") for all of the outstanding shares of common stock of Juno, par value \$0.0001 per share (the "Juno Shares"), at a purchase price of \$87.00 per Juno Share, net to the seller in cash, subject to reduction for any applicable withholding taxes (the "Offer Price"). Following the completion of the Offer and subject to the terms and conditions of the Merger Agreement, Purchaser will merge with and into Juno, with Juno surviving as a wholly-owned subsidiary of Co., pursuant to the procedures provided for under Section 251(h) of the Delaware General Corporation Law without any stockholder approvals (the "Merger"). At the effective time of the Merger (the "Effective Time"), each outstanding Juno Share, other than any shares owned by (i) Juno (or held in its treasury), (ii) Co., Purchaser, or any other direct or indirect wholly owned subsidiary of Co., or (iii) any stockholders who are entitled to and who properly exercise and perfect appraisal rights under Delaware law (and have neither withdrawn nor lost their rights), will be automatically converted into the right to receive an amount in cash equal to the Offer Price, without interest. Co.'s Board of Directors has, by unanimous vote, approved the Merger Agreement, the Merger and the other transactions contemplated by the Merger Agreement. Pursuant to the terms of the Merger Agreement, each outstanding unvested Juno stock option ("Option"), each outstanding award of Juno time-based restricted stock units ("RSUs"), and each outstanding award of Juno time-based restricted stock awards ("RSAs"), (i) if granted twelve (12) months or more prior to the Effective Time, will become vested pursuant to their respective terms or, if greater, with respect to 25% of the total number of Juno Shares subject to such award, (ii) if granted following the date of the Merger Agreement but prior to the Effective Time, will become vested pursuant to their respective terms or, if greater, with respect to 25% of the total number of Juno Shares subject to such award (the "Pre-Closing Non-Performance Awards"), or (iii) if granted less than twelve (12) months prior to the Effective Time (other than the Pre-Closing Non-Performance Awards), will become vested pursuant to their respective terms or, if greater, with respect to that number of Juno Shares subject thereto, such that, following such vesting, the award will be unvested with respect to that number of Juno Shares which would have become vested and resulted in the award being 100% vested had the holder of the award remained continuously employed for an additional twenty-four months following the Effective Time; provided, that, with respect to any awards referred to in subsections (i) and (iii) above, if, as of the 24-month anniversary of the Effective Time, any portion of such awards remains unvested, such unvested portion will become immediately vested on such 24-month anniversary date, provided that the employee has remained employed through such 24-month anniversary date. All such awards that become vested or that are otherwise vested as of immediately prior to the Offer Acceptance Time (as defined in the Merger Agreement) will be cancelled and converted into the right to receive an amount in cash equal to the product of (i) the number of Juno Shares subject to such vested award and (ii) the Offer Price (reduced by the applicable exercise price in the case of Juno options). The Merger Agreement provides that Options, RSUs and RSAs that are outstanding immediately prior to the Offer Acceptance Time but unvested after giving effect to the vesting acceleration described above will be assumed by Co. and will be subject to the same terms and conditions (except with respect to the vesting schedule), as applied to each such equity-based award immediately prior to the Effective Time, provided that the number of shares subject to such equity-based awards (and the exercise price in the case of the Options) will be adjusted based on the Exchange Ratio. The Exchange Ratio means an amount equal to the quotient obtained by dividing (i) the Offer Price, by (ii) the volume weighted average price per share of Co.'s common stock on the Nasdaq Stock Market for the fifteen consecutive trading days ending on the complete trading day immediately prior to the Offer Acceptance Time. The Merger Agreement also provides that all Juno performance-based restricted stock units ("PSUs") and

all Juno performance-based restricted stock awards ("PSAs") will vest as to 50% of the total number of PSUs or PSAs (as applicable) subject to such awards, and such vested portion will be cancelled and converted into the right to receive an amount in cash equal to the product of (i) such 50% vested portion of the award, and (ii) the Offer Price. The remaining 50% of the PSUs and PSAs will be assumed by Co. and will be subject to the same terms and conditions as were applicable to such awards immediately prior to the Offer Acceptance Time, provided that the number of shares subject to such equity-based awards (and the exercise price in the case of the Options) will be adjusted based on the Exchange Ratio, except that (i) 60% of such remaining award will vest on the one-year anniversary of the Effective Time and (ii) 40% of such remaining award will vest on the earlier of (A) the second anniversary of the Effective Time and (B) the first approval by the FDA of JCAR017.

CENTRAL GARDEN & PET CO**Earnings, 3 mos. to (Consol. - \$000):**

	12/30/17	12/24/16
Net Sales	442,011	419,498
Cost & expenses	419,490	399,560
Operating income	22,521	19,938
Interest income	187	38
Interest expense	7,405	6,873
Other income (expense), net	(3,089)	(967)
Net before taxes	12,214	12,136
Income taxes	(14,236)	4,347
Net income	26,450	7,789
Earnings common share		
Primary	\$0.52	\$0.15
Fully Diluted	\$0.50	\$0.15
Common Shares:		
Full Diluted	52,695	51,810
Year-end	51,842	51,119

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

	12/30/17	12/31/16	01/02/16
		(revised)	(revised)
Assets:			
Cash & equivalents	283,466		
Inventories	440,421		
Current assets	993,900		
Net property & equip.	179,230		
Total assets	1,617,352		
Liabilities:			
Current liabilities	224,959		
Long-term debt	690,964		
Stockholders' equity	661,889		
Net current assets	768,941		

CERNER CORP.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/30/17	12/31/16	01/02/16
		(revised)	(revised)
Revenues - system sales	1,355,172	1,265,962	1,281,890
Revenues - support, maintenance & services	3,685,637	3,441,966	3,070,575
Revenues - reimbursed travel	101,463	88,545	72,802
Total revenues	5,142,272	4,796,473	4,425,267
Cost of system sales	448,321	412,066	430,335
Cost of support, maintenance & services	304,307	278,505	247,644
Cost of reimbursed travel	101,463	88,545	72,802
Sales & client service	2,276,821	2,071,926	1,838,600
Software development	605,046	551,418	539,799
General & administrative	355,267	392,454	423,424
Amortization of acquisition-related intangibles	90,576	90,546	91,527
Total costs & expenses	4,181,801	3,885,460	3,644,131
Operating earnings (loss)	960,471	911,013	781,136
Interest income	18,933	15,252	11,990
Interest expense	8,012	4,479	11,820
Other income (expense), net	(4,263)	(3,352)	74

Total other income (expense), net	6,658	7,421	244
Earnings (loss) before income taxes	967,129	918,434	781,380
Current federal income taxes expense (benefit)	37,708	252,795	140,921
Current state income tax expense (benefit)	4,878	31,642	18,647
Current foreign income tax expense (benefit)	10,156	9,030	17,205
Total current income tax expense (benefit)	52,742	293,467	176,773
Deferred federal income tax expense (benefit)	13,676	(18,014)	60,015
Deferred state income tax expense (benefit)	23,278	(2,103)	5,680
Deferred foreign income tax expense (benefit)	10,455	8,600	(450)
Total deferred income tax expense (benefit)	47,409	(11,517)	65,245
Income taxes	100,151	281,950	242,018
Net earnings (loss)	866,978	636,484	539,362
Weighted average shares outstanding			
- basic	331,373	337,740	343,178
Weighted average shares outstanding - diluted	337,999	343,653	350,908
Year end shares outstanding	332,461	329,642	339,959
Net earnings (loss) per share - basic	\$2.62	\$1.88	\$1.57
Net earnings (loss) per share - diluted	\$2.57	\$1.85	\$1.54
Total number of employees	26,000	24,400	22,200
Total number of shareholders	960	960	960
Foreign currency translation adjustments	...	(33,871)	(32,171)

□ Reclassified to conform with 2017 presentation; □ Includes amortization - Software development expense: \$173,250,000; □ Includes amortization - Software development expense: \$140,232,000; □ Includes amortization - Software development expense: \$119,195,000; □ As is; □ Approximately; □ As of February 1, 2018; □ As of February 1, 2017; □ As of February 12, 2016

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

	12/30/17	12/31/16
		(revised)
Cash & cash equivalents	370,923	170,861
Short-term investments	434,844	185,588
Gross accounts receivable	1,082,886	958,843
Less: allowance for doubtful accounts	52,786	43,028
Accounts receivable, net of allowance	1,030,100	915,815
Current portion of lease receivables	12,681	29,128
Receivables, net.	1,042,781	944,943
Inventory	15,749	14,740
Prepaid expenses & other current assets	515,930	303,229
Total current assets	2,380,227	1,619,361
Computer & communications equipment	1,511,445	1,363,799
Land, buildings & improvements	1,051,658	961,550
Leasehold improvements	216,586	226,471
Furniture & fixtures	123,945	102,151
Capital lease equipment	3,197	3,197
Other equipment	1,161	1,398
Property & equipment, gross	2,907,992	2,658,566

Less accumulated depreciation & leasehold amortization	1,304,673	1,106,042	expenses (excluding depreciation & amortization)	26,541,000	18,655,000	6,426,000	Cash & cash equivalents	621,000	(revised) 1,535,000
Property & equipment, net	1,603,319	1,552,524	Depreciation & amortization	10,588,000	6,907,000	2,125,000	Accounts receivable, gross	1,748,000	1,556,000
Software development costs, net	822,159	719,209	Merger & restructuring costs	351,000	970,000	70,000	Less: allowance for doubtful accounts	113,000	124,000
Goodwill	853,005	844,200	Special charges (credit), net	(21,000)	17,000	15,000	Accounts receivable	1,635,000	1,432,000
Intangible assets, net	479,753	566,047	Gain (loss) on sale of assets, net	(16,000)	2,000	(4,000)	Prepaid expenses & other current assets	299,000	333,000
Long-term investments	196,837	109,374	Total cost & expenses	37,475,000	26,547,000	8,640,000	Total current assets	2,555,000	3,300,000
Other assets	134,011	219,248	Income (loss) from operations	4,106,000	2,456,000	1,114,000	Cable distribution systems	26,104,000	23,317,000
Total assets	6,469,311	5,629,963	Interest expense, net	3,090,000	2,499,000	1,306,000	Customer premise equipment & installations	15,909,000	12,867,000
Accounts payable	218,996	238,134	Gain (loss) on extinguishment of debt	(40,000)	(111,000)	(128,000)	Vehicles & equipment	1,501,000	1,212,000
Current installments of long-term debt & capital lease obligations	11,585	26,197	Gain (loss) on financial instruments, net	69,000	89,000	(4,000)	Buildings & leasehold improvements	3,901,000	3,426,000
Deferred revenue	311,337	311,839	Other pension benefits	1,000	899,000	...	Furniture, fixtures & equipment	4,550,000	3,244,000
Accrued payroll & tax withholdings	183,770	211,554	Other income (expense), net	(18,000)	(14,000)	(7,000)	Property, plant & equipment, gross	51,965,000	44,066,000
Other accrued expenses	63,907	57,677	Income (loss) before income taxes	1,028,000	820,000	(331,000)	Less: accumulated depreciation	18,077,000	11,103,000
Total current liabilities	789,595	845,401	Current federal income tax expense (benefit)	4,000	4,000	1,000	Property, plant & equipment, net	33,888,000	32,963,000
Senior notes	500,000	500,000	Current state income tax expense (benefit)	25,000	29,000	4,000	Customer relationships, net	11,951,000	14,608,000
Capital lease obligations	13,068	50,444	Total current income tax expense (benefit)	29,000	33,000	5,000	Franchises	67,319,000	67,316,000
Other long-term debt	14,162	13,921	Deferred federal income tax expense (benefit)	(9,082,000)	(2,549,000)	(53,000)	Goodwill	29,554,000	29,509,000
Less: debt issuance costs	(515)	(616)	Deferred state income tax expense (benefit)	(34,000)	(409,000)	(12,000)	Other noncurrent assets	1,356,000	1,371,000
Debt & capital lease obligations, net	526,715	563,749	Total deferred income tax expense (benefit)	(9,116,000)	(2,958,000)	(65,000)	Total assets	146,623,000	149,067,000
Less: current portion	11,585	26,197	Income tax expense (benefit)	(9,087,000)	(2,925,000)	(60,000)	Accounts payable - trade	740,000	454,000
Long-term debt & capital lease obligations	515,130	537,552	Net income (loss)	10,115,000	3,745,000	(271,000)	Deferred revenue	395,000	352,000
Deferred income taxes & other liabilities	365,674	306,263	Less: net income (loss) - noncontrolling interest	(220,000)	(223,000)	...	Accrued programming costs	1,907,000	1,783,000
Deferred revenue	13,564	12,800	Net income (loss) applicable to common stock	9,895,000	3,522,000	(271,000)	Accrued compensation	1,109,000	1,111,000
Total liabilities	1,683,963	1,702,016	Weighted average shares outstanding - basic	256,721	206,539	101,153	Accrued capital expenditures	1,935,000	1,107,000
Common stock	3,592	3,537	Weighted average shares outstanding - diluted	296,704	234,791	101,153	Accrued interest	1,054,000	958,000
Additional paid-in capital	1,380,371	1,230,913	Year end shares outstanding	238,506	268,898	112,439	Accrued taxes & regulatory fees	556,000	538,000
Retained earnings (accumulated deficit)	4,938,866	4,094,327	Net income (loss) per share - basic	\$38.55	\$17.05	\$(2.68)	Property & casualty	408,000	394,000
Treasury stock	1,464,099	1,290,665	Net income (loss) per share - diluted	\$34.09	\$15.94	\$(2.68)	Other accrued expenses	941,000	847,000
Accumulated other comprehensive income (loss), net	(73,382)	(110,165)	Number of full time employees	9,948	9,500	23,800	Current portion of long-term debt	2,045,000	2,028,000
Total Cerber Corporation shareholders' equity	4,785,348	3,927,947	Number of class A common stockholders	14,101	15,035	32	Total current liabilities	11,090,000	9,572,000
Total shareholders' equity	4,785,348	3,927,947	Number of class B common stockholders	1	1	...	Senior notes	53,130,000	45,200,000

Recent Dividends:**1. Cerber Corp. common.**

No dividends paid.

Annual Dividends:**1. Cerber Corp. common.**

No dividends paid.

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 &			

	2017	2016	2015
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	9,948	9,500	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
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.

CHEMBIO DIAGNOSTICS INC

Offering On Feb. 9, 2018, Co. announced the pricing of its previously announced underwritten registered public offering of 1,783,760 shares of its common stock at a public offering price of \$6.75 per share for gross proceeds of approximately \$12,000,000. The net proceeds, after underwriting discounts and commissions, but before estimated expenses of the offering payable by Co., are expected to be approximately \$11,200,000. All shares of common stock to be sold in the offering will be offered by Co. The offering is expected to close on or about Feb. 13, 2018, subject to the satisfaction of customary closing conditions.

CHINA YCT INTERNATIONAL GROUP INC

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

	2017	2016
Cost & expenses	36,747,209	27,284,081
Operating income	11,465,596	8,194,522
Interest income	88,678	43,222
Gains or losses	573,092	
Net before taxes	12,127,366	8,237,744
Income taxes	3,031,841	2,078,344
Net income	9,095,525	6,159,400
Earnings common share		
Primary	\$0.30	\$0.21
Fully Diluted	\$0.30	\$0.21
Common Shares:		
Full Diluted	29,789,168	29,761,322
Year-end	29,789,168	29,764,168

CINEDIGM CORP

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

	2017	2016
Total Revenues	50,010	70,800
Cost & expenses	37,874	36,194
Operating income	(2,264)	7,726
Other income (expense), net	(4,619)	(784)
Gains or losses		2,535
Net before taxes	(18,046)	(5,396)
Income taxes	495	143
Net income	(18,541)	(5,539)
Balance for common	(18,776)	(5,752)
Earnings common share		
Primary	\$(1.02)	\$(0.78)
Fully Diluted	\$(1.02)	\$(0.78)
Common Shares:		
Full Diluted	18,400	7,410
Year-end	34,825	10,226

CIRRUS LOGIC INC

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

	12/30/17	12/24/16
Net Sales	1,229,013	1,211,076
Cost & expenses	987,319	938,739
Operating income	241,694	272,337
Interest expense	894	3,020
Other income (expense), net	(813)	(161)
Net before taxes	243,112	270,134
Income taxes	93,121	43,983
Net income	149,991	226,151
Earnings common share		
Primary	\$2.36	\$3.59
Fully Diluted	\$2.26	\$3.41
Common Shares:		
Full Diluted	66,377	66,378
Year-end	63,366	64,232

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 vested 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.

CITRIX SYSTEMS INC

Co. Repurchasing Certain Securities On Feb. 2, 2018, Co. announced that as part of its capital return program, Citrix entered into an accelerated share repurchase ("ASR") transaction with Goldman Sachs & Co. LLC ("Dealer") on Feb. 2, 2018 to repurchase an aggregate of \$750,000,000 of its common stock.

CLEARFIELD INC

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

	2017	2016
Net Sales	16,866,884	18,266,162
Cost & expenses	16,222,448	17,074,966
Operating income	644,436	1,191,196
Net before taxes	740,158	1,243,930
Income taxes	(203,000)	367,000
Net income	943,158	876,930
Earnings common share		
Primary	\$0.07	\$0.06
Fully Diluted	\$0.07	\$0.06
Common Shares:		
Full Diluted	13,476,417	13,790,793
Year-end	13,824,191	14,145,164

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

	2017
Assets:	
Cash & equivalents	20,453,030
Inventories	8,140,384
Current assets	40,488,611
Net property & equip.	5,201,901
Total assets	69,170,354
Liabilities:	
Current liabilities	2,747,675
Stockholders' equity	66,082,961
Net current assets	37,740,936

COHERENT INC

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

	12/30/17	12/31/16
Net Sales	477,565	346,073
Cost & expenses	365,636	299,995
Operating income	109,323	42,200
Other income (expense), net	156	(54)
Gains or losses	1,855	(52)
Net before taxes	100,823	47,372
Income taxes	58,920	16,674
Income contin. oper.	41,903	30,698
Net income	41,901	30,408
Earnings common share		
Primary	\$1.70	\$1.25
Fully Diluted	\$1.67	\$1.23
Common Shares:		
Full Diluted	25,025	24,644
Year-end	24,822	24,553

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

	2017
Assets:	
Cash & equivalents	385,735
Inventories	432,809
Current assets	1,252,067

Net property & equip.	291,308
Total assets	2,276,659
Liabilities:	
Current liabilities	393,201
Long-term debt	503,005
Stockholders' equity	1,195,381
Net current assets	858,866

COLLECTORS UNIVERSE INC

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

	2017	2016
Total Revenues	33,816	33,610
Cost & expenses	29,055	26,325
Operating income	4,761	7,285
Net before taxes	4,752	7,213
Income taxes	1,049	2,701
Net income	3,792	4,502
Earnings common share		
Primary	\$0.44	\$0.53
Fully Diluted	\$0.43	\$0.53
Common Shares:		
Full Diluted	8,844	8,569
Year-end	9,016	8,921

COLUMBUS MCKINNON CORP. (NY)

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

	2017	2016
Net Sales	625,279	453,435
Cost & expenses	559,957	419,018
Operating income	53,775	29,137
Other income (expense), net	462	238
Gains or losses	161	366
Foreign currency	(705)	(890)
Net before taxes	38,621	21,453
Income taxes	25,022	7,731
Net income	13,599	13,722
Earnings common share		
Primary	\$0.60	\$0.68
Fully Diluted	\$0.59	\$0.67
Common Shares:		
Full Diluted	23,203	20,400
Year-end	23,015	20,247

COMCAST CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2017	2016	2015
Revenue	84,526	80,403	74,510
Programming & production	25,384	24,463	22,550
Other operating & administrative	25,013	23,416	21,325
Advertising, marketing & promotion	6,317	6,107	5,957
Depreciation	7,914	7,464	6,781
Amortization	2,353	2,094	1,899
Other operating gains	442	...	...
Total costs & expenses	66,539	63,544	58,512
Operating income (loss)	17,987	16,859	15,998
Interest expense	3,086	2,942	2,702
Gains (losses) on sales & exchanges of investments, net	12	46	12
Investment impairment losses	29	34	59
Interest & dividend income	136	123	115
Other investment income (loss), net	134	78	13
Equity in net income (losses) of investees, net	107	(104)	(325)
Other income (expense), net	61	327	320
Total other income (expense)	(2,665)	(2,506)	(2,626)
Income (loss) before income taxes	15,322	14,353	13,372

Interest income	122	28
Interest expense	2,123	2,042
Net before taxes	(13,290)	(10,427)
Income taxes	2	2
Net income	(13,292)	(10,429)
Earnings common share		
Primary	\$(0.37)	\$(0.46)
Fully Diluted	\$(0.37)	\$(0.46)
Common Shares:		
Full Diluted	36,073	22,453
Year-end	36,118	22,557
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2017	2016
Cash & equivalents	45,230	45,230
Inventories	2,526	2,526
Current assets	54,282	54,282
Net property & equip.	12,922	12,922
Total assets	74,353	74,353
Liabilities:		
Current liabilities	38,753	38,753
Long-term debt	25,994	25,994
Stockholders' equity	4,408	4,408
Net current assets	15,529	15,529

CORIUM INTERNATIONAL INC

Offering On Feb. 12, 2018, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share, (i) Reserved for future issuance under the 2014 Equity Incentive Plan and (ii) Reserved for future issuance under the 2014 Employee Stock Purchase. Co. proposed to offer (a) 1,444,716 for Reserved for future issuance under the 2014 Equity Incentive Plan at a proposed maximum offering price per share of \$11.92, which amounted to a proposed maximum aggregate offering price of \$17,213,792. The amount of registration fee is \$2,144; and (b) 409,224 for Reserved for future issuance under the 2014 Employee Stock Purchase at a proposed maximum offering price per share of \$10.13, which amounted to a proposed maximum aggregate offering price of \$4,145,440. The amount of registration fee is \$517.

CORVEL CORP

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

	2017	2016
Total Revenues	414,777,000	385,081,000
Cost & expenses	378,469,000	350,249,000
Operating income	36,308,000	34,832,000
Net before taxes	36,308,000	34,832,000
Income taxes	9,571,000	13,340,000
Net income	26,737,000	21,492,000
Earnings common share		
Primary	\$1.42	\$1.10
Fully Diluted	\$1.41	\$1.09
Common Shares:		
Full Diluted	19,029,000	19,679,000
Year-end	18,866,048	19,238,130

CREE, INC.

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

	12/24/17	12/25/16
Total Revenues	728,268,000	772,559,000
Cost & expenses	755,095,000	745,914,000
Operating income	(40,411,000)	14,300,000
Other income (expense), net	291,000	60,000
Gains or losses	21,526,000	(6,271,000)
Foreign currency	1,228,000	(495,000)
Net before taxes	(14,749,000)	9,381,000
Income taxes	(8,629,000)	2,598,000
Net income	(6,120,000)	6,783,000
Earnings common share		
Primary	\$(0.06)	\$0.07
Fully Diluted	\$(0.06)	\$0.07
Common Shares:		
Full Diluted	98,499,000	99,994,000
Year-end	99,888,000	97,399,000

CSP INC

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

	2017	2016
Net Sales	21,999	19,916
Cost & expenses	21,992	20,018
Operating income	7	(102)
Other income (expense), net	1	5
Foreign currency	(93)	54
Net before taxes	(98)	(58)
Income taxes	1,102	(15)

Net income	(1,200)	(43)
Balance for common	(1,200)	(43)
Earnings common share		
Primary	\$(0.32)	\$(0.01)
Fully Diluted	\$(0.32)	\$(0.01)
Common Shares:		
Full Diluted	3,768	3,671
Year-end	3,974	3,821
Consolidated Balance Sheet Items, as of (\$000):		
Assets:	2017	2016
Cash & equivalents	18,190	18,190
Inventories	7,158	7,158
Current assets	51,713	51,713
Net property & equip.	1,482	1,482
Total assets	59,917	59,917
Liabilities:		
Current liabilities	27,792	27,792
Stockholders' equity	19,490	19,490
Net current assets	23,921	23,921

CSW INDUSTRIALS INC

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

	2017	2016
Total Revenues	242,757	211,035
Cost & expenses	202,577	184,306
Operating income	40,180	26,729
Interest expense	1,842	2,163
Other income (expense), net	(23)	1,864
Net before taxes	38,315	26,430
Income taxes	16,243	11,953
Income contin. oper.	22,072	14,477
Net income	(18,221)	8,343
Earnings common share		
Primary	\$(1.16)	\$0.53
Fully Diluted	\$(1.16)	\$0.53
Common Shares:		
Full Diluted	15,659	15,812
Year-end	15,917	15,917

DENALI THERAPEUTICS INC**Annual Report**

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

	2016	2015
Research & development	75,702	11,571
General & administrative expenses	11,731	5,108
Total operating expenses	87,433	16,679
Income (loss) from operations	(87,433)	(16,679)
Interest income (expense), net	781	(109)
Net income (loss)	(86,652)	(16,788)
Weighted average shares outstanding - basic	6,425	3,006
Weighted average shares outstanding - diluted	6,425	3,006
Year end shares outstanding	8,597	4,261
Net earnings (loss) per share - basic	\$(13.49)	\$(5.58)
Net earnings (loss) per share - diluted	\$(13.49)	\$(5.58)
Number of common stockholders	148	...
Number of full time employees	125	...

□ As of September 30, 2017; □ As is; □ Approximately

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

	2016	2015
Cash & cash equivalents	39,853	30,740
Short-term marketable securities	138,478	...
Prepaid research & development expenses	2,396	1,652
Accrued interest on short-term marketable securities	438	...
Prepaid employee bonuses	234	973
Other prepaid & current	...	...

assets	556	66
Prepaid expenses & other current assets	3,624	2,691
Total current assets	181,955	33,431
Long-term marketable securities	72,580	...
Lab equipment	8,868	3,034
Leasehold improvements	7,543	101
Computers equipment & purchased software	373	146
Furniture & fixtures	66	8
Total property & equipment, gross	16,850	3,289
Less: Accumulated depreciation	1,588	121
Property & equipment, net	15,262	3,168
Other investments	500	...
Restricted cash	451	84
Other prepaid & non-current assets	319	...
Other non-current assets	1,270	84
Total assets	271,067	36,683
Accounts payable	1,963	1,713
Accrued liabilities	3,850	603
Accrued compensation	2,592	1,017
Current portion of deferred rent liability	538	...
Other current liabilities	163	148
Deferred rent & other current liabilities	701	148
Deferred rent	7,045	18
Other long-term liabilities	397	510
Total liabilities	16,548	4,009
Convertible preferred stock	348,673	48,308
Common stock	344	170
Additional paid-in capital	9,387	1,056
Accumulated other comprehensive income (loss)	(373)	...
Retained earnings (accumulated deficit)	(103,512)	(16,860)
Total stockholders' equity (deficit)	(94,154)	(15,634)

Recent Dividends:

1. Denali Therapeutics Inc common.

No dividends paid.

Annual Dividends:

1. Denali Therapeutics Inc common.

No dividends paid.

DIGI INTERNATIONAL INC

Acquisition Completed On Jan. 22, 2018, Co. acquired Accelerated Concepts, Inc., a provider of secure, enterprise-grade, cellular (LTE) networking equipment for primary and backup applications, for upfront cash of approximately \$17,000,000 with a potential for future earn-out consideration based on top line performance.

DIGI INTERNATIONAL INC

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

	2017	2016
Total Revenues	45,197,000	45,175,000
Cost & expenses	47,320,000	42,753,000
Operating income	(2,123,000)	2,422,000
Interest income	208,000	159,000
Interest expense	3,000	33,000
Other income (expense), net	(45,000)	574,000
Net before taxes	(1,963,000)	3,122,000
Income taxes	2,606,000	765,000
Net income	(4,569,000)	2,357,000
Earnings common share		
Primary	\$(0.17)	\$0.09
Fully Diluted	\$(0.17)	\$0.09
Common Shares:		
Full Diluted	26,748,000	26,972,000
Year-end	27,025,571	26,397,592

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

Assets:	2017	2016
Cash & equivalents	45,610,000	45,610,000
Inventories	31,119,000	31,119,000

Current assets	140,048,000
Net property & equip.	12,723,000
Total assets	347,508,000
Liabilities:	
Current liabilities	23,470,000
Stockholders' equity	318,616,000
Net current assets	116,578,000

EBAY INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2017	2016 (revised)	2015 (revised)
Net revenues	9,567,000	8,979,000	8,592,000
Cost of net revenues	2,222,000	2,007,000	1,771,000
Gross profit	7,345,000	6,972,000	6,821,000
Sales & marketing expenses	2,515,000	2,368,000	2,267,000
Product development expenses	1,224,000	1,114,000	923,000
General & administrative expenses	1,031,000	900,000	1,122,000
Provision for transaction losses	272,000	231,000	271,000
Amortization of acquired intangible assets	38,000	34,000	41,000
Total operating expenses	5,080,000	4,647,000	4,624,000
Income (loss) from operations	2,265,000	2,325,000	2,197,000
Interest income	177,000	125,000	97,000
Interest expense	292,000	225,000	144,000
Gains on investments & sale of business	115,000	1,343,000	268,000
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	978,000	(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

EHEALTH INC

Acquisition Completed On Jan. 22, 2018, Co. acquired all the outstanding membership interests of Wealth, Health and Life Advisors, LLC (d/b/a GoMedigap) ("GoMedigap") from WHL Advisors, Inc. ("WHL"), Qavah Ventures, LLC (together with WHL, the "Members"), Richard Cantu and Kevin Walbrick, and Kevin Walbrick as the exclusive member representative thereunder, for (i) at the Closing of the Acquisition, the Members received consideration consisting of \$15,000,000 in cash, less purchase price adjustments of \$171,250, and an aggregate of approximately 294,637 shares of Co. common stock, par value \$0.001 per share ("Co. Common Stock"), subject to escrow adjustments, and (ii) if, as and when payable under the Purchase Agreement, the Members would be entitled to receive earnout payments (the "Earnout Consideration") with an aggregate value equal to approximately \$30,000,000, consisting of approximately \$20,000,000 in cash and an aggregate of approximately 589,275 shares of Co. Common Stock. The Earnout Consideration would become payable, subject to the terms and conditions of the Purchase Agreement, upon the final determination of the achievement of certain milestones in 2018 and 2019.

EHEALTH INC

Acquisition Development on Jan. 16, 2018, Co. announced that it had entered into a definitive agreement to acquire Health, Wealth and Life Advisors, LLC, more commonly known as GoMedigap, a technology-enabled provider of Medicare Supplement enrollment services, for \$20,000,000 in cash and eHealth common stock, subject to purchase price and escrow adjustments. In addition, GoMedigap membership interest holders have the potential to earn up to an additional \$30,000,000 of cash and eHealth common stock subject to the attainment of certain milestones in calendar years 2018 and 2019. The agreement to acquire GoMedigap is subject to customary closing conditions.

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

	12/30/17	12/31/16
Net Sales	254,491	111,105
Cost & expenses	213,331	130,731
Operating income	41,160	(19,626)
Net before taxes	41,536	(19,464)

Income taxes	401	22	Income before provision for income taxes	69,278	85,818	91,099	Leasehold improvements	97,221	80,164
Net income	41,135	(19,486)	(benefit) for income taxes - federal	15,141	30,043	28,149	Construction in progress	5,460	2,441
Earnings common share			Current provision (benefit) for income taxes - state	2,975	5,183	5,761	Property & equipment, gross	681,177	594,534
Primary	\$1.22	\$(0.60)	Total current provision (benefit) for income taxes	18,116	35,226	33,910	Less: accumulated depreciation	144,093	110,036
Fully Diluted	\$1.16	\$(0.60)	Adjustment to deferred taxes for tax rate change	3,915	...	...	Property & equipment, net	537,084	484,498
Common Shares:			Provision (benefit) for income taxes	28,445	32,975	35,182	Insurance subsidiary deposits & investments	28,685	23,634
Full Diluted	35,562	32,379	Net income (loss)	40,833	52,843	55,917	Escrow deposits	228	1,582
Year-end	34,309	33,151	Less: net income attributable to noncontrolling interests	(358)	(2,853)	(485)	Deferred tax assets	12,745	23,073

ELECTRONIC ARTS, INC.

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

	2017	2016
Total Revenues	3,568,000	3,318,000
Cost & expenses	2,883,000	2,806,000
Operating income	681,000	507,000
Net before taxes	695,000	494,000
Income taxes	259,000	93,000
Net income	436,000	401,000
Earnings common share		
Primary	\$1.41	\$1.33
Fully Diluted	\$1.40	\$1.28
Common Shares:		
Full Diluted	312,000	314,000
Year-end	307,000	307,000

ENANTA PHARMACEUTICALS INC

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

	2017	2016
Total Revenues	38,109	10,417
Cost & expenses	23,732	17,463
Operating income	14,377	(7,046)
Interest income	928	549
Interest expense	9	12
Other income (expense), net	41	(13)
Net before taxes	15,337	(6,522)
Income taxes	3,644	(1,542)
Net income	11,693	(4,980)
Earnings common share		
Primary	\$0.61	\$(0.26)
Fully Diluted	\$0.59	\$(0.26)
Common Shares:		
Full Diluted	19,918	19,038
Year-end	19,150	19,040

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

Assets:		2017
Cash & equivalents	68,053	68,053
Current assets	247,626	247,626
Net property & equip.	7,870	7,870
Total assets	340,719	340,719
Liabilities:		
Current liabilities	19,222	19,222
Long-term debt	358	358
Stockholders' equity	317,579	317,579
Net current assets	228,404	228,404

ENSIGN GROUP INC**Annual Report**

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

	2017	2016	2015
Revenue	1,849,317	1,654,864	1,341,826
Cost of services	1,497,703	1,341,814	1,067,694
Charge related to class action lawsuit	11,000	...	...
Gains (losses) related to divestitures	(2,321)	11,225	...
Rent - cost of services	131,919	124,581	88,776
General & administrative expense	80,617	69,165	64,163
Depreciation & amortization expense	44,472	38,682	28,111
Total expenses	1,768,032	1,563,017	1,248,744
Income from operations	81,285	91,847	93,082
Interest expense	13,616	7,136	2,828
Interest income	1,609	1,107	845
Total other income (expense), net	(12,007)	(6,029)	(1,983)

Reclassified to conform with 2016 presentation; Approx-
mately; As is; Full-time equivalent; As of February 5, 2018;
As of February 3, 2017; As of February 8, 2016

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

	2017	2016	2015
Cash & cash equivalents	42,337	57,706	51,370
Medicaid accounts receivable	119,441	111,031	50,932
Managed care accounts receivable	68,930	66,346	52,829
Medicare accounts receivable	55,667	55,500	51,360
Private & other payors accounts receivable	64,991	51,347	50,838
Less: allowance for doubtful accounts	43,961	39,791	51,370
Accounts receivable, net	265,068	244,433	51,370
Investments - current	13,092	11,550	51,370
Prepaid income taxes	19,447	302	51,370
Prepaid expenses & other current assets	28,132	19,871	51,370
Total current assets	368,076	333,862	51,370
Land	49,081	47,565	51,370
Buildings & improvements	342,641	304,263	51,370
Equipment	181,530	153,170	51,370
Furniture & fixtures	5,244	6,931	51,370

Leasehold improvements	97,221	80,164
Construction in progress	5,460	2,441
Property & equipment, net	681,177	594,534
Less: accumulated depreciation	144,093	110,036
Property & equipment, net	537,084	484,498
Insurance subsidiary deposits & investments	28,685	23,634
Escrow deposits	228	1,582
Deferred tax assets	12,745	23,073
Debt issuance costs, net	2,799	3,611
Long-term insurance losses recoverable asset	5,394	4,104
Deposits with landlords	5,981	3,526
Capital improvement reserves with landlords & lenders	2,327	673
Note receivable form sale of urgent care centers	...	700
Intangible assets, net	32,803	35,076
Goodwill	81,062	67,100
Other indefinite-lived intangibles	25,249	19,586
Total assets	1,102,433	1,001,025
Accounts payable	39,043	38,991
Accrued wages & related liabilities	90,508	84,686
Accrued self-insurance liabilities - current	22,516	21,359
Quality assurance fee	4,864	4,604
Refunds payable	21,661	18,368
Deferred revenue	7,066	6,994
Cash held in trust for patients	2,609	2,373
Resident deposits	6,574	6,099
Dividends payable	2,328	2,186
Property taxes	10,088	9,130
Income tax payable	...	1,182
Operational closure liability	910	1,972
Other accrued liabilities	7,715	5,855
Current maturities of long-term debt	9,939	8,129
Total current liabilities	225,821	211,928
Term loan	140,625	148,125
Credit facility	50,000	122,000
Mortgage loans & promissory note	125,394	14,032
Less: current maturities	9,939	8,129
Less: debt issuance costs	(3,090)	(542)
Long-term debt - less current maturities	302,990	275,486
Accrued self-insurance liabilities - less current portion	50,220	43,992
Deferred rent & other long-term liabilities	11,268	9,124
Deferred gain related to sale-leaseback	12,075	...
Total liabilities	602,374	540,530
Common stock	53	52
Additional paid-in capital	266,058	252,493
Retained earnings (accumulated deficit)	264,691	235,021
Common stock in treasury, at cost	38,405	31,117
Total Ensign Group, Inc. stockholders' equity (deficit)	492,397	456,449
Non-controlling interest	7,662	4,046
Total equity	500,059	460,495

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Ensign Group Inc common.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.08	12/16/2014	12/31/2014	01/31/2015
03/27/2015	0.08	03/23/2015	03/31/2015	04/30/2015
06/26/2015	0.08	06/16/2015	06/30/2015	07/31/2015
09/28/2015	0.08	09/16/2015	09/30/2015	10/31/2015

After 100% split:	ExDate	Amt	Declared	Record	Payable
	12/29/2015	0.04	12/16/2015	12/31/2015	01/31/2016
	03/29/2016	0.04	03/16/2016	03/31/2016	04/30/2016
	06/28/2016	0.04	06/15/2016	06/30/2016	07/31/2016
	09/28/2016	0.04	09/20/2016	09/30/2016	10/31/2016
	12/28/2016	0.04	12/19/2016	12/31/2016	01/31/2017
	03/29/2017	0.04	03/14/2017	03/31/2017	04/30/2017
	06/28/2017	0.04	06/14/2017	06/30/2017	07/31/2017
	09/28/2017	0.04	09/12/2017	09/30/2017	10/31/2017
	12/28/2017	0.05	12/07/2017	12/31/2017	01/31/2018

Annual Dividends:

1. Ensign Group Inc common.

2015.....0.30			
After 100% split:			
2016.....0.16	2017.....0.17	2018.....0.05	

ENTEGRIS INC

Acquisition Completed On Jan. 22, 2018, Co. acquired Particle Sizing Systems, LLC, a company focused on particle sizing instrumentation for liquid applications in both semiconductor and life science industries, for approximately \$37,000,000 in cash, subject to customary working capital adjustments.

ENTELLUS MEDICAL INC

Special Meeting of Stockholders On Jan. 24, 2018, Co. scheduled its Special Meeting of Stockholders on Feb. 26, 2018, at 9:00 a.m., local time, at Fox Rothschild LLP, 222 South Ninth Street, Suite 2000, Minneapolis, MN 55402.

EPLUS INC

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

	2017	2016
Net Sales	1,080,571,000	996,622,000
Cost & expenses	1,007,760,000	924,218,000
Operating income	65,725,000	66,996,000
Other income (expense), net	(1,000)	380,000
Net before taxes	65,724,000	67,376,000
Income taxes	19,499,000	27,310,000
Net income	46,225,000	40,066,000
Earnings common share		
Primary	\$3.34	\$2.88
Fully Diluted	\$3.30	\$2.86
Common Shares:		
Full Diluted	14,022,000	14,026,000
Year-end	14,046,000	14,160,000

EQUINIX INC

Acquisition Development On Feb. 14, 2018, Co. announced that it has entered into a definitive agreement to acquire the Infomart Dallas, including its operations and tenants, from ASB Real Estate Investments ("ASB"), in an \$800,000,000 debt and cash transaction. Under the financial terms of the deal include cash consideration of \$31,000,000 combined with \$750,000,000 in senior unsecured notes issued to ASB at various maturities over 36 months after the closing date. The notes will be valued at approximately \$769,000,000 when adjusted to reflect the current trading value of Co. currently outstanding bonds. The transaction is expected to close by mid-2018, subject to the satisfaction of customary closing conditions.

EVERSPIN TECHNOLOGIES INC

Offering On Feb. 7, 2018, Co. announced the pricing of its previously announced underwritten public offering of 3,600,000 shares of its common stock at a public offering price of \$7.00 per share, before underwriting discounts and commissions. All of the shares of common stock are being offered by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 540,000 shares of common stock at the public offering price less underwriting discounts and commissions. The offering is expected to close on or about Feb. 12, 2018, subject to the satisfaction of customary closing conditions.

EXACTECH INC

Merger Completed On Feb. 14, 2018, TPG Capital LP (the "TPG Investors"), a private equity and venture capital firm specializing in incubation, early stage, post startup, growth capital, turnaround, joint ventures, spin outs, special situations, recapitalization, expansion capital, restructurings, buyins, buyouts, and investments in middle market distressed companies, wholly-owned subsidiary, Osteon Holdings, L.P. ("Parent"), through its wholly-owned subsidiary, Osteon 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 outstanding share of common stock,

par value \$0.01 per share, of Co. ("Co. Common Stock") (other than any shares owned by holders properly exercising appraisal rights under Florida law ("Dissenting Shares") and certain shares of Co. Common Stock held by Co.'s founders and certain management shareholders (the "Rollover Investors")) was cancelled and converted into the right to receive \$49.25 in cash, without interest thereon (the "Merger Consideration"). Immediately prior to the Effective Time, the Rollover Investors contributed certain shares of their Co. Common Stock, at a valuation equal to or less than \$49.25 per share, in exchange for new equity securities of Parent.

EXPEDIA INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	10,059,844	8,773,564	6,672,317
Cost of revenue	8,175,531	7,159,698	5,130,959
Selling & marketing expenses ..	5,297,832	4,367,417	3,381,086
Technology & content expenses	1,386,787	1,235,019	830,244
General & administrative expenses	675,961	678,292	573,913
Amortization of intangible assets	275,445	317,141	156,458
Impairment of intangible assets .....	...	34,890	7,207
Legal reserves, occupancy tax & other expenses	25,412	26,498	(104,587)
Restructuring & related reorganization charges	16,738	55,907	104,871
Operating income (loss)	625,138	461,702	413,566
Interest income	34,137	19,726	16,695
Interest expense	181,712	173,148	126,195
Gain on sale of business .....	...	...	508,810
Foreign exchange rate gains (losses), net	(45,614)	(15,244)	24,787
Noncontrolling investment basis adjustment	(1,678)	...	(77,400)
Loss on investments, net	(14,318)	(12,117)	...
Equity gains (losses) in unconsolidated affiliates	232	(1,490)	(13)
Other income (expense)	(2,777)	(2,829)	10,912
Total other income (expense), net	(208,374)	(185,102)	512,396
Income (loss) before income taxes - United States	(44,867)	(47,205)	24,397
Income (loss) before income taxes - foreign	461,631	323,805	901,565
Income (loss) before income taxes ..	416,764	276,600	925,962
Current federal income tax expense (benefit)	12,671	(41,418)	154,050
Current state income tax expense (benefit)	5,862	5,875	1,440
Current foreign income tax expense (benefit)	130,180	64,946	69,359
Current income tax expense (benefit)	148,713	29,403	224,849
Deferred federal income tax expense (benefit)	(93,842)	(5,166)	(6,865)
Deferred state income tax expense (benefit)	(891)	(2,863)	2,156
Deferred foreign			

income tax expense (benefit)	(8,575)	(6,059)	(16,926)
Deferred income tax expense (benefit)	(103,308)	(14,088)	(21,635)
Provision for income taxes	45,405	15,315	203,214
Net income (loss)	371,359	261,285	722,748
Net income (loss) attributable to noncontrolling interests	6,605	20,563	41,717
Net income (loss) attributable to Expedia, Inc.	377,964	281,848	764,465
Weighted average shares outstanding - basic	151,619	150,367	130,159
Weighted average shares outstanding - diluted	156,385	154,517	134,018
Year end shares outstanding	151,739	150,032	150,259
Net income (loss) per share - basic	\$2.49	\$1.87	\$5.87
Net income (loss) per share - diluted	\$2.42	\$1.82	\$5.70
Total number of employees	22,615	20,075	18,730
Number of common stockholders	2,110	2,360	2,650
Number of common class B stockholders	1	1	1
Foreign currency translation adjustments .....	...	(10,217)	(147,815)

^[1] Reclassified to conform with 2017 presentation; ^[2] Reclassified to conform with 2016 presentation; ^[3] Including stock-based compensation - cost of revenue: \$10,173,000; ^[4] Including stock-based compensation - cost of revenue: \$11,388,000; ^[5] Including stock-based compensation - cost of revenue: \$5,307,000; ^[6] Including stock-based compensation - selling & marketing: \$39,855,000; ^[7] Including stock-based compensation - selling & marketing: \$46,654,000; ^[8] Including stock-based compensation - selling & marketing: \$33,164,000; ^[9] Including stock-based compensation - technology & content: \$54,633,000; ^[10] Including stock-based compensation - technology & content: \$63,536,000; ^[11] Including stock-based compensation - technology & content: \$26,766,000; ^[12] Including stock-based compensation - general & administrative: \$44,689,000; ^[13] Including stock-based compensation - general & administrative: \$108,149,000; ^[14] Including stock-based compensation - general & administrative: \$80,082,000; ^[15] Including stock-based compensation - restructuring & related reorganization charges \$12,690,000; ^[16] Including stock-based compensation - restructuring & related reorganization charges \$32,749,000; ^[17] As is; ^[18] Approximately; ^[19] As of January 26, 2018; ^[20] As of January 27, 2017; ^[21] As of January 29, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	2,846,729	1,796,811
Restricted cash & cash equivalents	69,055	18,733
Short-term investments	468,508	72,313
Accounts & notes receivable, gross	1,896,691	1,368,525
Less: allowance for doubtful accounts	30,696	25,278
Accounts & notes receivable, net	1,865,995	1,343,247
Income taxes receivable	20,633	19,402
Prepaid expenses & other current assets	268,669	199,745
Total current assets	5,539,589	3,450,251
Capitalized software development	2,111,262	1,606,960
Computer equipment	658,031	665,652
Furniture & other equipment	84,509	72,811
Leasehold improvements	282,865	241,713

Land	129,049	130,812
Less: accumulated depreciation	2,055,720	1,575,879
Projects in progress	365,262	252,835
Property & equipment, net	1,575,258	1,394,904
Long-term investments & other assets	845,450	520,058
Deferred income taxes	17,930	23,658
Intangible assets, net	2,308,536	2,446,652
Goodwill	8,228,865	7,942,023
Total assets	18,515,628	15,777,546
Accounts payable, merchant	1,837,936	1,509,313
Accounts payable, other	697,560	577,012
Deferred merchant bookings	3,219,279	2,617,791
Deferred revenue	325,722	282,517
Income taxes payable	33,374	49,739
Accrued expenses & other current liabilities	1,264,819	1,090,826
Current maturities of long-term debt	500,000	...
Total current liabilities	7,878,690	6,127,198
Senior notes	4,249,054	3,159,336
Current maturities of long-term debt	500,000	...
Deferred income taxes	328,602	484,970
Other long-term liabilities	408,380	312,939
Redeemable noncontrolling interests	22,334	...
Common stock	23	22
Class B common stock	1	1
Additional paid-in capital	9,162,909	8,794,298
Treasury stock - common stock, at cost	4,822,743	4,510,655
Retained earnings (accumulated deficit)	331,078	129,034
Foreign currency translation adjustments, net of tax	(142,255)	(280,426)
Net unrealized gain (loss) on available for sale securities, net of tax	(6,678)	27
Accumulated other comprehensive income (loss)	(148,933)	(280,399)
Total Expedia, Inc. stockholders' equity	4,522,335	4,132,301
Non-redeemable non-controlling interests	1,606,233	1,560,802
Total stockholders' equity	6,128,568	5,693,103

□ Reclassified to conform with 2017 presentation

Recent Dividends:

- 1. Expedia Inc class B common.**
No dividends paid.
- 2. Expedia Inc preferred series A.**
No dividends paid.
- 3. Expedia Inc common.**
No dividends paid.

Annual Dividends:

- 1. Expedia Inc class B common.**
No dividends paid.
- 2. Expedia Inc preferred series A.**
No dividends paid.
- 3. Expedia Inc common.**
No dividends paid.

EXTREME NETWORKS INC

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

	2017	2016
Total Revenues	442,838	278,981
Cost & expenses	465,096	279,666
Operating income	(26,618)	(7,002)
Interest income	1,364	138
Interest expense	4,719	1,823
Other income (expense), net	2,484	802
Net before taxes	(27,489)	(7,885)
Income taxes	58	2,086

Net income	(27,547)	(9,971)
Earnings common share		
Primary	\$(0.24)	\$(0.09)
Fully Diluted	\$(0.24)	\$(0.09)
Common Shares:		
Full Diluted	112,931	106,690
Year-end	113,931	.....

EZCORP, INC.

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

	2017	2016
Total Revenues	204,508	192,624
Cost & expenses	179,048	172,155
Operating income	19,737	14,096
Interest income	4,270	2,616
Interest expense	5,847	5,565
Other income (expense), net	1,632	1,901
Net before taxes	19,792	13,048
Income taxes	7,437	4,782
Income contin. oper.	12,355	8,266
Net income	12,133	7,038

Earnings common share

Primary	\$0.24	\$0.15
Fully Diluted	\$0.23	\$0.15
Common Shares:		
Full Diluted	55,682	54,214
Year-end	54,464	54,277

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

Assets:	2017	2016
Cash & equivalents	113,584	113,584
Inventories	163,310	163,310
Current assets	551,147	551,147
Net property & equip.	62,098	62,098
Total assets	1,042,562	1,042,562
Liabilities:		
Current liabilities	70,893	70,893
Long-term debt	294,761	294,761
Stockholders' equity	671,167	671,167
Net current assets	480,254	480,254

F5 NETWORKS, INC.

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Mar. 15, 2018 at 11:00 a.m. Pacific Time at F5 Networks, Inc., 351 Elliott Avenue West, Seattle, WA 98119.

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	2016
Cash & equivalents	611,996	611,996
Inventories	29,112	29,112
Current assets	1,380,817	1,380,817
Net property & equip.	117,310	117,310
Total assets	2,493,739	2,493,739
Liabilities:		
Current liabilities	945,276	945,276
Stockholders' equity	1,227,178	1,227,178
Net current assets	435,541	435,541

FARMER BROS. CO.

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

	2017	2016
Net Sales	299,079	269,513
Cost & expenses	297,895	231,098
Operating income	1,184	38,415
Other income (expense), net	652	(1,597)
Net before taxes	454	36,193
Income taxes	20,200	14,499
Net income	(19,746)	21,694
Balance for common	(19,865)	21,669

Earnings common share		
Primary	\$(1.19)	\$1.31
Fully Diluted	\$(1.19)	\$1.30
Common Shares:		
Full Diluted	16,712	16,696
Year-end	16,900	16,826

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 fiscal quarter or third fiscal quarter of 2018.

FIVE PRIME THERAPEUTICS, INC

Offering On Jan. 23, 2018, Co. announced today the pricing of an underwritten public offering of 5,128,205 shares of its common stock at a price to the public of \$19.50 per share. The size of the offering was upsized from \$75,000,000 to \$100,000,000. Co. estimates that the net proceeds from the sale of the shares will be approximately \$93,500,000, after deducting underwriting discounts and commissions and estimated offering expenses payable by Co. In addition, Co. has granted the underwriters in the offering a 30-day option to purchase up to 769,230 additional shares of common stock at the public offering price. The offering is expected to close on Jan. 29, 2018, subject to customary closing conditions.

FLEXSTEEL INDUSTRIES, INC.

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

	2017	2016
Net Sales	249,226,000	230,580,000
Cost & expenses	231,764,000	214,460,000
Operating income	17,462,000	16,120,000
Other income (expense), net	299,000	151,000
Net before taxes	17,761,000	16,271,000
Income taxes	5,360,000	6,130,000
Net income	12,401,000	10,141,000
Earnings common share		
Primary	\$1.58	\$1.31
Fully Diluted	\$1.56	\$1.29
Common Shares:		
Full Diluted	7,931,000	7,865,000
Year-end	7,850,820	7,788,654

FUTURE FINTECH GROUP INC

Acquisition Development On Jan. 23, 2018, Co.'s wholly-owned subsidiary, DigiPay FinTech Limited ("DigiPay"), and Peng Youwang ("Peng"), a Chinese citizen, entered into a DCON Digital Assets Transfer Agreement (the "Agreement"). Under the terms of the Agreement, Peng shall transfer to DigiPay a 60% ownership interest in certain digital assets of DCON, a blockchain

platform for cryptocurrency conversion, payment and other services ("DCON"), including but not limited to its business plan and white papers, business models, software, codes, architectures, codes, software, applications, technologies, patents, copyrights, trade secrets, customer lists, business points, trading platforms, digital rights, authentication systems, agreements and contracts, intellectual property, token and the DCON communities established on Nova Realm City (the "Transfer Assets") for an aggregate purchase price of \$9,600,000 (the "Purchase Price"). Co. will pay the Purchase Price by issuing to Peng 1,200,000 shares of Co.'s common stock, par value \$0.001 per share (the "Common Stock"), equaling a per share sale price of \$8.00 (the "Share Payment"). Half of the shares of Common Stock subject to the Share Payment shall be issued within 30 days of the date of the Agreement, and the remaining Shares Payment shares shall be issued within 90 days of the date of the Agreement. The shares of Common Stock to be issued by Co. pursuant to the Share Payment under the Agreement shall be sold and issued pursuant to the exemption from registration provided by Regulation S promulgated under the Securities Act of 1933, as amended. The Agreement also contains customary representations and warranties regarding the Transfer Assets and the ownership thereof, and covenants regarding the parties' cooperation. DigiPay and Peng further agreed to establish a Japanese operating company for the Transfer Assets, of which DigiPay will hold a 60% ownership interest and Peng's designee will hold a 40% ownership interest.

FUTURE FINTECH GROUP INC

Special Meeting of Shareholders On Jan. 24, 2018, Co. announced that a Special Meeting of Shareholders will be held on Mar. 13, 2018, at 10:00 A.M., local time at Co.'s principal executive offices, located at 23F, China Development Bank Tower, No.2, Gaoxin 1st Road, XiSan, Shaanxi, China.

GEMPHIRE THERAPEUTICS INC

Offering On Feb. 7, 2018, Co. announced the pricing of its previously announced underwritten public offering of 3,142,858 shares of its common stock at a public offering price of \$7.00 per share. All of the shares of common stock are being offered by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 471,429 shares of common stock at the public offering price less the underwriting discount. Co. expects to receive gross proceeds of approximately \$22,000,000, before deducting the underwriting discount and estimated offering expenses payable by Co., and assuming no exercise of the underwriters' option to purchase additional shares. Co. anticipates using the net proceeds from the offering for working capital and general corporate purposes.

GENCOR INDUSTRIES INC

Annual Meeting Development On Feb. 6, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Mar. 1, 2018 at 10:00 A.M., local time, at Co.'s corporate offices; 5201 North Orange Blossom Trail, Orlando, FL, 32810.

GENCOR INDUSTRIES INC

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

	2017	2016
Total Revenues	23,122,000	15,783,000
Cost & expenses	21,431,000	14,239,000
Operating income	1,691,000	1,544,000
Other income (expense), net	4,000	
Gains or losses	161,000	407,000
Net before taxes	2,149,000	1,992,000
Income taxes	(197,000)	598,000
Net income	2,346,000	1,394,000
Earnings common share		
Primary	\$0.16	\$0.10
Fully Diluted	\$0.16	\$0.10
Common Shares:		
Full Diluted	14,723,000	14,589,000
Year-end	14,470,694	14,376,936

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

	2017
Assets:	
Cash & equivalents	24,863,000
Inventories	16,925,000
Current assets	138,422,000
Net property & equip.	7,376,000
Total assets	145,851,000
Liabilities:	
Current liabilities	13,427,000
Stockholders' equity	131,549,000
Net current assets	124,995,000

GENERAL FINANCE CORP

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

	2017	2016
Total Revenues	169,047,000	135,125,000

Net Sales	65,430,000	48,516,000
Cost & expenses	128,684,000	104,974,000
Deprec., depl. & amort.	19,657,000	19,391,000
Operating income	20,706,000	10,760,000
Interest income	38,000	36,000
Interest expense	15,269,000	9,847,000
Other income (expense), net	(3,054,000)	94,000
Net before taxes	2,421,000	1,043,000
Income taxes	291,000	417,000
Net income	2,130,000	626,000
Balance for common.	1,087,000	(2,776,000)
Earnings common share		
Primary	\$0.04	\$(0.11)
Fully Diluted	\$0.04	\$(0.11)
Common Shares:		
Full Diluted	27,297,266	26,259,433
Year-end	26,669,618	26,354,663

GEOSPACE TECHNOLOGIES CORP

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

	2017	2016
Total Revenues	14,644	15,285
Cost & expenses	24,249	26,596
Operating income	(9,605)	(11,311)
Interest income	263	130
Interest expense	64	8
Other income (expense), net	(25)	(17)
Foreign currency	(43)	(65)
Net before taxes	(9,474)	(11,271)
Income taxes	6	434
Net income	(9,480)	(11,705)
Earnings common share		
Primary	\$(0.72)	\$(0.89)
Fully Diluted	\$(0.72)	\$(0.89)
Common Shares:		
Full Diluted	13,202	13,095
Year-end	13,560	13,435

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

	2017
Assets:	
Cash & equivalents	13,923
Inventories	19,994
Current assets	81,008
Net property & equip.	36,475
Total assets	197,221
Liabilities:	
Current liabilities	11,299
Stockholders' equity	185,893
Net current assets	69,709

GLADSTONE INVESTMENT CORP

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

	2017	2016
Cost & expenses	23,120,000	20,875,000
Net income	18,716,000	17,128,000
Earnings common share		
Primary	\$0.58	\$0.57
Fully Diluted	\$0.58	\$0.57
Common Shares:		
Full Diluted	32,178,127	30,270,958
Year-end	32,526,223	30,270,958

GOLDEN ENTERTAINMENT INC

Secondary Offering On Jan. 16, 2018, Co. announced today the pricing of its underwritten secondary public offering of 6,500,000 shares of common stock to be sold by certain of its shareholders at a public offering price of \$28.00 per share. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 975,000 shares directly from Co. at the public offering price, less the underwriting discounts and commissions.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Jan. 23, 2018, the U.S. Bankruptcy Court scheduled a Jan. 23, 2018 hearing to consider Co.'s settlement and the committee's dismissal motion. This is the same date by which interested parties must file objections to Co.'s motion for an exclusivity extension.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Jan. 25, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s and its official committee of unsecured creditors' joint motion for entry of an order authorizing dismissal of the Debtors' cases. The dismissal order states, "The Debtors are authorized to make distributions detailed in the motion in accordance with the Wind Down Budget attached as Exhibit 2. According to the budget the estate wind-down

expenses is forecast as \$846,000. The final pay-out will be 50% of the reconciled claim amount of up to \$1,250,000 in aggregate." As previously reported, "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." This specialty retailer of golf and tennis equipment, apparel, footwear and related accessories, filed for Chapter 11 protection on Sept. 14, 2016, listing \$125,000,000 in pre-petition assets. Also on Jan. 25, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s and its official committee of unsecured creditor's joint motion for entry of an order establishing procedures for the allowance, settlement and payment of 503(b)(9) claims. As previously reported, "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, 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."

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Jan. 26, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s 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. As previously reported, "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."

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, includ-

ing 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.

GOLFSMITH INTERNATIONAL HOLDINGS INC

Bankruptcy Proceedings On Feb. 12, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Dec. 2017. For the month, the consolidated Debtors reported zero net loss on zero net revenue and zero total operating expenses, with \$139,000 in professional fees. Cash at the beginning of Dec. 2017 was \$12,400,000 and \$11,800,000 at month's end. The consolidated Debtors reported cash disbursements of \$24,000 on \$254,000 in cash receipts during the month.

GREAT ELM CAPITAL GROUP INC

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

	2017	2016
Cost & expenses	8,350	2,330
Operating income	(4,372)	(2,006)
Interest expense	135	6,103
Other income (expense), net	5	11
Gains or losses	(1,534)	(7,049)
Net before taxes	(14,821)	(14,821)
Income taxes	(964)	(964)
Income contin. oper.	(13,857)	(13,857)
Income discount. oper.	2,308	2,308
Net income	(4,586)	(11,549)
Balance for common	(4,199)	(11,383)
Earnings common share		
Primary	\$(0.18)	\$(1.17)
Fully Diluted	\$(0.18)	\$(1.17)
Common Shares:		
Full Diluted	23,898	9,770
Year-end	24,589	9,467

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.

GRIFFIN INDUSTRIAL REALTY INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Rental revenue	29,939	26,487	24,605
Revenue from property sales	13,945	4,364	3,483
Total revenue	43,884	30,851	28,088
Depreciation & amortization expense	10,064	8,797	7,668
Operating expenses of rental properties	8,866	8,250	8,415
Costs related to property sales	3,780	810	634
General & administrative expenses	8,552	7,367	7,057
Total expenses	31,262	25,224	23,774
Operating income (loss)	12,622	5,627	4,314
Interest expense	5,690	4,545	3,670
Gain on sale of common stock in Centaur Media plc	275	...	...
Gain on sale of assets	...	122	...
Investment income	93	107	161
Income (loss) before income tax provision (benefit)	7,300	1,311	805
Current federal income tax			

provision (benefit)	43	(50)	83
Current state & local income tax provision (benefit)	7	...	...
Deferred federal income tax provision (benefit)	2,610	580	217
Deferred state & local income tax provision (benefit)	13	205	80
Income tax provision (benefit)	2,673	735	380
Net income (loss)	4,627	576	425
Weighted average shares outstanding - basic	5,010	5,117	5,151
Weighted average shares outstanding - diluted	5,038	5,123	5,168
Year end shares outstanding	5,001	5,048	5,153
Net earnings (loss) per share - basic	\$0.92	\$0.11	\$0.08
Net earnings (loss) per share - diluted	\$0.92	\$0.11	\$0.08
Number of full time employees	230	233	234
Number of part time employees	2	...	...
Number of common stockholders	162	174	190

Reclassified to conform with 2017 presentation; As is; Approximately; As of January 31, 2018; As of February 6, 2017; As of February 5, 2016

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

	2017	2016	2015
		(revised)	(revised)
Real estate investments - land	20,403	17,895	...
Real estate investments - land improvements	30,833	27,592	...
Real estate investments - buildings & improvements	187,116	164,353	...
Real estate investments - tenant improvements	27,924	21,925	...
Real estate investments - machinery & equipment	10,958	11,022	...
Real estate investments - construction in progress	486	1,659	...
Real estate investments - development costs	14,132	14,615	...
Real estate assets, at cost	291,852	259,061	...
Less: accumulated depreciation - real estate assets	95,112	86,801	...
Real estate assets, net	196,740	172,260	...
Cash & cash equivalents	30,068	24,689	...
Real estate held for sale	1,932	2,992	...
Deferred income taxes	1,904	4,984	...
Deferred rent receivable	5,351	4,474	...
Deferred leasing costs	5,113	4,746	...
Prepaid expenses	2,774	2,333	...
Intangible assets, net	1,695	247	...
Lease receivables from tenants	1,097	369	...
Deposits	713	449	...
Interest rate swap assets	644	207	...
Mortgage escrows	448	717	...
Furniture, fixtures & equipment, gross	1,153	1,124	...
Less: accumulated depreciation	902	844	...
Furniture, fixtures & equipment, net	251	280	...
Sale proceeds held in escrow	91	3,535	...
Deferred financing costs related to the Webster credit line	47	117	...
Available-for-sale securities	...	977	...

Other assets	169	247
Other assets	18,393	18,698
Total assets	249,037	223,623
Mortgage loans, net of debt issuance costs	129,203	109,697
Deferred revenue	11,818	9,526
Accrued construction costs & retainage	1,894	1,252
Accrued salaries, wages & other compensation	1,154	725
Accrued interest payable	482	390
Trade payables	432	573
Accrued lease commissions	393	487
Other accrued liabilities	636	713
Dividend payable	2,000	1,514
Deferred compensation plan	5,005	4,334
Prepaid rent from tenants	1,041	938
Interest rate swap liabilities	845	1,892
Security deposits of tenants	583	413
Conditional asset retirement obligations	204	288
Land sale deposits	195	...
Other liabilities	99	78
Other liabilities	7,972	7,943
Total liabilities	155,984	132,820
Common stock	55	55
Additional paid-in capital	108,770	108,438
Retained earnings (accumulated deficit)	2,806	179
Unrealized gain (loss) on cash flow hedges	(284)	(1,062)
Unrealized gain (loss) on investment in Centaur Media plc	...	13
Accumulated other comprehensive income (loss), net of tax	(284)	(1,049)
Treasury stock, at cost	18,294	16,820
Total stockholders' equity	93,053	90,803

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Griffin Industrial Realty Inc common.

ExDate	Amt	Declared	Record	Payable
11/30/2015	0.30	11/18/2015	12/02/2015	12/09/2015
11/29/2016	0.30	11/16/2016	12/01/2016	12/08/2016
11/30/2017	0.40	11/15/2017	12/01/2017	12/08/2017

Annual Dividends:

1. Griffin Industrial Realty Inc common.

2015	0.30	2016	0.30	2017	0.40
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GSI TECHNOLOGY INC

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

	2017	2016
Total Revenues	31,452	37,788
Cost & expenses	35,812	36,785
Operating income	(4,360)	1,003
Interest income	309	227
Other income (expense), net	(9)	68
Net before taxes	(4,060)	1,298
Income taxes	720	64
Net income	(4,780)	1,234
Earnings common share		
Primary	\$(0.23)	\$0.06
Fully Diluted	\$(0.23)	\$0.06
Common Shares:		
Full Diluted	21,003	21,239
Year-end	21,252	20,360

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 MMcfe to 1,300 MMcfe 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.

HAIN CELESTIAL GROUP INC

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

	2017	2016
Net Sales	1,483,480	1,421,463
Cost & expenses	1,405,884	1,356,891
Operating income	67,776	55,151
Other income (expense), net	3,897	1,865
Equity earnings	(205)	(222)
Net before taxes	58,845	46,838
Income taxes	(7,899)	11,271
Net income	66,949	35,789
Earnings common share		
Primary	\$0.65	\$0.35
Fully Diluted	\$0.64	\$0.34
Common Shares:		
Full Diluted	104,379	104,225
Year-end	103,918	103,687

HALCON RESOURCES CORP

Offering On Feb. 6, 2018, Co. announced that it has priced a public offering of 8,000,000 shares of its common stock for anticipated gross proceeds (before underwriters' fees and estimated expenses) of approximately \$55,200,000, or \$6.90 per common share. The underwriters have an option for 30 days to purchase up to an additional 1,200,000 shares of common stock from Co.

HARDING INC

Merger Development On Feb. 12, 2018, Co. announced it has entered into a definitive merger agreement under which Co. will be acquired by an affiliate of Privet Fund Management LLC ("Privet"). Under the terms of the agreement, Privet will acquire all shares of Co. common stock not currently owned by Privet for \$18.50 in cash, for a total transaction value of approximately \$245,000,000. The purchase price represents a premium of 12.1% over the closing price of \$16.50 on Nov. 1, 2017, the last unaffected trading day prior to the public announcement by Privet that it was evaluating a potential transaction to acquire Co., and represents a 26.7% premium over the unaffected volume weighted average price for the three-month period ending on Nov. 1, 2017. The purchase price also represents a premium of 8.3% over the closing price on Feb. 12, 2018. The agreement was negotiated and unanimously recommended to Co.'s board of directors by the Strategic Alternatives Committee ("the Committee") of the board, which consisted solely of independent directors and was formed to evaluate strategic alternatives, including this potential transaction. Affiliates of Privet currently own approximately 10.46% of the outstanding shares of Co. common stock and have agreed to vote their shares in favor of the proposed transaction.

HARVARD BIOSCIENCE INC.

Acquisition Development On Jan. 22, 2018, Co. entered into a definitive merger agreement to acquire 100% of the outstanding stock of Data Sciences International, Inc. ("DSI") for approximately \$70,000,000 (subject to adjustment for net working capital and other customary adjustments).

HARVARD BIOSCIENCE INC.

Interest Sale Completed On Jan. 22, 2018, Co. sold its wholly-owned subsidiary Denville Scientific, Inc. to Thomas Scientific, LLC for approximately \$20,000,000, which includes a \$3,000,000 earn-out provision.

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.

HAWKINS INC

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

	12/31/17	01/01/17
Net Sales	377,179,000	364,975,000
Cost & expenses	352,958,000	333,728,000
Operating income	24,221,000	31,247,000
Net before taxes	21,798,000	29,270,000
Income taxes	(6,386,000)	10,925,000
Net income	28,184,000	18,345,000
Earnings common share		
Primary	\$2.66	\$1.74
Fully Diluted	\$2.65	\$1.73
Common Shares:		
Full Diluted	10,641,578	10,592,550
Year-end	10,631,992	10,538,328

HAYNES INTERNATIONAL, INC.

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Wednesday, Feb. 28, 2018, at 10:00 a.m. (EST) at the Sheraton Indianapolis Hotel at Keystone Crossing, Indianapolis, IN 46240.

HAYNES INTERNATIONAL, INC.

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

	2017	2016
Total Revenues	89,693	93,355
Cost & expenses	94,341	94,123
Operating income	(4,648)	(768)
Interest income	18	57
Interest expense	230	169
Net before taxes	(4,860)	(880)
Income taxes	17,666	(208)
Net income	(22,526)	(672)
Earnings common share		
Primary	\$(1.82)	\$(0.06)
Fully Diluted	\$(1.82)	\$(0.06)
Common Shares:		
Full Diluted	12,411	12,382
Year-end	12,520	12,510

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

	2017
Assets:	
Cash & equivalents	33,966
Inventories	267,228
Current assets	369,708
Net property & equip.	188,999
Total assets	604,615
Liabilities:	
Current liabilities	61,386
Long-term debt	8,626
Stockholders' equity	310,687
Net current assets	308,322

HEALTHSTREAM INC

Interest Sale Completed On Feb. 12, 2018, Co. sold all the outstanding equity interests in its wholly-owned subsidiary, Improve PX, LLC, which owned Co.'s Patient Experience business, to Press Ganey, Inc. ("Press Ganey") for \$65,500,000, subject to adjustment based on the working capital at the closing. In addition, of this purchase price amount, \$6,550,000 was held in escrow for a period of time following the closing as a source of recovery for indemnification claims by Press Ganey.

HOLOGIC INC

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Mar. 14, 2018 at 8:00 a.m., Eastern Time, at Co.'s office, 250 Campus Drive, Marlborough, MA 01752.

HOLOGIC INC

Co. Repurchasing Certain Securities On Jan. 29, 2018, Co. announced that holders of the 2.00% Convertible Senior Notes due 2042 (CUSIP No. 436440 AC5) issued Mar. 5, 2012 have the right to surrender their notes for repurchase by Co. This right is pursuant to the put option under the base indenture governing the notes dated Dec. 10, 2007, as supplemented by the third supplemental indenture dated Mar. 5, 2012 (collectively, the indenture). The put option entitles each holder of the notes to require Co. to repurchase in cash all or part (in principal amounts equal to \$1,000 or multiples thereof) of the notes on Mar. 1, 2018 (the put option repurchase date) at a price equal to 100% of the accreted principal amount of the notes, plus accrued and unpaid interest,

if any, upon the terms and subject to the conditions set forth in the indenture and the notes. Unless Co. defaults on the payment, interest on the notes surrendered for repurchase will cease to accrue on and after Mar. 1, 2018. As of the date of this notice, \$206,017,000 aggregate original principal amount of notes is outstanding. The opportunity to exercise the put option commences on Jan. 31, 2018 at 9 a.m. Eastern Time (ET), and expires at 5 p.m. ET on Feb. 28, 2018 (the expiration date), which is the business day immediately preceding the put option repurchase date. Holders may withdraw any notes previously surrendered for repurchase at any time prior to 5 p.m. ET on the expiration date. To exercise the put option, or withdraw notes previously surrendered, a holder must follow the procedures set forth in the put right notice that is being delivered to all registered holders of the notes.

HOLOGIC INC

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

	12/30/17	12/31/16
Total Revenues	791,100,000	734,400,000
Cost & expenses	642,600,000	567,000,000
Operating income	134,100,000	146,000,000
Interest income	800,000	300,000
Interest expense	41,000,000	40,400,000
Other income (expense), net	1,900,000	10,200,000
Net before taxes	95,800,000	116,100,000
Income taxes	(310,900,000)	29,600,000
Net income	406,700,000	86,500,000
Earnings common share		
Primary	\$1.47	\$0.31
Fully Diluted	\$1.45	\$0.30
Common Shares:		
Full Diluted	280,802,000	284,224,000
Year-end	276,190,000	277,726,000

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

	2017
Assets:	
Cash & equivalents	664,400,000
Inventories	358,200,000
Current assets	1,638,400,000
Net property & equip.	467,100,000
Total assets	8,048,300,000
Liabilities:	
Current liabilities	1,309,900,000
Long-term debt	2,780,000,000
Stockholders' equity	3,194,000,000
Net current assets	328,500,000

IDENTIV INC

Merger Completed On Feb. 14, 2018, Co.'s wholly-owned subsidiary, Eagle Acquisition, Inc. ("Merger Sub"), merged with and into 3VR Security, Inc. ("3VR"), a San Francisco-based video technology and data analytics company, with 3VR continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid an aggregate consideration of approximately \$6,900,000, consisting of (i) approximately \$1,600,000 in cash, (ii) the issuance of subordinated unsecured promissory notes by Co. in an aggregate principal amount of \$2,000,000 (the "Promissory Notes"), the Promissory Notes bear simple interest at the rate of 3% per annum and mature on the one-year anniversary of Closing, unless repayment thereof is accelerated pursuant to a change in control of Co. or other standard events of default. The Promissory Notes are subordinated to Co.'s existing and future secured indebtedness to banks, insurance companies, lease financing institutions or other lending institutions, and (iii) the issuance of shares of Co.'s common stock with a value of approximately \$3,300,000. \$1,000,000 of Co.'s common stock issued at the closing of the transaction was held back for up to 12 months following the closing for the satisfaction of certain indemnification claims. Additionally, in the event that the surviving corporation achieves \$24,100,000 in product shipments in 2018, Co. would be obligated to issue a further earn-out consideration of \$3,500,000 payable in shares of Co.'s common stock (subject to certain conditions) with a potential maximum earn-out value of \$7,000,000 in the event that such shipments exceed \$48,200,000. Further, in calendar year 2019 Co. may also be obligated to pay, in cash, and subject to certain conditions, contingent consideration equal to the lesser of (A) 35% of the gross margin of certain products sold and services rendered by the surviving corporation in 2018 pursuant to a supply arrangement and (B) \$25,000,000, each subject to adjustments (collectively, all consideration issuable in connection with the Acquisition, the "Merger Consideration").

IDEX LABORATORIES, INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Product revenue	1,176,115,000	1,070,973,000	974,933,000
Service revenue	792,943,000	704,450,000	626,959,000
Total revenue	1,969,058,000	1,775,423,000	1,601,892,000
Cost of product revenue	446,449,000	416,810,000	360,208,000
Cost of service revenue	425,227,000	383,177,000	351,414,000
Total cost of revenue	871,676,000	799,987,000	711,622,000
Gross profit	1,097,382,000	975,436,000	890,270,000
Sales & marketing	354,294,000	317,058,000	299,955,000
General & administrative	220,878,000	207,017,000	182,510,000
Research & development	109,182,000	101,122,000	99,681,000
Impairment charge	...	...	8,212,000
Income (loss) from operations	413,028,000	350,239,000	299,912,000
Interest expense	37,225,000	32,049,000	29,239,000
Interest income	5,254,000	3,656,000	2,468,000
Income before income taxes - domestic	268,714,000	227,875,000	187,200,000
Income before income taxes - international	112,343,000	93,971,000	85,941,000
Income (loss) before provision for income taxes	381,057,000	321,846,000	273,141,000
Current federal income taxes	92,453,000	53,285,000	52,966,000
Current state income taxes	9,258,000	6,608,000	5,353,000
Current international income taxes	23,993,000	19,291,000	17,681,000
Total current income taxes	125,704,000	79,184,000	76,000,000
Deferred federal income taxes (benefit)	(1,201,000)	20,305,000	5,762,000
Deferred state income taxes (benefit)	(4,102,000)	1,196,000	526,000
Deferred international income taxes (benefit)	(2,613,000)	(893,000)	(1,282,000)
Total deferred income taxes (benefit)	(7,916,000)	20,608,000	5,006,000
Provision for (benefit of) income taxes	117,788,000	99,792,000	81,006,000
Net income (loss)	263,269,000	222,054,000	192,135,000
Less: net income (loss) attributable to noncontrolling interest	(125,000)	(9,000)	(57,000)
Net income attributable to IDEXX Laboratories, Inc. stockholders	263,144,000	222,045,000	192,078,000
Weighted average shares outstanding - basic	87,769,000	89,732,000	92,601,000
Weighted average shares outstanding - diluted	89,567,000	90,884,000	93,649,000
Year end shares outstanding	87,104,000	87,974,000	89,995,000
Net earnings (loss) per share - basic	\$3.00	\$2.47	\$2.07
Net earnings (loss) per share - diluted	\$2.94	\$2.44	\$2.05
Total number of employees	7,600	7,365	6,800
Number of common stockholders	460	494	521
Foreign currency translation adjustments	...	(5,874,000)	(30,718,000)

Approximately; As of February 6, 2018; As of February 6, 2017; As of February 5, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	187,675,000	154,901,000
Marketable securities	284,255,000	236,949,000
Accounts receivable, gross	239,173,000	209,017,000
Less: reserves	4,576,000	4,523,000
Accounts receivable, net	234,597,000	204,494,000
Raw materials	32,994,000	27,561,000
Work-in-process	17,786,000	14,998,000
Finished goods	113,538,000	115,475,000
Inventories	164,318,000	158,034,000
Prepaid expenses	28,967,000	25,746,000
Taxes receivable	35,475,000	27,672,000
Customer acquisition costs, net	23,520,000	18,085,000
Other current assets	13,178,000	19,703,000
Total current assets	971,985,000	845,584,000
Land & improvements	7,323,000	7,255,000
Buildings & improvements	180,185,000	171,455,000
Leasehold improvements	52,227,000	44,568,000
Machinery & equipment	284,375,000	262,718,000
Office furniture & equipment	47,476,000	42,124,000
Computer hardware & software	206,580,000	189,327,000
Construction in progress	33,470,000	25,145,000
Property & equipment, gross	811,636,000	742,592,000
Less: accumulated depreciation & amortization	432,540,000	385,170,000
Property & equipment, net	379,096,000	357,422,000
Goodwill	199,873,000	178,228,000
Intangible assets, net	43,846,000	46,155,000
Investment in long-term product supply arrangements	9,949,000	10,978,000
Customer acquisition costs, net	64,670,000	50,309,000
Deferred income taxes	7,698,000	5,707,000
Other assets	36,299,000	36,321,000
Total assets	1,713,416,000	1,530,704,000
Accounts payable	66,968,000	60,057,000
Accrued expenses	64,430,000	71,984,000
Accrued employee compensation & related expenses	102,944,000	91,113,000
Accrued taxes	29,389,000	23,973,000
Accrued customer programs	56,655,000	49,061,000
Line of credit	655,000,000	611,000,000
Current portion of deferred revenue	29,181,000	27,380,000
Total current liabilities	1,004,567,000	934,568,000
Deferred income tax liabilities	25,353,000	39,287,000
Long-term debt	606,075,000	593,110,000
Long-term deferred revenue, net of current portion	35,545,000	33,015,000
Other long-term liabilities	95,718,000	38,937,000
Total long-term liabilities	762,691,000	704,349,000
Total liabilities	1,767,258,000	1,638,917,000
Common stock	10,428,000	10,334,000
Additional paid-in capital	1,073,931,000	1,011,895,000
Deferred stock units	5,988,000	5,514,000
Retained earnings (accumulated deficit)	803,545,000	540,401,000
Unrealized gain (loss) on investments, net of tax	(22,000)	20,000
Unrealized gain (loss) on derivative instruments, net of tax	(5,219,000)	4,916,000
Unrealized gain (loss) on investment hedge, net of tax	(4,311,000)	4,036,000

Cumulative translation adjustment	(26,918,000)	(52,025,000)
Accumulated other comprehensive income (loss)	(36,470,000)	(43,053,000)
Treasury stock, at cost	1,911,528,000	1,633,443,000
Total IDEXX Laboratories, Inc. stockholders' equity (deficit)	(54,106,000)	(108,352,000)
Noncontrolling interest	264,000	139,000
Total stockholders' equity (deficit)	(53,842,000)	(108,213,000)

Reclassified to conform with 2017 presentation

Recent Dividends:

1. IDEXX Laboratories, Inc. common.

ExDate	Amt	Declared	Record	Payable
	0.00			06/15/2015

ExDate	Amt	Declared	Record	Payable
	0.00			06/15/2015

Annual Dividends:

1. IDEXX Laboratories, Inc. common.

2015 0.00

After 100% split:

2015 0.00

IES HOLDINGS INC

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

	2017	2016
Total Revenues	198,300	192,178
Cost & expenses	195,311	185,183
Operating income	2,989	6,995
Interest expense	441	446
Other income (expense), net	98	4
Net before taxes	2,646	6,553
Income taxes	32,159	2,629
Net income	(29,513)	3,924

Earnings common share

Primary	\$(1.39)	\$0.18
Fully Diluted	\$(1.39)	\$0.18

Common Shares:

Full Diluted	21,197	21,558
Year-end	21,339	21,470

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

Assets:	2017	2016
Cash & equivalents	31,888	
Inventories	17,006	
Current assets	220,582	
Net property & equip.	24,764	
Total assets	380,666	
Liabilities:		
Current liabilities	135,660	
Long-term debt	29,452	
Stockholders' equity	207,509	
Net current assets	84,922	

II-VI INC

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

	2017	2016
Total Revenues	542,973	453,342
Cost & expenses	486,206	397,679
Operating income	56,767	55,663
Net before taxes	56,767	55,663
Income taxes	26,030	15,466
Net income	30,737	40,197
Earnings common share		
Primary	\$0.49	\$0.65
Fully Diluted	\$0.47	\$0.63
Common Shares:		
Full Diluted	65,161	63,999
Year-end	62,363	62,522

IMMUNOMEDICS, INC.

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

	2017	2016
Total Revenues	1,287,774	1,125,976
Cost & expenses	52,312,520	31,432,228
Operating income	(51,024,746)	(30,306,252)
Interest expense	2,920,892	2,739,911

Other income (expense), net	(68,249,271)	(7,576,908)
Foreign currency	107,145	(208,947)
Net income	(121,289,442)	(40,677,056)
Earnings common share		
Primary	\$(0.88)	\$(0.41)
Fully Diluted	\$(0.88)	\$(0.41)
Common Shares:		
Full Diluted	138,518,463	100,270,504
Year-end	161,268,316	105,991,596

IMPAX LABORATORIES INC

Interest Sale Completed On Jan. 30, 2018, Co. sold 100% interest of its wholly-owned subsidiary, CorePharma, LLC, including its facilities and equipment in Middlesex, NJ, to a group of industry investors. Terms of the transaction were not disclosed.

INFINITY PROPERTY & CASUALTY CORP

Merger Development On Feb. 13, 2018, Kemper Corp. ("Kemper") announced that it had entered into an Agreement and Plan of Merger (the "Merger Agreement"), by and among Kemper, Vulcan Sub, Inc. a wholly owned subsidiary of Kemper ("Merger Sub"), and Co. The Merger Agreement provides, among other things that, upon the terms and subject to the conditions set forth in the Merger Agreement Merger Sub will merge with and into Co., with Co. surviving as a wholly owned subsidiary of Kemper (the "Merger"). The Merger Agreement and the consummation of the transactions contemplated by the Merger Agreement have been unanimously approved by the board of directors of each of Kemper and Co. Under the terms of the Merger Agreement, as of the effective time of the Merger (the "Effective Time"), each share of Co. common stock, no par value per share ("Co. Common Stock"), issued and outstanding as of immediately prior to the Effective Time (other than shares owned by Kemper or any of its wholly owned subsidiaries or Co. or any of its subsidiaries and shares held by any holder of Co. Common Stock who is entitled to demand and properly demands appraisal of such shares under Ohio law) will be cancelled and convert into, at the election of the holder thereof, the right to receive (i) 1.2019 shares of Kemper common stock, par value \$0.01 per share ("Kemper Common Stock"), and \$51.60 in cash, without interest (the "Mixed Consideration"), (ii) an amount of cash equal to \$129.00, without interest (the "Cash Consideration"), and (iii) 2.0031 shares of Kemper Common Stock (the "Stock Consideration," with such number also constituting the "Exchange Ratio"). Holders of Co. Common Stock who do not make an election will receive the Mixed Consideration. The consideration to be paid to holders of Co. Common Stock electing to receive the Cash Consideration or the Stock Consideration in connection with the Merger is subject, pursuant to the terms of the Merger Agreement, to automatic adjustment, as applicable, to ensure that the total amount of cash paid and the total number of shares of Kemper Common Stock issued in the Merger is approximately the same as what would be paid and issued if all holders of Co. Common Stock were to receive the Mixed Consideration. No fractional shares of Kemper Common Stock will be issued in the Merger, and holders of Co. Common Stock will receive cash in lieu of any fractional shares of Kemper Common Stock. In addition, Pursuant to the Merger Agreement, as of the Effective Time: (i) each outstanding and unvested award of performance share units with respect to Co. Common Stock granted pursuant to any Co. stock plan ("Co. Performance Share Awards") will vest with respect to the target number of shares of Co. Common Stock subject to such Co. Performance Share Award and will be converted into shares of Kemper Common Stock (provided that any such shares of Kemper Common Stock held after payment of required withholding taxes will not be sold or transferred prior to the first anniversary of the date of the consummation of the Merger), with the number of shares of Kemper Common Stock subject to each such award determined by multiplying such target number of shares of Co. Common Stock by the Exchange Ratio; (ii) each outstanding and unvested award of restricted shares of Co. Common Stock granted under any Co. stock plan ("Co. Restricted Shares") that is held by a non-employee member of Co.'s board of directors will immediately vest in full and be eligible to receive the consideration payable to Co. shareholders pursuant to the Merger Agreement; and (iii) each outstanding and unvested award of Co. Restricted Shares (other than those held by non-employee members of Co.'s board of directors) will be cancelled without any acceleration of vesting and in exchange therefor Kemper will grant to the holder thereof a number of restricted stock units with respect to Kemper Common Stock ("Rollover RSUs") determined by multiplying the number of cancelled Co. Restricted Shares by the Exchange Ratio, with such Rollover RSUs vesting in accordance with any applicable award or other agreement between the recipient of such Rollover RSUs and Kemper (or an affiliate thereof). The consummation of the Merger is expected to

occur during the third quarter of 2018, subject to the satisfaction or waiver of applicable closing conditions.

INGLES MARKETS INC

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

	12/30/17	12/24/16
Net Sales	1,013,786,078	982,758,339
Cost & expenses	977,897,576	950,591,956
Operating income	35,888,502	32,166,383
Other income (expense), net	953,960	663,135
Net before taxes	25,390,740	21,516,887
Income taxes	(19,756,000)	7,693,000
Net income	45,146,740	13,823,887
Earnings common share		
Primary	\$2.29	\$0.70
Fully Diluted	\$2.08	\$0.68
Common Shares:		
Full Diluted	20,259,776	20,259,776
Year-end	20,259,776	20,259,776

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

Assets:	2017	
Cash & equivalents	13,755,373	
Inventories	361,626,877	
Current assets	455,576,851	
Net property & equip.	1,292,455,999	
Total assets	1,773,661,878	
Liabilities:		
Current liabilities	252,042,237	
Long-term debt	877,868,771	
Stockholders' equity	552,948,515	
Net current assets	203,534,614	

INNOVATIVE SOLUTIONS AND SUPPORT INC

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

	2017	2016
Net Sales	3,087,984	3,365,866
Cost & expenses	4,139,544	4,961,161
Operating income	(1,051,560)	(1,595,295)
Other income (expense), net	21,431	19,114
Net before taxes	(1,020,505)	(1,566,305)
Income taxes	(138,886)	(371,331)
Net income	(881,619)	(1,194,974)
Earnings common share		
Primary	\$(0.05)	\$(0.07)
Fully Diluted	\$(0.05)	\$(0.07)
Common Shares:		
Full Diluted	16,783,129	16,716,014
Year-end	16,783,129	16,716,014

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

Assets:	2017	
Cash & equivalents	24,662,454	
Inventories	4,495,051	
Current assets	32,823,339	
Net property & equip.	6,649,220	
Total assets	39,659,575	
Liabilities:		
Current liabilities	2,803,259	
Stockholders' equity	36,726,761	
Net current assets	30,020,080	

INTEGRATED DEVICE TECHNOLOGY INC

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

	12/31/17	01/01/17
Total Revenues	618,186	552,545
Cost & expenses	537,144	472,118
Operating income	81,042	80,427
Interest income	2,622	2,119
Interest expense	20,369	12,582
Other income (expense), net	3,878	1,560
Net before taxes	67,173	71,524
Income taxes	100,020	(7,451)
Income contin. oper.	78,975	1,298
Income discont. oper.	1,298	
Net income	(32,847)	80,273
Earnings common share		
Primary	\$(0.25)	\$0.60
Fully Diluted	\$(0.25)	\$0.58
Common Shares:		
Full Diluted	133,087	137,581
Year-end	132,383	133,599

INTEGRATED SILICON SOLUTION, INC.

Acquisition Completed On Feb. 15, 2018, Sigma Designs, Inc. ("Sigma") wholly-owned subsidiary, Sigma Designs Technology Singapore Pte. Ltd., sold all the issued and outstanding

shares of its wholly-owned subsidiary, Sigma Designs Israel S.D.I Ltd. ("Sigma Israel"), which in turns conducted Sigma's Media Connectivity business, consisting primarily of Sigma's HomePNA and G.hn product lines, to Co.'s wholly-owned subsidiary, Integrated Silicon Solution (Cayman), Inc., for \$28,000,000, payable in cash, and adjusted for Sigma Israel's cash and debt at closing and other adjustments for fluctuations in working capital. The consideration paid at closing and received by Sigma was \$23,464,101. This amount included a deduction of \$335,599 in purchase price adjustments for fluctuations in working capital, and excluded \$4,200,000 which was being held in escrow subject to customary adjustments after closing.

INTEL CORP**Annual Report**

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

	12/30/17	12/31/16	12/26/15
		(revised)	(revised)
Net revenue	62,761	59,387	55,355
Cost of sales	23,692	23,196	20,676
Gross margin (loss)	39,069	36,191	34,679
Research & development	13,098	12,740	12,128
Marketing, general & administrative expense	7,474	8,397	7,930
Restructuring & other charges	384	1,886	354
Amortization of acquisition-related intangibles	177	294	265
Operating expenses	21,133	23,317	20,677
Operating income	17,936	12,874	14,002
Share of equity method investee gains (losses), net	(232)	(38)	(95)
Impairment charges	(833)	(187)	(185)
Gains on sales, net	3,499	562	145
Dividends	68	74	52
Other gains (losses) on equity securities	149	95	398
Interest income	441	222	124
Interest expense	646	733	337
Other interest & income (expenses), net	(30)	67	108
Income (loss) before income taxes			
- U.S.	11,141	6,957	8,800
Income (loss) before income taxes - Non-U.S.	9,211	5,979	5,412
Income (loss) before taxes	20,352	12,936	14,212
Current provision for taxes - federal	10,207	1,319	2,828
Current provision (credit) for taxes - state	27	13	40
Current provision for taxes - non-U.S.	899	756	842
Total current provision for taxes	11,133	2,088	3,710
Deferred provision (credit) for taxes	(220)	658	(862)
- federal			
Other deferred provision (credit) for taxes	(162)	(126)	(56)
Total deferred provision (credit) for taxes	(382)	532	(918)
Provision for taxes	10,751	2,620	2,792
Net income (loss)	9,601	10,316	11,420
Weighted average shares outstanding			
- basic	4,701	4,730	4,742
Weighted average shares outstanding - diluted	4,835	4,875	4,894
Year end shares outstanding	4,687	4,730	4,725
Net earnings (loss)			

per share - basic	\$2.04	\$2.18	\$2.41
Net earnings (loss) per share - diluted	\$1.99	\$2.12	\$2.33
Dividends per common share	\$1.08	\$1.04	\$0.96
Total number of employees	102,700	106,000	107,300
Number of common stockholders	120,000	125,000	130,000
Foreign currency translation adjustments		(4)	(170)

As is; ¹ Approximately; ² As of February 7, 2018; ³ As of February 7, 2017; ⁴ As of February 5, 2016

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

	12/30/17	12/31/16 (revised)
Cash & cash equivalents	3,433	5,560
Short-term investments	1,814	3,225
Trading assets	8,755	8,314
Accounts receivable, gross	5,632	4,727
Allowance for doubtful accounts	25	37
Accounts receivable, net	5,607	4,690
Raw materials	1,098	695
Work in process	3,893	3,190
Finished goods	1,992	1,668
Inventories	6,983	5,553
Assets held for sale	5,210	5,210
Other current assets	2,908	2,956
Total current assets	29,500	35,508
Land & buildings	27,391	26,627
Machinery & equipment	57,192	52,608
Construction in progress	15,812	10,870
Property, plant & equipment, at cost	100,395	90,105
Less accumulated depreciation	59,286	53,934
Property, plant & equipment, net	41,109	36,171
Marketable equity securities	4,192	6,180
Other long term investments	3,712	4,716
Goodwill	24,389	14,099
Identified intangible assets, net	12,745	9,494
Equity method investments	1,887	1,328
Non-marketable cost method investments	2,613	3,098
Non-current deferred tax assets	840	907
Pre-payments for property, plant & equipment	714	347
Loans receivable	860	236
Other long-term assets	688	1,243
Total assets	123,249	113,327
Short-term debt	1,776	4,634
Accounts payable	2,928	2,475
Accrued compensation & benefits	3,526	3,465
Deferred income	1,656	1,718
Liabilities held for sale		1,920
Other accrued liabilities	7,535	6,090
Total current liabilities	17,421	20,302
Senior notes	26,385	23,423
Junior subordinated convertible debentures	2,000	3,600
Unamortized premium/discout & issuance costs	(1,357)	(1,581)
Hedge accounting fair value adjustments	(252)	(184)
Less: current portion of long-term debt	1,739	4,609
Long-term debt	25,037	20,649
Long-term deferred tax liabilities	3,046	1,730
Other long-term liabilities	7,860	3,538

Temporary equity	866	882
Common stock	26,074	25,373
Accumulated net unrealized holding gain (loss) on available-for-sale investments	1,728	2,164
Accumulated net unrealized holding gain on derivatives	106	(259)
Accumulated net actuarial valuation & other pension expenses	(963)	(1,280)
Accumulated net foreign currency translation adjustment	(9)	(519)
Accumulated other comprehensive income (loss)	862	106
Retained earnings	42,083	40,747
Total stockholders' equity	69,019	66,226

¹ Reclassified to conform with 2017 presentation

Recent Dividends:
1. Intel Corp common.

ExDate	Amt	Declared	Record	Payable
02/04/2015	0.24	01/23/2015	02/07/2015	03/01/2015
05/05/2015	0.24	03/19/2015	05/07/2015	06/01/2015
08/05/2015	0.24	07/23/2015	08/07/2015	09/01/2015
11/04/2015	0.24	09/11/2015	11/07/2015	12/01/2015
02/03/2016	0.26	01/22/2016	02/07/2016	03/01/2016
05/04/2016	0.26	03/17/2016	05/07/2016	06/01/2016
08/03/2016	0.26	07/12/2016	08/07/2016	09/01/2016
11/03/2016	0.26	09/15/2016	11/07/2016	12/01/2016
02/03/2017	0.26	01/23/2017	02/07/2017	03/01/2017
05/03/2017	0.27	03/23/2017	05/07/2017	06/01/2017
08/03/2017	0.27	07/21/2017	08/07/2017	09/01/2017
11/06/2017	0.27	09/14/2017	11/07/2017	12/01/2017

Annual Dividends:
1. Intel Corp common.

2015	0.96	2016	1.04	2017	1.08
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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.

INTERNATIONAL SPEEDWAY CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenues - admissions, net	121,505	123,521	130,154
Revenues - motorsports & other event related ...	491,664	477,197	451,838
Revenues - food, beverage & merchandise	41,293	41,968	47,282
Other revenues	16,971	18,330	16,096
Total revenues	671,433	661,016	645,370
NASCAR event management fees	178,403	171,836	167,841
Motorsports & other event related ...	134,136	133,322	131,109
Food, beverage & merchandise	29,593	30,142	38,484
Other direct expenses	1,581	483	1,397
General & administrative	111,279	110,345	110,220
Depreciation & amortization	109,733	102,156	94,727
Losses on retirements of long-lived assets	10,552	2,905	16,015
Total expenses	575,277	551,189	559,793

Operating income	96,156	109,827	85,577
Interest income	1,220	270	157
Interest expense	11,633	13,837	9,582
Other income	344	12,896	730
Equity in net (loss) income from equity investments ...	19,111	14,913	14,060
Income (loss) before income taxes ..	105,198	124,069	90,942
Current federal income tax expense ..	6,888	(27,061)	46,095
Current state income tax expense ..	1,440	1,856	3,891
Deferred federal income tax expense (benefit)	(10,912)	70,186	(15,164)
Deferred state income tax expense ..	(3,041)	2,750	(514)
Income taxes	(5,625)	47,731	34,308
Net income (loss)	110,823	76,338	56,634

Weighted average shares outstanding-basic	44,649	45,981	46,621
Weighted average shares outstanding-diluted ...	44,660	45,996	46,636
Year end shares outstanding	43,821	44,690	46,290
Net income (loss) per share-basic	\$2.48	\$1.66	\$1.21
Net income (loss) per share-diluted	\$2.48	\$1.66	\$1.21
Dividends per share ..	\$0.43	\$0.41	\$0.26
Number of full time employees	820	792	807
Number of class A common stockholders	1,847	1,934	2,017
Number of class B common stockholders	290	344	319

¹ Reclassified to conform with 2017 presentation; ² As is; ³ Approximately

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

	2017	2016 (revised)
Cash & cash equivalents	256,702	263,727
Receivables, gross	38,269	36,445
Less: allowance for doubtful accounts	1,000	1,000
Receivables, net	37,269	35,445
Income taxes receivable	21,867	189
Prepaid expenses & other current assets	9,749	13,759
Total current assets	325,587	313,120
Land & leasehold improvements	244,539	244,337
Buildings, grandstands & motorsports entertainment facilities	1,845,958	1,831,804
Furniture & equipment	266,622	258,510
Construction in progress	153,034	55,011
Property & equipment, gross	2,510,153	2,389,662
Less accumulated depreciation	1,030,410	934,156
Property & equipment, net	1,479,743	1,455,506
Equity investments	86,200	92,392
Intangible assets, net	178,637	178,629
Goodwill	118,400	118,791
Other assets	19,625	14,222
Total assets	2,208,192	2,172,660
Current portion of long-term debt	3,854	3,404
Accounts payable	23,936	29,770
Deferred income	38,521	39,416
Other current liabilities	19,249	22,728
Total current liabilities	85,560	95,318
Unsecured senior notes	165,000	165,000
Term loan	46,975	47,878
TIF bond debt service funding commitment	49,368	52,145
Less: current portion	4,091	3,738

Less: unamortized discounts & debt issuance costs	(1,640)	(1,869)	expense	37,958,000	36,872,000	37,278,000	equipment, gross	51,157,000	51,829,000
Deferred income taxes	396,046	409,585	Gain (loss) on disposal of assets	(790,000)	21,609,000	2,957,000	Less accumulated depreciation & amortization	38,645,000	36,229,000
Long-term deferred income	8,251	5,988	Store pre-opening expense	1,224,000	1,031,000	763,000	Property, fixtures & equipment, net	12,512,000	15,600,000
Other long-term liabilities	2,801	1,993	Impairment of long-lived assets	3,410,000	2,523,000	175,000	Goodwill	1,183,000	1,184,000
Class A common stock		249	Store lease termination & closure expense	4,160,000	1,669,000	575,000	Trademarks & other intangible assets, net	1,327,000	1,464,000
Class B common stock	197	197	Other operating expense (income), net	1,083,000	1,795,000	726,000	Notes receivable	1,879,000	3,107,000
Additional paid-in capital	430,114	437,292	Total costs & operating expenses	101,791,000	151,422,000	221,348,000	Deposits & other assets	889,000	582,000
Retained earnings	1,031,361	965,281	Income (loss) from operations	(22,168,000)	10,254,000	(3,300,000)	Investment in unconsolidated subsidiaries	126,000	522,000
Accumulated other comprehensive income (loss)	(1,991)	(2,659)	Interest income	250,000	137,000	74,000	Notes receivable & other long-term assets	2,894,000	4,211,000
Total shareholders' equity	1,459,922	1,400,360	Interest expense	439,000	220,000	195,000	Total assets	41,620,000	69,616,000
			Total other income (expense), net	(189,000)	(83,000)	(121,000)	Accounts payable	2,749,000	3,815,000
			Income (loss) before income taxes	(22,357,000)	10,171,000	(3,421,000)	Accrued compensation & benefits	3,580,000	3,788,000
			Current federal income taxes		438,000		Workers' compensation & health insurance reserves	675,000	633,000
			Current state income taxes	14,000	149,000	37,000	Accrued jambacard liability	24,131,000	29,306,000
			Current foreign income taxes	65,000	114,000	131,000	Accrued expenses	7,658,000	9,977,000
			Total current income taxes	79,000	701,000	168,000	Other current liabilities	7,664,000	8,116,000
			Income tax expense (benefit)	79,000	701,000	168,000	Total current liabilities	46,457,000	55,635,000
			Net income (loss)	(22,436,000)	9,470,000	(3,589,000)	Deferred rent	2,260,000	2,961,000
			Less: net income attributable to noncontrolling interest		(52,000)	(43,000)	Deferred revenue	2,950,000	3,720,000
			Net income (loss) attributable to common stockholders	(22,436,000)	9,418,000	(3,632,000)	Construction allowance	1,423,000	735,000
			Weighted average shares outstanding - basic	15,229,102	15,787,806	17,197,904	Other liabilities	2,307,000	1,574,000
			Weighted average shares outstanding - diluted	15,229,102	16,228,033	17,197,904	Total liabilities	55,397,000	64,625,000
			Year end shares outstanding	15,410,068	15,990,816	16,567,803	Common stock	18,000	18,000
			Net income (loss) per share - basic	\$(1.47)	\$0.60	\$(0.21)	Additional paid-in capital	407,273,000	403,605,000
			Net income (loss) per share - diluted	\$(1.47)	\$0.58	\$(0.21)	Treasury shares, at cost	40,009,000	40,009,000
			Total number of employees	1,177	1,313	4,200	Retained earnings (accumulated deficit)	(381,059,000)	(358,623,000)
			Number of common stockholders	91	89	100	Total stockholders' equity (deficit)	(13,777,000)	4,991,000

□ Restated to reflect the correction of prior period misstatements

Recent Dividends:

1. International Speedway Corp class A common.

ExDate	Amt	Declared	Record	Payable
05/27/2015	0.26	04/08/2015	05/29/2015	06/30/2015
05/26/2016	0.41	04/13/2016	05/31/2016	06/30/2016
	0.43	04/13/2017	05/31/2017	06/30/2017

2. International Speedway Corp class B common.

No dividends paid.

Annual Dividends:

1. International Speedway Corp class A common.

2015	0.26	2016	0.41	2017	0.43
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2. International Speedway Corp class B common.

No dividends paid.

IOVANCE BIOTHERAPEUTICS INC

Offering On Jan. 24, 2018, Co. announced the pricing of an underwritten public offering of 13,043,479 shares of its common stock at a public offering price of \$11.50 per share. The gross proceeds from the offering, before deducting the underwriting discounts and commissions and other estimated offering expenses payable by Co., are expected to be \$150,000,000. In addition, Co. has granted the underwriters a 30-day option to purchase up to 1,956,521 additional shares of common stock at the public offering price, less the underwriting discounts and commissions. The offering is expected to close on or about Jan. 29, 2018, subject to customary closing conditions.

JACK HENRY & ASSOCIATES, INC.

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

	2017	2016
Total Revenues	734,690	693,581
Cost & expenses	547,163	513,557
Operating income	187,527	180,024
Interest expense	439	326
Net before taxes	187,381	179,865
Income taxes	(31,604)	58,807
Net income	218,985	121,058
Earnings common share		
Primary	\$2.83	\$1.55
Fully Diluted	\$2.82	\$1.54
Common Shares:		
Full Diluted	77,606	78,512
Year-end	77,256	77,624

JAMBA INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	01/03/17	12/29/15	12/30/14
		(revised)	(revised)
Company stores	51,282,000	137,025,000	198,737,000
Franchise & other revenue	28,341,000	24,651,000	19,311,000
Total revenue	79,623,000	161,676,000	218,048,000
Cost of sales	12,601,000	33,737,000	52,236,000
Labor costs	17,872,000	44,732,000	61,749,000
Occupancy costs	7,659,000	18,951,000	27,630,000
Store operating expense	9,285,000	25,152,000	33,089,000
Depreciation & amortization expense	5,749,000	6,569,000	10,084,000
General & administrative			

Consolidated Balance Sheet, Years Ended (\$):

	01/03/17	12/29/15
		(revised)
Cash & cash equivalents	7,133,000	19,730,000
Receivables, gross	13,586,000	17,550,000
Less: allowances - receivables	1,808,000	618,000
Receivables, net	11,778,000	16,932,000
Inventories	534,000	818,000
Prepaid & refundable taxes	243,000	356,000
Prepaid rent	1,053,000	1,682,000
Assets held for sale	206,000	3,144,000
Prepaid expenses & other current assets	2,757,000	4,495,000
Total current assets	23,704,000	47,157,000
Leasehold improvements	20,734,000	19,586,000
Furniture, fixtures & equipment	30,349,000	28,470,000
Construction in progress (primarily stores under construction)	74,000	3,773,000
Property, fixtures &		

Recent Dividends:

1. Jamba Inc common.

No dividends paid.

2. Jamba Inc series B-2 convertible preferred.

No dividends paid.

3. Jamba Inc series B preferred.

No dividends paid.

4. Jamba Inc series B-1 convertible preferred.

No dividends paid.

Annual Dividends:

1. Jamba Inc common.

No dividends paid.

2. Jamba Inc series B-2 convertible preferred.

No dividends paid.

3. Jamba Inc series B preferred.

No dividends paid.

4. Jamba Inc series B-1 convertible preferred.

No dividends paid.

JAMBA INC

Dismissal of Accountant On Feb. 9, 2018, Co. dismissed KPMG LLP as its independent public accounting firm.

JOHNSON OUTDOORS INC

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

	12/29/17	12/30/16
Net Sales	116,579	93,729
Cost & expenses	109,542	93,257
Operating income	7,037	472
Interest income	202	23
Interest expense	72	486
Other income (expense), net	1,157	(54)
Net before taxes	8,324	(45)
Income taxes	8,089	(4,101)
Net income	235	4,056
Earnings common share		
Primary	\$0.02	\$0.41
Fully Diluted	\$0.02	\$0.40
Common Shares:		
Full Diluted	9,962	9,874
Year-end	9,993	9,985

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

Assets:	2017
Cash & equivalents	73,006
Inventories	90,861
Current assets	244,558
Net property & equip.	52,113
Total assets	355,133
Liabilities:	
Current liabilities	85,589
Stockholders' equity	241,946
Net current assets	158,969

JUNO THERAPEUTICS INC

Merger Development On Jan. 21, 2018, Celgene Corp. ("Celgene") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Blue Magpie Corp. a wholly-owned subsidiary of Celgene ("Purchaser"), pursuant to which, among other things, subject to the terms and conditions of the Merger Agreement, Purchaser will commence a tender offer (the "Offer") for all of the outstanding shares of common stock of Co., par value \$0.0001 per share ("Co.'s Shares"), at a purchase price of \$87.00 per Co. Share, net to the seller in cash, subject to reduction for any applicable withholding taxes (the "Offer Price"). Following the completion of the Offer and subject to the terms and conditions of the Merger Agreement, Purchaser will merge with and into Co., with Co. surviving as a wholly-owned subsidiary of Celgene, pursuant to the procedures provided for under Section 251(h) of the Delaware General Corporation Law without any stockholder approvals (the "Merger"). At the effective time of the Merger (the "Effective Time"), each outstanding Co.'s Share, other than any shares owned by (i) Co. (or held in its treasury), (ii) Celgene, Purchaser, or any other direct or indirect wholly owned subsidiary of Celgene, or (iii) any stockholders who are entitled to and who properly exercise and perfect appraisal rights under Delaware law (and have neither withdrawn nor lost their rights), will be automatically converted into the right to receive an amount in cash equal to the Offer Price, without interest. The Celgene Board of Directors has, by unanimous vote, approved the Merger Agreement, the Merger and the other transactions contemplated by the Merger Agreement. Pursuant to the terms of the Merger Agreement, each outstanding unvested Co. stock option ("Option"), each outstanding award of Co. time-based restricted stock units ("RSUs"), and each outstanding award of Co. time-based restricted stock awards ("RSAs"), (i) if granted twelve (12) months or more prior to the Effective Time, will become vested pursuant to their respective terms or, if greater, with respect to 25% of the total number of Juno Shares subject to such award, (ii) if granted following the date of the Merger Agreement but prior to the Effective Time, will become vested pursuant to their respective terms or, if greater, with respect to 25% of the total number of Co.'s Shares subject to such award (the "Pre-Closing Non-Performance Awards"), or (iii) if granted less than twelve (12) months prior to the Effective Time (other than the Pre-Closing Non-Performance Awards), will become vested pursuant to their respective terms or, if greater, with respect to that number of Co.'s Shares subject thereto, such that, following such vesting, the award will be unvested with respect to that number of Co.'s Shares which would have become vested and resulted in the award being 100% vested had the holder of the award remained continuously employed for an additional twenty-four months following the Effective Time; provided, that, with respect to any awards referred to in subsections (i) and (iii) above, if, as of the 24-month anniversary of the Effective Time, any portion of such awards remains unvested, such unvested portion will become immediately vested on such 24-month anniversary date, provided that the employee has remained employed through such 24-month anniversary date. All such awards that become vested or that are otherwise vested as of immediately prior to the Offer Acceptance Time (as defined in the Merger Agreement) will be cancelled and converted into the right to receive an amount in cash equal to the product of (i) the number of Co.'s Shares subject to such vested award and (ii) the Offer Price (reduced by the applicable exercise price in the case of Juno options). The Merger Agreement provides that Options, RSUs and RSAs that are outstanding immediately prior to the Offer Acceptance Time but unvested after giving effect to the vesting acceleration described above will be assumed by Celgene and will be subject to the same terms and conditions (except with respect to the vesting schedule), as applied to each such equity-based award immediately prior to the Effective Time, provided that the number of shares subject to such equity-based awards (and the exercise price in the case of the Options) will be adjusted based on the "Exchange Ratio." The "Exchange Ratio" means an amount equal to the quotient obtained by dividing (i) the Offer Price, by (ii) the volume weighted average price per share of Celgene's common stock on the Nasdaq Stock Market for the fifteen consecutive trading days ending on the complete trading day immediately prior to

the Offer Acceptance Time. The Merger Agreement also provides that all Juno performance-based restricted stock units ("PSUs") and all Co. performance-based restricted stock awards ("PSAs") will vest as to 50% of the total number of PSUs or PSAs (as applicable) subject to such awards, and such vested portion will be cancelled and converted into the right to receive an amount in cash equal to the product of (i) such 50% vested portion of the award, and (ii) the Offer Price. The remaining 50% of the PSUs and PSAs will be assumed by Celgene and will be subject to the same terms and conditions as were applicable to such awards immediately prior to the Offer Acceptance Time, provided that the number of shares subject to such equity-based awards (and the exercise price in the case of the Options) will be adjusted based on the Exchange Ratio, except that (i) 60% of such remaining award will vest on the one-year anniversary of the Effective Time and (ii) 40% of such remaining award will vest on the earlier of (A) the second anniversary of the Effective Time and (B) the first approval by the FDA of JCAR017.

KEURIG GREEN MOUNTAIN INC

Merger Development On Jan. 29, 2018, Co. and Dr Pepper Snapple Group, Inc. ("Dr Pepper Snapple") announced that the companies have entered into a definitive merger agreement to create Keurig Dr Pepper ("KDP"), a new beverage company of scale with a portfolio of iconic consumer brands and unrivaled distribution capability to reach virtually every point-of-sale in North America. Under the terms of the agreement, which has been unanimously approved by the Dr Pepper Snapple Board of Directors, Dr Pepper Snapple shareholders will receive \$103.75 per share in a special cash dividend and retain 13% of the combined company.

KEY TECHNOLOGY INC

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

	2017	2016
Net Sales	31,272	27,363
Cost & expenses	32,181	27,035
Operating income	(1,127)	101
Other income (expense), net	(210)	(78)
Net before taxes	(1,337)	23
Income taxes	713	8
Net income	(2,050)	15

Earnings common share

Primary	\$(0.32)	\$
Fully Diluted	\$(0.32)	\$
Common Shares:		
Full Diluted	6,476	6,375
Year-end	6,465	6,403

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

Assets:	2017
Cash & equivalents	5,344
Inventories	40,230
Current assets	71,679
Net property & equip.	13,278
Total assets	104,225
Liabilities:	
Current liabilities	37,000
Stockholders' equity	67,020
Net current assets	34,679

KEY TECHNOLOGY INC

Merger Development On Jan. 25, 2018, Co. entered into an Agreement and Plan of Merger (the Merger Agreement) with Duravant LLC (Duravant) and Cascade Merger Sub, Inc., a wholly owned subsidiary of Duravant (Merger Sub). Pursuant to the terms of the Merger Agreement, Merger Sub will commence a tender offer to acquire all of the outstanding shares of the common stock, no par value, of Co., at a price per share of \$26.75, net to the seller in cash, without interest and subject to any withholding of taxes.

KEY TRONIC CORP

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

	12/30/17	12/31/16
Net Sales	220,942	235,652
Cost & expenses	218,127	230,315
Operating income	2,815	5,337
Interest expense	1,210	1,141
Net before taxes	1,605	4,196
Income taxes	1,397	876
Net income	208	3,320
Earnings common share		
Primary	\$0.02	\$0.31
Fully Diluted	\$0.02	\$0.30
Common Shares:		
Full Diluted	10,760	10,919
Year-end	10,760	10,758

KIMBALL ELECTRONICS INC

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

	2017	2016
Net Sales	511,355	456,716
Cost & expenses	491,572	431,653
Operating income	19,783	25,063
Interest income	36	37
Interest expense	229	99
Other income (expense), net	1,246	(448)
Gains or losses	585	259
Net before taxes	21,421	24,812
Income taxes	21,288	6,878
Net income	133	17,934
Balance for common	133	17,930
Earnings common share		
Primary	\$	\$0.65
Fully Diluted	\$	\$0.65
Common Shares:		
Full Diluted	27,007	27,775
Year-end	26,695	27,330

KIMBALL INTERNATIONAL, INC.

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

	2017	2016
Net Sales	343,191	344,883
Cost & expenses	315,229	314,561
Operating income	27,962	30,322
Other income (expense), net	561	223
Foreign currency	(12)	(15)
Net before taxes	28,874	30,729
Income taxes	10,539	11,014
Net income	18,335	19,715
Earnings common share		
Primary	\$0.49	\$0.53
Fully Diluted	\$0.49	\$0.52
Common Shares:		
Full Diluted	37,775	37,876
Year-end	37,476	37,227

KLA-TENCOR CORP.

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

	2017	2016
Total Revenues	1,945,403	1,627,558
Cost & expenses	1,217,519	1,044,408
Operating income	683,459	529,065
Interest expense	57,948	61,356
Other income (expense), net	13,523	7,271
Net before taxes	683,459	529,065
Income taxes	536,842	112,713
Net income	146,617	416,352
Earnings common share		
Primary	\$0.94	\$2.66
Fully Diluted	\$0.93	\$2.65
Common Shares:		
Full Diluted	157,688	157,071
Year-end	156,620	156,729

KRAFT HEINZ CO (THE)

Annual Report

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

	12/30/17	12/31/16	01/03/16
		(revised)	(revised)
Net sales	26,232	26,487	18,338
Cost of products sold	16,529	16,901	12,577
Gross profit	9,703	9,586	5,761
Selling, general & administrative expenses	2,930	3,444	3,122
Operating income (loss)	6,773	6,142	2,639
Interest expense	1,234	1,134	1,321
Other income (expense), net	(9)	15	(305)
Income (loss) before income taxes			
- United States	3,876	3,358	(13)
Income (loss) before income taxes			
- International	1,654	1,665	1,026
Income/(loss) before income taxes ..	5,530	5,023	1,013
Provision for (benefit from)			

current income taxes - U.S. federal	757	1,095	427
Provision for (benefit from) current income taxes - U.S. state & local	(46)	76	22
Provision for (benefit from) current income taxes - International	296	239	234
Total provision for (benefit from) current income taxes	1,007	1,410	683
Provision for (benefit from) deferred income taxes - U.S. federal	(6,570)	31	(173)
Provision for (benefit from) deferred income taxes - U.S. state & local	101	(60)	(70)
Provision for (benefit from) deferred income taxes - International	2	...	(74)
Total provision for (benefit from) deferred income taxes	(6,467)	(29)	(317)
Provision for (benefit from) income taxes	(5,460)	1,381	366
Net income (loss)	10,990	3,642	647
Net loss (income) attributable to noncontrolling interest	9	(10)	(13)
Net income (loss) attributable to The Kraft Heinz Company Preferred dividends	10,999	3,632	634
Net income (loss) attributable to common shareholders	10,999	3,452	(266)
Weighted average common shares outstanding - basic	1,218	1,217	786
Weighted average common shares outstanding - diluted	1,228	1,226	786
Year end shares outstanding	1,219	1,216	1,214
Net earnings (loss) per common share - basic	\$9.03	\$2.84	\$(0.34)
Net earnings (loss) per common share - diluted	\$8.95	\$2.81	\$(0.34)
Dividends per common share	\$2.45	\$2.35	\$1.70
Total number of employees	39,000	41,000	42,000
Number of common stockholders	53,000	55,000	56,000
Foreign currency translation adjustments	...	(986)	(1,604)

□ For 52 weeks; □ For 53 weeks; □ Reclassified to conform with 2016 presentation; □ Share increase due to retroactive adjustment of shares resulting from merger with Kraft Foods Group, Inc.; □ As is; □ Approximately; □ As of February 10, 2018; □ As of February 18, 2017; □ As of February 28, 2016

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

12/30/17 □ 12/31/16

Cash & cash equivalents	1,629	(revised) 4,204
Trade receivables, gross	944	789
Less allowances - trade receivables	23	20
Trade receivables, net	921	769
Sold receivables	353	129
Income taxes receivable	582	260
Packaging & ingredients	560	542
Work in process	439	388
Finished product	1,816	1,754
Inventories	2,815	2,684
Other current assets	966	707
Total current assets	7,266	8,753
Land	250	264
Buildings & improvements	2,232	1,884
Equipment & other property, plant & equipment	5,364	4,770
Construction in progress	1,368	1,600
Property, plant & equipment, gross	9,214	8,518
Less: accumulated depreciation	2,094	1,830
Property, plant & equipment, net	7,120	6,688
Goodwill	44,824	44,125
Intangibles assets, net	59,449	59,297
Other assets	1,573	1,617
Total assets	120,232	120,480
Commercial paper & other short-term debt	460	645
Current portion of long-term debt	2,743	2,046
Trade payables	4,449	3,996
Accrued marketing	680	749
Accrued postemployment costs	51	157
Income taxes payable	152	255
Interest payable	419	415
Other current liabilities	1,178	1,238
Total current liabilities	10,132	9,501
2025 notes	1,192	1,191
Other U.S. dollar notes	25,165	25,761
Euro notes	3,037	2,656
Canadian Dollar debt	794	743
British pound Sterling notes	712	650
Term loan facility	...	596
Other-long term debt	56	54
Capital lease obligations	120	108
Current portion of long-term debt	2,743	2,046
Long-term debt	28,333	29,713
Deferred income taxes	14,076	20,848
Accrued postemployment costs	427	2,038
Other liabilities	1,017	806
Total liabilities	53,985	62,906
Redeemable noncontrolling interest	6	...
Common stock	12	12
Additional paid-in capital	58,711	58,593
Retained earnings (accumulated deficit)	8,589	588
Foreign currency translation adjustments	(1,587)	(2,412)
Net postemployment benefit plan adjustments	549	772
Net cash flow hedge adjustments	(16)	12
Accumulated other comprehensive income (losses)	(1,054)	(1,628)
Treasury stock, at cost	224	207
Total shareholders' equity	66,034	57,358
Non-controlling interest	207	216
Total equity	66,241	57,574

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Kraft Heinz Co (The) 9.00% series A cumulative re-

deemable preferred.

No dividends paid.

2. Kraft Heinz Co (The) common.

No dividends paid.

Annual Dividends:

1. Kraft Heinz Co (The) 9.00% series A cumulative re-deemable preferred.

No dividends paid.

2. Kraft Heinz Co (The) common.

No dividends paid.

KULICKE & SOFFA INDUSTRIES, INC.

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

	12/30/17	12/31/16
Net Sales	213,691	149,639
Cost & expenses	175,120	132,358
Operating income	38,571	17,281
Interest income	1,975	1,172
Interest expense	266	262
Equity earnings	(16)	...
Net before taxes	40,280	18,191
Income taxes	109,633	2,608
Net income	(69,337)	15,583
Earnings common share		
Primary	\$(0.98)	\$0.22
Fully Diluted	\$(0.98)	\$0.22
Common Shares:		
Full Diluted	70,577	71,763
Year-end	70,604	70,941

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

Assets:	2017
Cash & equivalents	390,661
Inventories	106,683
Current assets	953,335
Net property & equip.	71,720
Total assets	1,158,586
Liabilities:	
Current liabilities	166,654
Long-term debt	16,130
Stockholders' equity	850,371
Net current assets	786,681

LAM RESEARCH CORP

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

	12/24/17	12/25/16
Total Revenues	5,058,955	3,514,718
Cost & expenses	3,628,362	2,758,943
Operating income	1,430,593	755,775
Interest income	40,787	23,708
Other income (expense), net	(415)	(36,045)
Foreign currency	(1,804)	2,230
Net before taxes	1,421,939	677,598
Income taxes	841,204	80,972
Net income	580,735	596,626
Earnings common share		
Primary	\$3.59	\$3.69
Fully Diluted	\$3.16	\$3.28
Common Shares:		
Full Diluted	183,958	181,780
Year-end	159,451	162,357

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

LAYNE CHRISTENSEN CO

Merger Development On Feb. 13, 2018, Granite Construction Inc. ("Granite"), Co., and Lowercase Merger Sub Inc. a wholly owned subsidiary of Granite ("Merger Sub"), entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which Merger Sub will, subject to the satisfaction or

waiver of the conditions therein, merge with and into Co., and Co. will be the surviving corporation in the merger and a wholly owned subsidiary of Granite (the "Merger"). The Boards of Directors of Granite and Co. have each unanimously approved the Merger Agreement and the Merger. Pursuant to the terms of the Merger Agreement and subject to the conditions therein, at the effective time of the Merger (the "Effective Time"), each share of Co.'s common stock issued and outstanding at the Effective Time (other than shares (1) held in treasury of Co. or (2) directly or indirectly owned by Granite, Merger Sub or a wholly owned subsidiary of Co.) will be cancelled and converted into 0.27 (the "Exchange Ratio") validly issued, fully paid and non-assessable shares of Granite's common stock (the "Merger Consideration"). No fractional shares of Granite's common stock will be issued in the Merger and Co.'s stockholders will receive cash in lieu of any fractional shares. Pursuant to the terms of the Merger Agreement and subject to the conditions therein, at the Effective Time, Co.'s outstanding stock options will be cancelled and converted into the right to receive an amount of cash equal to the product of (1) the number of Co. shares issuable upon the exercise of the Co. stock option, multiplied by (2) the excess value, if any, of the (a) product of (i) the Exchange Ratio, multiplied by (ii) an amount equal to the average of the volume-weighted average price per share of Granite common stock on the New York Stock Exchange for each of the 10 consecutive trading days ending with the third trading day immediately preceding the closing date ("Granite Common Stock Price"), and (b) the exercise price of the Co. stock option. Co.'s outstanding service-based restricted stock units will be cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Co. shares in respect of such restricted units, multiplied by (2) the (a) product of (i) the Exchange Ratio, multiplied by (ii) Granite Common Stock Price. Co.'s outstanding unvested performance stock units will vest, and the underlying number of Co. shares earned shall be determined, based on the maximum level of achievement of the applicable performance goals. Co.'s performance stock units that are vested prior to the Effective Time or vest pursuant to the Merger Agreement will be cancelled and converted into the right to receive an amount of cash (without interest) equal to the product of (1) the number of Co. shares earned in respect to the performance stock unit, multiplied by (2) the (a) product of (i) the Exchange Ratio, multiplied by (ii) Granite Common Stock Price. The transaction at valued at \$565,000,000, including the assumption of net debt and expected to close in the second quarter of 2018.

LIBERTY BROADBAND CORP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Software sales	12,320	28,597	10,364
Service revenue	772	1,858	76,139
Other revenue	...	131	4,679
Total revenue	13,092	30,586	91,182
Operating, including stock-based compensation	2,582	2,798	6,096
Selling, general & administrative, including stock-based compensation	24,065	34,703	42,792
Research & development, including stock-based compensation	8,153	10,240	17,032
Loss (gain) on legal settlement	...	...	(60,450)
Impairment of intangible assets	...	...	20,669
Depreciation & amortization	3,770	4,005	6,088
Total operating cost & expenses	38,570	51,746	32,227
Operating income (loss)	(25,478)	(21,160)	58,955
Interest expense	19,570	14,956	7,424
Dividend & interest income	1,449	5,020	3,797
Share of earnings (losses) of affiliates	2,508,991	641,544	(120,962)

Gain (loss) on dilution of investment in affiliate	(17,872)	770,766	(7,198)
Realized & unrealized gains (losses) on financial instruments, net	3,098	94,122	2,619
Other income (expense), net	(18)	336	158
Earnings (loss) from continuing operations before income taxes	2,450,600	1,475,672	(70,055)
Current federal income tax expense (benefit)	11	(1,556)	4,234
Current state & local income tax expense (benefit)	84	(853)	862
Current income tax expense (benefit)	95	(2,409)	5,096
Deferred federal income tax expense (benefit)	301,837	493,890	(23,512)
Deferred state & local income tax expense (benefit)	115,001	66,888	(1,452)
Deferred income tax expense (benefit)	416,838	560,778	(24,964)
Income tax expense (benefit)	416,933	558,369	(19,868)
Net earnings (loss)	2,033,667	917,303	(50,187)
Net earnings (loss) attributable to Liberty Broadband Corporation	2,033,667	917,303	(50,187)
Weighted average shares outstanding - basic	181,772	152,103	102,504
Weighted average shares outstanding - diluted	183,146	152,852	102,998
Year end series A, B & C common shares outstanding	181,320	181,739	103,274
Net earnings (loss) attributable to series A, B & C common shares - basic	\$11.19	\$6.03	\$(0.49)
Net earnings (loss) attributable to series A, B & C common shares - diluted	\$11.10	\$6.00	\$(0.49)
Number of series A common stockholders	826	865	949
Number of series B common stockholders	62	67	70
Number of series C common stockholders	1,077	1,109	1,207
<p>Reclassified to conform with 2017 presentation; Shares increased due to issuance of common stock; As is; As of January 31, 2018; As of January 31, 2017; Approximately; As of January 31, 2016</p>			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2017	2016 (revised)	
Cash & cash equivalents	81,257	205,728	
Derivative instruments	...	49,019	
Other current assets	2,797	3,672	
Total current assets	84,054	258,419	
Investments in Legacy Charter (Charter) accounted for using the equity method	11,835,613	9,315,253	
Other tangible & intangible assets	12,073	15,803	
Other assets	49	1,485	

Total assets	11,931,789	9,590,960	
Accounts payable & accrued liabilities	5,381	7,931	
Current portion of debt	...	400,000	
Deferred revenue & other current liabilities	5,168	4,185	
Total current liabilities	10,549	412,116	
Debt	497,370	198,512	
Deferred income tax liabilities	932,593	504,644	
Other liabilities	4,376	2,596	
Total liabilities	1,444,888	1,117,868	
Series A common stock	262	262	
Series B common stock	25	25	
Series C common stock	1,526	1,530	
Additional paid-in capital	7,907,900	7,945,883	
Accumulated other comprehensive earnings (loss), net of taxes	8,424	7,656	
Retained earnings (accumulated deficit)	2,568,764	517,736	
Total equity (deficit)	10,486,901	8,473,092	

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.

No dividends paid.

2. Liberty Broadband Corp series B common.

No dividends paid.

3. Liberty Broadband Corp series C common.

No dividends paid.

4. Liberty Broadband Corp series A common.

No dividends paid.

Annual Dividends:

1. Liberty Broadband Corp subscription rights to purchase shares of series C common stock.

No dividends paid.

2. Liberty Broadband Corp series B common.

No dividends paid.

3. Liberty Broadband Corp series C common.

No dividends paid.

4. Liberty Broadband Corp series A common.

No dividends paid.

LIFEAPPS BRANDS INC

New Accountant On Jan. 23, 2018, Pritchett, Siler & Hardy, P.C. resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Haynie & Company as its new independent public accounting firm.

LIMELIGHT NETWORKS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenues	184,360	168,234	170,912
Cost of services	78,423	78,857	84,818
Depreciation - network	18,138	18,032	17,975
Total cost of revenue	96,561	96,889	102,793
Gross profit	87,799	71,345	68,119
General & administrative	32,053	30,042	25,027
Sales & marketing	36,098	32,945	37,868
Research & development	25,342	24,335	28,016
Depreciation & amortization	2,376	2,452	2,929
Provision for litigation	...	54,000	...
Total operating expenses	95,869	143,774	93,840
Operating income (loss)	(8,070)	(72,429)	(25,721)
Interest expense	80	918	29
Interest income	494	123	317
Other income (expense), net	452	(98)	1,748
Total other income (expense)	866	(893)	2,036
Income (loss) from			

continuing operations before income taxes - United States	(8,963)	(74,130)	(24,105)
Income (loss) from continuing operations before income taxes - foreign	1,759	808	420
Income (loss) from continuing operations before income taxes	(7,204)	(73,322)	(23,685)
Current state income tax provision (benefit)	40	103	103
Current foreign income tax provision	711	330	210
Total current income tax provision	751	433	313
Deferred federal income tax provision (benefit)	(34)	15	17
Deferred state income tax provision (benefit)	3	...	...
Deferred foreign income tax provision (benefit)	(294)	155	(63)
Total deferred income tax provision (benefit)	(325)	170	(46)
Income tax provision (benefit)	426	603	267
Net income (loss)	(7,630)	(73,925)	(23,952)
Weighted average shares outstanding - basic	108,814	104,350	100,105
Weighted average shares outstanding - diluted	108,814	104,350	100,105
Year end shares outstanding	110,824	107,059	102,299
Net income (loss) per share - basic	\$(0.07)	\$(0.71)	\$(0.24)
Net income (loss) per share - diluted	\$(0.07)	\$(0.71)	\$(0.24)
Total number of employees	533	510	509
Number of common stockholders	250	265	277
Foreign currency translation adjustments	...	(142)	(3,025)

□ Reclassified to conform with 2017 presentation; □ As is; □ As of February 1, 2018; □ As of February 1, 2017; □ As of February 1, 2016

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

	2017	2016	2015
Cash & cash equivalents	20,912	21,734	(revised)
Marketable securities	28,404	44,453	
Accounts receivable	33,519	28,260	
Less: credit allowance	240	225	
Less: allowance for doubtful accounts	898	617	
Accounts receivable, net	32,381	27,418	
Income taxes receivable	98	125	
Total current assets	87,192	98,595	
Network equipment	107,916	108,416	
Computer equipment & software	9,801	10,282	
Furniture & fixtures	2,432	2,432	
Leasehold improvements	3,969	5,127	
Other equipment	183	182	
Property & equipment, gross	124,301	126,439	
Less: accumulated depreciation	95,310	96,087	
Property & equipment, net	28,991	30,352	

net	28,991	30,352
Marketable securities, less current portion	40	40
Deferred income taxes, less current portion	1,506	1,105
Goodwill	77,054	76,243
Other assets	1,665	1,794
Total assets	196,448	208,129
Accounts payable	4,439	8,790
Deferred revenue	1,187	2,138
Income taxes payable	452	188
Provision for litigation	18,000	18,000
Accrued compensation & benefits	12,181	5,061
Accrued cost of revenue	3,170	2,178
Accrued legal fees	383	262
Deferred rent	434	730
Other accrued expenses	2,339	4,605
Total current liabilities	42,585	41,952
Deferred income tax	144	152
Deferred revenue, less current portion	16	22
Provision for litigation	9,000	27,000
Deferred rent	327	1,186
Income taxes payable	231	249
Other long-term liabilities	558	1,435
Total liabilities	52,303	70,561
Common stock	111	107
Additional paid-in capital	502,312	490,819
Foreign currency	(8,259)	(10,910)
Unrealized gains (loss) on available-for-sale securities	(69)	(128)
Accumulated other comprehensive income (loss)	(8,328)	(11,038)
Retained earnings (accumulated deficit)	(349,950)	(342,320)
Total stockholders' equity	144,145	137,568

□ Reclassified to conform with 2017 presentation

Recent Dividends:
1. Limelight Networks Inc common.
 No dividends paid.
Annual Dividends:
1. Limelight Networks Inc common.
 No dividends paid.

LIQUIDITY SERVICES INC
Annual Meeting Development On Jan. 22, 2018, Co. scheduled its annual Meeting of Shareholders for Thursday, Feb. 22, 2018, at 3:00 p.m., Eastern Time, at Co.'s office located at 6931 Arlington Road, Suite 200, Bethesda, MD 20814.

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

	2017	2016
Total Revenues	61,143	70,796
Cost & expenses	66,384	77,627
Operating income	(6,452)	(8,260)
Net before taxes	(6,027)	(8,294)
Income taxes	(4,815)	103
Net income	(1,212)	(8,397)
Earnings common share		
Primary	\$(0.04)	\$(0.27)
Fully Diluted	\$(0.04)	\$(0.27)
Common Shares:		
Full Diluted	31,877	31,262
Year-end	31,890	31,291

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

Assets:	2017
Cash & equivalents	96,766
Inventories	17,053
Current assets	128,656
Net property & equip.	16,531
Total assets	204,849
Liabilities:	
Current liabilities	65,743
Stockholders' equity	132,522
Net current assets	62,913

LOGMEIN INC

Acquisition Development On Feb. 8, 2018, Co. entered into a definitive agreement to acquire Jive Communications, a leading provider of cloud-based phone systems and Unified Communications services and one of the fastest growing players in the Unified Communications-as-a-Service (UCaaS) space. Upon closing, the deal will accelerate Co.'s overall Unified Communications and Collaboration (UCC) strategy and bolster Co.'s popular collaboration portfolio, bringing together Co.'s market-leading offerings like GoToMeeting, GoToWebinar, OpenVoice, and join.me with Jive's innovative and award-winning UC products. The deal is expected to close during the second quarter of 2018, subject to certain regulatory approvals and customary closing conditions. Terms of the transaction were not disclosed.

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

	2017	2016
Net Sales	179,771	169,817
Cost & expenses	200,038	165,933
Operating income	(20,267)	3,884
Interest income	16	55
Interest expense	836	21
Net before taxes	(21,087)	3,918
Income taxes	(3,990)	1,083
Net income	(17,097)	2,835
Earnings common share		
Primary	\$(0.66)	\$0.11
Fully Diluted	\$(0.66)	\$0.11
Common Shares:		
Full Diluted	25,824	25,859
Year-end	25,562	25,022

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

	12/30/17	12/31/16
Total Revenues	647,800	523,100
Cost & expenses	554,300	493,000
Operating income	93,500	30,100
Other income (expense), net	12,100	(17,900)
Net before taxes	99,000	12,200
Income taxes	(112,900)	3,800
Net income	211,900	8,400
Balance for common	211,400	8,000
Earnings common share		
Primary	\$3.42	\$0.13
Fully Diluted	\$3.29	\$0.13
Common Shares:		
Full Diluted	64,500	61,100
Year-end	62,335	60,581

MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC
Earnings, 3 mos. to (Consol. - \$000):

	12/29/17	12/30/16
Total Revenues	130,925	151,752
Cost & expenses	153,918	141,214
Operating income	(22,993)	10,538
Interest expense	7,239	7,350
Other income (expense), net	14,615	(4,827)
Net before taxes	(15,617)	(1,639)
Income taxes	1,353	532
Income contin. oper.	(16,970)	(2,171)
Income discont. oper.	(5,599)	1,206
Net income	(22,569)	(965)
Earnings common share		
Primary	\$(0.35)	\$(0.02)
Fully Diluted	\$(0.57)	\$(0.02)
Common Shares:		
Full Diluted	65,109	53,737
Year-end	64,399	63,343

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

Assets:	2017
Cash & equivalents	196,670
Inventories	143,136
Current assets	481,225
Net property & equip.	132,010
Total assets	1,581,260
Liabilities:	
Current liabilities	84,469
Long-term debt	679,859
Stockholders' equity	767,801
Net current assets	396,756

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

	2017	[□] 2016 (revised)	[□] 2015 (revised)	[□] As of January 29, 2016	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			costs & expenses.....	894	704	634
					2017	[□] 2016 (revised)	[□] 2015 (revised)	894	704	634	
Software license revenue	72,313	79,213	73,998					159	386	...	
Cloud subscriptions revenue	9,596	5,783	4,617	Cash & cash equivalents	125,522	95,615		20,535	15,704	13,136	
Maintenance revenue	142,998	133,848	123,454	Accounts receivable, gross	94,923	103,880		2,359	1,368	1,350	
Services revenue	326,502	351,785	324,787	Less allowance for doubtful accounts	2,692	3,595		688	5	27	
Hardware revenue	43,190	33,928	29,515	Accounts receivable, net	92,231	100,285		288	234	167	
Total revenue	594,599	604,557	556,371	Prepaid expenses	9,151	10,181		38	35	29	
Cost of license	5,483	6,818	7,180	Other current assets	1,169	937		Equity in earnings (losses)	39	10	16
Cost of cloud subscriptions, maintenance & services	208,045	219,635	207,048	Total current assets	228,073	207,018		Income before income taxes - United States	1,983	813	896
Cost of hardware	32,205	23,426	21,200	Office equipment	39,644	36,217		Income before income taxes - Non-U.S.	853	371	359
Research & development expenses	57,704	54,736	53,859	Furniture & fixtures	4,662	4,698		Income (loss) before income taxes ..	2,836	1,184	1,255
Sales & marketing expenses	47,482	48,223	48,615	Leasehold improvement	18,494	18,453		Current provision for (benefit from) income taxes - U.S. federal	1,253	203	167
General & administrative expenses	46,054	48,322	49,259	Property & equipment, gross	62,800	59,368		Current provision for (benefit from) income taxes - U.S. state	152	41	40
Depreciation & amortization	9,060	9,090	7,764	Less accumulated depreciation & amortization	47,307	41,944		Current provision for (benefit from) income taxes - non-U.S.	178	56	50
Restructuring charge	2,921	...	...	Property & equipment, net	15,493	17,424		Total current provision for (benefit from) income taxes	1,583	300	257
Total costs & expenses	408,954	410,250	394,925	Deferred income taxes	62,248	62,228		Deferred provision for (benefit from) income taxes - U.S. federal	(107)	61	131
Operating income	185,645	194,307	161,446	Other assets	1,877	2,867		Deferred provision for (benefit from) income taxes - U.S. state	26	14	7
Interest income	1,174	1,161	1,331	Total assets	314,995	297,140		Deferred provision for (benefit from) income taxes - non-U.S.	(38)	29	1
Other income (loss), net	(1,986)	639	64	Accounts payable	14,028	12,052		Total deferred provision for (benefit from) income taxes	(119)	104	139
Income before income taxes - domestic	177,314	186,234	152,040	Accrued compensation & benefits	15,826	20,700		Provision for (benefit from) income taxes	1,464	404	396
Income before income taxes - foreign	7,519	9,873	10,801	Accrued & other liabilities	12,105	12,510		Net income (loss)	1,372	780	859
Income before income taxes	184,833	196,107	162,841	Deferred revenue	75,068	63,457		Weighted average shares outstanding - basic	375	291	267
Current federal income taxes	53,998	56,053	47,195	Income taxes payable	7,228	8,924		Weighted average shares outstanding - diluted	380	296	273
Current state income taxes	6,595	8,204	6,308	Total current liabilities	124,255	117,643		Year end shares outstanding	359	386	256
Current foreign income taxes	6,185	5,819	4,331	Deferred rent, long-term	2,136	2,932		Net income (loss) per share - basic	\$3.66	\$2.68	\$3.22
Total current income taxes	66,778	70,076	57,834	Deferred income taxes	69	53		Net income (loss) per share - diluted	\$3.61	\$2.64	\$3.15
Deferred federal income taxes	1,590	2,086	1,252	Other non-current liabilities	13,579	7,146		Total number of employees	[□] 177,000	[□] 226,500	[□] 127,500
Deferred state income taxes	35	(268)	(300)	Common stock	678	702		Number of common stockholders	[□] 37,663	[□] 37,941	[□] 32,947
Deferred foreign income taxes	(51)	(21)	580	Retained earnings	186,117	184,558		Foreign currency translation adjustments .....	...	(311)	(123)
Total deferred income tax expense (benefit)	1,574	1,797	1,532	Foreign currency translation adjustment	(11,839)	(15,894)					
Income tax provision	68,352	71,873	59,366	Accumulated other comprehensive income (loss)	(11,839)	(15,894)					
Net income	116,481	124,234	103,475	Total shareholders' equity	174,956	169,366					
Weighted average shares outstanding - basic	69,175	71,674	73,443								
Weighted average shares outstanding - diluted	69,424	72,060	74,038								
Year end shares outstanding	67,776	70,234	72,766								
Net earnings per share - basic	\$1.68	\$1.73	\$1.41								
Net earnings per share - diluted	\$1.68	\$1.72	\$1.40								
Total number of employees	[□] 2,790	[□] 3,020	[□] 2,930								
Number of common stockholders	[□] 13	[□] 14	[□] 14								
Foreign currency translation adjustments .....	...	(3,588)	(2,283)								

[□] Reclassified to conform with 2017 presentation; [□] As is; [□] Approximately; [□] As of January 30, 2018; [□] As of January 30, 2017;

administrative & other operating

[□] Reclassified to conform with 2017 presentation; [□] As is; [□] Approximately; [□] As of February 2, 2018; [□] As of February 7, 2017; [□] As of February 5, 2016

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

2017 [□]2016

Cash & equivalents.....	383	(revised) 11/21/2016 0.30	11/10/2016 11/24/2016 12/30/2016
Accounts & notes receivable, net	1,991	02/22/2017 0.30	02/10/2017 02/24/2017 03/31/2017
Prepaid expenses & other current assets	224	05/17/2017 0.33	05/05/2017 05/19/2017 06/30/2017
Assets held for sale	149	08/22/2017 0.33	08/10/2017 08/24/2017 09/29/2017
Total current assets	2,747	11/21/2017 0.33	11/09/2017 11/22/2017 12/29/2017
Land	601		
Buildings & leasehold improvements	1,052		
Furniture & equipment	1,121		
Construction in progress	116		
Property & equipment, gross	2,890		
Accumulated depreciation	1,097		
Property & equipment, net	1,793		
Brands	5,921		
Contract acquisition costs & other intangible assets	2,884		
Goodwill	9,207		
Intangible assets	18,012		
Equity & cost method investments	740		
Notes receivable, net	142		
Deferred tax assets	93		
Other noncurrent assets	421		
Total assets	23,948		
Current portion of long-term debt	398		
Accounts payable	780		
Accrued payroll & benefits	1,227		
Liability for guest loyalty program	2,064		
Accrued expenses & other current liabilities	1,541		
Total current liabilities	6,010		
Senior notes	5,417		
Commercial paper	2,371		
Capital lease obligations	171		
Other long-term debt	291		
Less: current portion	398		
Liability for guest loyalty program	2,876		
Deferred tax liabilities	604		
Other noncurrent liabilities	2,887		
Class A common stock	5		
Additional paid-in capital	5,770		
Retained earnings	7,391		
Treasury stock, at cost	9,418		
Foreign currency translation adjustments	(23)		
Derivative instrument adjustments	(10)		
Available-for-sale securities unrealized adjustments	4		
Pension & postretirement adjustments	12		
Accumulated other comprehensive income (loss)	(17)		
Total Marriott International, Inc. shareholders' equity (deficit)	3,731		

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Marriott International, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
02/25/2015	0.20	02/12/2015	02/27/2015	03/27/2015
05/20/2015	0.25	05/08/2015	05/22/2015	06/26/2015
08/18/2015	0.25	08/06/2015	08/20/2015	09/25/2015
11/17/2015	0.25	11/05/2015	11/19/2015	12/28/2015
02/23/2016	0.25	02/11/2016	02/25/2016	03/31/2016
05/18/2016	0.30	05/06/2016	05/20/2016	06/30/2016
09/21/2016	0.30	09/13/2016	09/23/2016	09/30/2016

Annual Dividends:

1. Marriott International, Inc. class A common.

2015.....	0.95	2016.....	1.15	2017.....	1.29
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MATRIX SERVICE CO.

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

	2017	2016
Cost & expenses	540,326	631,898
Operating income	12,495	22,538
Interest income	104	38
Interest expense	1,437	740
Other income (expense), net	14	54
Net before taxes	11,176	21,890
Income taxes	2,820	7,298
Net income	8,356	14,592
Earnings common share		
Primary	\$0.31	\$0.55
Fully Diluted	\$0.31	\$0.54
Common Shares:		
Full Diluted	26,933	26,842
Year-end	26,812	26,297

MATTHEWS INTERNATIONAL CORP

Acquisition Completed On Feb. 1, 2018, Co. acquired Star Granite & Bronze, based in Elberton, Georgia, for \$41,200,000 subject to a working capital adjustment and potential contingent consideration adjustment based on future performance.

MATTHEWS INTERNATIONAL CORP

Annual Meeting Development On Feb. 6, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Feb. 15, 2018 at 9:00 AM (PST), at The Heathman Hotel, located at 1001 Southwest Broadway, Portland, OR, 9720.

MATTHEWS INTERNATIONAL CORP

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

	2017	2016
Net Sales	369,454,000	348,998,000
Cost & expenses	351,530,000	329,935,000
Operating income	17,924,000	19,063,000
Interest expense	7,801,000	6,148,000
Other income (expense), net	(659,000)	(555,000)
Gains or losses	467,000	337,000
Net before taxes	9,931,000	12,697,000
Income taxes	(25,227,000)	2,489,000
Net income	35,158,000	10,208,000
Earnings common share		
Primary	\$1.11	\$0.32
Fully Diluted	\$1.10	\$0.32
Common Shares:		
Full Diluted	31,870,000	32,448,000
Year-end	32,291,571	

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

Assets:	2017
Cash & equivalents	60,142,000
Inventories	179,336,000
Current assets	613,377,000
Net property & equip.....	253,844,000
Total assets	2,382,375,000
Liabilities:	
Current liabilities	292,671,000
Long-term debt	994,255,000
Stockholders' equity	830,086,000
Net current assets	320,706,000

MAXIM INTEGRATED PRODUCTS, INC.

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

	12/30/17	12/24/16
Total Revenues	1,198,313	1,112,394
Cost & expenses	809,352	786,456
Operating income	386,214	321,147
Net before taxes	378,880	313,641
Income taxes	299,361	45,550
Net income	79,519	268,091
Earnings common share		
Primary	\$0.28	\$0.95
Fully Diluted	\$0.28	\$0.93
Common Shares:		
Full Diluted	286,355	288,364

Year-end	218,214	282,691
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MCBC HOLDINGS INC

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

	12/31/17	01/01/17
Net Sales	143,484	111,823
Cost & expenses	121,086	93,095
Operating income	21,846	18,674
Interest expense	1,630	1,123
Net before taxes	20,216	17,551
Income taxes	5,161	6,537
Net income	15,055	11,014
Earnings common share		
Primary	\$0.81	\$0.59
Fully Diluted	\$0.81	\$0.59
Common Shares:		
Full Diluted	18,694	18,599
Year-end	18,679	18,637

MEDICINOVA INC

Offering On Feb. 7, 2018, Co. announced today the pricing of an underwritten public offering of 4,419,890 shares of its common stock at a price to the public of \$9.05 per share. The gross proceeds to Co. from this offering are expected to be approximately \$40,000,000, before deducting the underwriting discount and other estimated offering expenses. All of the shares of common stock to be sold in the offering are being offered by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 662,983 shares of common stock at the public offering price, less underwriting discounts and commissions. The offering is expected to close on or about Feb. 12, 2018, subject to customary closing conditions.

MENLO THERAPEUTICS INC

Annual Report

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

	2016	2015
Collaboration & license revenue	674	...
Research & development	11,255	2,921
General & administrative expenses	3,751	1,687
Total operating expenses	15,006	4,608
Income (loss) from operations	(14,332)	(4,608)
Interest income & other expense, net	264	...
Net income (loss) attributable to common stockholders	(14,068)	(4,608)
Weighted average shares outstanding - basic	4,987	4,735
Weighted average shares outstanding - diluted	4,987	4,735
Year end shares outstanding	5,280	5,280
Net earnings (loss) per share - basic	\$(2.82)	\$(0.97)
Net earnings (loss) per share - diluted	\$(2.82)	\$(0.97)
Total number of employees	32	...

As of December 31, 2017; As is

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

	2016	2015
Cash & cash equivalents	4,027	43,808
Short-term investments	26,881	...
Prepaid expenses & other current assets	632	77
Total current assets	31,540	43,885
Long-term investments	10,420	...
Property & equipment, net	27	...
Prepaid & other long-term assets	66	...
Total assets	42,053	43,885
Accounts payable	1,526	637
Accrued personnel expenses	273	...
Accrued clinical & development expenses	245	80
Accrued other	63	53

Accrued expenses & other current liabilities	5,581	133
Deferred revenues	1,796	...
Total current liabilities	3,903	770
Deferred revenue, long-term	8,531	...
Other long-term liabilities	57	65
Total liabilities	12,491	835
Series A convertible preferred stock	14,183	14,183
Series B convertible preferred stock	44,820	44,820
Common stock	1	1
Additional paid-in capital	699	93
Accumulated other comprehensive income (loss)	(26)	...
Retained earnings (accumulated deficit)	(30,115)	(16,047)
Total stockholders' equity (deficit)	(29,441)	(15,953)

Recent Dividends:**1. Menlo Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Menlo Therapeutics Inc common.**

No dividends paid.

MENLO THERAPEUTICS INC

Offering On Jan. 23, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.0001 per value. Co. proposed to offer 7,475,000 at a proposed maximum offering price per share of \$17.00 which amounted to a proposed maximum aggregate offering price of \$127,075,000. The amount of registration fee is \$15,820.84.

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

	2017	2016
Total Revenues	223,981	185,663
Cost & expenses	191,258	163,473
Operating income	21,259	12,700
Interest income	22	50
Interest expense	110	3,720
Other income (expense), net	(1,131)	513
Net before taxes	20,040	9,543
Income taxes	(7,046)	520
Net income	27,086	9,023
Earnings common share		
Primary	\$0.58	\$0.23
Fully Diluted	\$0.57	\$0.23
Common Shares:		
Full Diluted	47,538	39,920
Year-end	46,833	39,241

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.

MERIDIAN BIOSCIENCE INC.**Earnings, 3 mos. to Dec 31(Consol. - \$):**

	2017	2016
Net Sales	52,283,000	46,809,000
Cost & expenses	44,222,000	36,724,000
Operating income	8,061,000	10,085,000
Interest income	72,000	22,000
Other income (expense), net	(80,000)	(25,000)
Net before taxes	7,658,000	9,659,000
Income taxes	1,356,000	3,380,000
Net income	6,302,000	6,279,000
Earnings common share		
Primary	\$0.15	\$0.15
Fully Diluted	\$0.15	\$0.15

Common Shares:		
Full Diluted	42,662,000	42,535,000
Year-end	42,307,542	42,202,067
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2017
Cash & equivalents	54,711,000	
Inventories	43,644,000	
Current assets	136,617,000	
Net property & equip.	30,400,000	
Total assets	251,951,000	
Liabilities:		
Current liabilities	23,474,000	
Long-term debt	49,030,000	
Stockholders' equity	172,878,000	
Net current assets	113,143,000	

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

	2017	2016
Total Revenues	69,298,000	69,366,000
Cost & expenses	73,756,000	58,393,000
Operating income	(4,458,000)	10,973,000
Other income (expense), net	(1,659,000)	(1,712,000)
Net before taxes	(6,117,000)	9,261,000
Income taxes	1,099,000	1,721,000
Net income	(7,216,000)	7,540,000
Earnings common share		
Primary	\$(1.92)	\$2.06
Fully Diluted	\$(1.92)	\$1.97
Common Shares:		
Full Diluted	3,765,000	3,835,000
Year-end	3,781,806	3,698,444

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

	2017	2016
Total Revenues	23,300	...
Cost & expenses	2,695,475	2,517,230
Operating income	(553)	(4,672)
Other income (expense), net	552,404	12,746
Net income	(2,209,464)	(3,486,030)
Balance for common	(2,313,347)	(6,731,079)
Earnings common share		
Primary	\$(0.44)	\$(2.81)
Fully Diluted	\$(0.44)	\$(2.81)
Common Shares:		
Full Diluted	5,259,190	2,397,028
Year-end	5,677,383	4,707,942

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

	2017	2016
Net Sales	2,978,485	2,505,141
Cost & expenses	1,923,481	2,140,055
Operating income	692,243	121,730
Interest income	14,441	1,765
Interest expense	148,693	104,685
Other income (expense), net	(8,900)	(825)
Net before taxes	549,091	17,985
Income taxes	440,434	(15,699)
Income contin. oper.	33,684	...
Net income	108,657	27,731
Earnings common share		
Primary	\$0.47	\$0.13
Fully Diluted	\$0.44	\$0.12
Common Shares:		
Full Diluted	248,024	233,351
Year-end	234,341	216,430

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

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

	2017	2016	2015
		(revised)	(revised)
Product licenses revenue	93,969	113,503	119,143
Subscription services revenue	32,368	30,574	27,839
Product support revenue	289,174	285,079	281,740
Other service revenue	89,032	83,005	101,147
Total revenues	504,543	512,161	529,869
Product licenses cost	7,176	8,573	8,118
Subscription services cost	13,435	12,765	13,051
Product support cost	17,481	15,001	12,748
Other services cost	58,557	56,808	67,191
Total cost of revenues	96,649	93,147	101,108
Gross profit	407,894	419,014	428,761
Sales & marketing expense	174,612	158,740	148,522
Research & development expense	78,766	73,142	65,206
General & administrative expense	80,161	79,462	80,732
Restructuring costs	0	45	279
Total operating expenses	333,539	311,389	294,739
Income (loss) from continuing operations	74,355	107,625	134,022
Interest income, net	5,205	2,203	284
Other income (expense), net	(6,953)	3,218	3,558
Income (loss) from continuing operations before income taxes - U.S.	19,166	51,145	68,555
Income (loss) from continuing operations before income taxes -			

foreign	53,441	61,901	69,309	purchased software	57,515	60,692				2017	2016	2015
Income (loss) from continuing operations before income taxes	72,607	113,046	137,864	Furniture & equipment	10,425	10,871					(revised)	(revised)
Current provision for (benefit from) income taxes - federal	48,794	18,453	11,748	Leasehold improvements	28,511	27,737	Rental revenues	498,825,000	480,083,000	494,715,000		
Current provision for (benefit from) income taxes - state	4,077	3,681	2,997	Internally developed software	9,643	9,655	Sales revenues	32,440,000	26,499,000	29,953,000		
Current provision for (benefit from) income taxes - foreign	4,074	4,941	7,565	Property & equipment, gross	154,739	157,790	Other revenues	2,284,000	2,040,000	6,109,000		
Total current provision for (benefit from) income taxes	56,945	27,075	22,310	Less: accumulated depreciation & amortization	101,380	100,354	Total revenues	533,549,000	508,622,000	530,777,000		
Deferred provision for (benefit from) income taxes - federal	88	(4,742)	9,215	Capitalized software development costs, net	2,499	8,497	Rental, selling & general expenses	336,438,000	309,294,000	326,252,000		
Deferred provision for (benefit from) income taxes - state	(1,342)	(890)	693	Deposits & other assets	2,868	5,695	Cost of sales	21,001,000	16,471,000	19,671,000		
Deferred provision for (benefit from) income taxes - foreign	(727)	695	(285)	Deferred tax assets, net	13,391	11,704	Restructuring expenses	2,886,000	6,020,000	20,798,000		
Total deferred provision for (benefit from) income taxes	(1,981)	(4,937)	9,623	Total assets	835,728	768,319	Asset impairment charge & loss on divestiture, net	...	...	66,128,000		
Net income (loss)	17,643	90,908	105,931	Accounts payable & accrued expenses	30,711	36,628	Depreciation & amortization	63,372,000	63,734,000	60,344,000		
Weighted average shares outstanding - basic	11,444	11,425	11,355	Accrued compensation & employee benefits	41,498	43,323	Total costs & expenses	423,697,000	395,519,000	493,193,000		
Weighted average shares outstanding - diluted	11,547	11,516	11,539	Accrued restructuring costs	...	0	Income from operations	109,852,000	113,103,000	37,584,000		
Year end shares outstanding	11,447	11,435	11,401	Deferred revenue & advance payments	112,649	105,535	Interest income	25,000	2,000	1,000		
Net earnings (loss) per share - basic	\$1.54	\$7.96	\$9.33	Total current liabilities	184,858	185,486	Interest expense	35,728,000	32,726,000	35,900,000		
Net earnings (loss) per share - diluted	\$1.53	\$7.89	\$9.18	Deferred revenue & advance payments	10,181	13,915	Debt extinguishment expense	...	(9,192,000)	...		
Total number of employees	2,216	2,133	1,947	Other long-term liabilities	50,146	16,447	Deferred financing costs write-off	...	2,271,000	931,000		
Number of class A common stockholders	1,426	1,529	1,589	Deferred tax liabilities	4	294	Foreign currency exchange	(25,000)	(18,000)	(2,000)		
Number of class B common stockholders	43	3	3	Total liabilities	245,189	216,142	Income before income taxes - U.S.	52,609,000	45,430,000	(23,750,000)		
Foreign currency translation adjustments	...	(3,347)	(2,738)	Class A common stock	16	16	Income (loss) before income taxes - foreign	21,515,000	23,468,000	24,502,000		
				Class B convertible common stock	2	2	Income (loss) from operations before income tax provision	74,124,000	68,898,000	752,000		
				Additional paid-in capital	559,918	543,974	Provision (benefit) for current income taxes - U.S.	...	(1,124,000)	1,124,000		
				Treasury stock, at cost	475,184	475,184	federal	990,000	1,093,000	326,000		
				Accumulated other comprehensive income (loss)	(5,968)	(10,743)	Provision for current income taxes - state	886,000	...	...
				Retained earnings (accumulated deficit)	511,755	494,112	Total provision for current income taxes - foreign	1,876,000	(31,000)	1,450,000		
				Total stockholders' equity (deficiency)	590,539	552,177	Provision for deferred income taxes - U.S.	(59,257,000)	16,628,000	(8,549,000)		
							federal	7,000,000	1,215,000	(1,190,000)		
							Provision (benefit) for deferred income taxes - foreign	2,277,000	3,838,000	3,467,000		
							Total provision for deferred income taxes	(49,980,000)	21,681,000	(6,272,000)		
							Income tax provision	(48,104,000)	21,650,000	(4,822,000)		
							Net income (loss)	122,228,000	47,248,000	5,574,000		
							Weighted average shares outstanding - basic	44,055,000	44,145,000	44,953,000		
							Weighted average shares outstanding - diluted	44,254,000	44,390,000	45,460,000		
							Year end shares outstanding	44,380,000	44,295,000	44,594,000		
							Net earnings (loss) per share - basic	\$2.77	\$1.07	\$0.12		
							Net earnings (loss) per share - diluted	\$2.76	\$1.06	\$0.12		
							Cash dividends declared per share	\$0.91	\$0.82	\$0.75		
							Number of full time employees	2,008	1,998	1,982		

¹ Reclassified to conform with 2016 presentation; ² As is; ³ Approximately; ⁴ As of January 26, 2018; ⁵ As of January 30, 2017; ⁶ As of February 22, 2016

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

	2017	2016	2015
		(revised)	(revised)
Cash & cash equivalents	420,244	401,975	
Restricted cash	938	737	
Short-term investments	254,927	187,408	
Billed & billable	169,554	188,038	
Less: unpaid deferred revenue	(95,864)	(101,538)	
Less: allowance for doubtful accounts	4,190	3,181	
Accounts receivable, net	69,500	83,319	
Prepaid expenses & other current assets	18,002	11,548	
Total current assets	763,611	684,987	
Transportation equipment	48,645	48,835	
Computer equipment &			

MITCHAM INDUSTRIES INC

Acquisition Completed On Feb. 12, 2018, Co. acquired the intellectual property and certain other assets from Hydroscience Technologies, Inc. and its affiliate, Solid Seismic LLC, which designed, manufactured and sold marine sensors and solid streamer technology primarily for the hydrographic and seismic industries. Terms of the transaction were not disclosed.

MOBILE MINI, INC.

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

Number of common stockholders	60	62	66
Foreign currency translation adjustments	20,713,000	(36,885,000)	(14,292,000)

Reclassified to conform with 2016 presentation; As is; As of January 26, 2018; As of January 27, 2017; As of January 25, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2017	2016	2015
Cash & cash equivalents	13,451,000	4,137,000	
Receivables, gross	117,812,000	104,061,000	
Less: allowance for doubtful accounts	6,250,000	4,886,000	
Receivables, net	111,562,000	99,175,000	
Raw materials & supplies	11,732,000	12,908,000	
Work-in-process	50,000	31,000	
Finished portable storage units	3,889,000	2,473,000	
Inventories	15,671,000	15,412,000	
Steel storage containers	655,553,000	625,094,000	
Steel ground level offices	374,836,000	347,574,000	
Other portable storage	8,290,000	4,430,000	
Total portable storage, gross	1,038,679,000	977,098,000	
Less: accumulated depreciation - portable storage	168,112,000	151,238,000	
Steel tanks	64,254,000	61,955,000	
Roll-off boxes	29,897,000	28,743,000	
Stainless steel tank trailers	28,871,000	29,150,000	
Vacuum boxes	12,700,000	11,512,000	
De-watering boxes	6,361,000	5,429,000	
Pumps & filtration equipment	12,680,000	13,690,000	
Other specialty containment	7,088,000	6,150,000	
Total specialty containment, gross	161,851,000	156,629,000	
Less: accumulated depreciation - specialty containment	43,264,000	32,424,000	
Rental fleet, net	989,154,000	950,065,000	
Land	2,970,000	3,789,000	
Vehicles & machinery	151,937,000	131,584,000	
Buildings & improvements	25,079,000	22,750,000	
Furniture, office & computer equipment	73,416,000	63,969,000	
Property, plant & equipment, gross	253,402,000	222,092,000	
Less: accumulated depreciation & amortization	96,098,000	72,895,000	
Property, plant & equipment, net	157,304,000	149,197,000	
Other assets	15,334,000	14,930,000	
Intangibles, net	62,024,000	68,420,000	
Goodwill	708,907,000	703,558,000	
Total assets	2,073,407,000	2,004,894,000	
Accounts payable	26,955,000	27,388,000	
Accrued liabilities	78,084,000	64,126,000	
Lines of credit	634,285,000	641,160,000	
Obligations under capital leases	52,791,000	50,704,000	
Senior notes	245,850,000	245,212,000	
Deferred income taxes	173,754,000	240,690,000	
Total liabilities	1,211,719,000	1,269,280,000	
Common stock	497,000	493,000	
Additional paid-in capital	605,369,000	592,071,000	
Retained earnings	463,322,000	362,896,000	
Accumulated other comprehensive income (loss)	(60,334,000)	(81,047,000)	
Treasury stock, at cost	147,166,000	138,799,000	
Total stockholders' equity	861,688,000	735,614,000	

Reclassified to conform with 2017 presentation; Net of de-

ferred financing costs - Senior notes: \$4,150,000; Net of de-ferred financing costs - Senior notes: \$4,788,000

Recent Dividends:

1. Mobile Mini, Inc. series A convertible preferred.

No dividends paid.

2. Mobile Mini, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/03/2015	0.19	02/12/2015	03/05/2015	03/19/2015
05/18/2015	0.19	04/30/2015	05/20/2015	06/03/2015
08/17/2015	0.19	07/23/2015	08/19/2015	09/02/2015
11/06/2015	0.19	10/22/2015	11/11/2015	12/02/2015
03/07/2016	0.21	02/05/2016	03/09/2016	03/23/2016
05/16/2016	0.21	04/28/2016	05/18/2016	06/01/2016
08/15/2016	0.21	07/28/2016	08/17/2016	08/31/2016
11/07/2016	0.21	10/25/2016	11/09/2016	11/30/2016
02/27/2017	0.23	02/02/2017	03/01/2017	03/15/2017
05/15/2017	0.23	04/27/2017	05/17/2017	05/31/2017
08/14/2017	0.23	07/21/2017	08/16/2017	08/30/2017
11/14/2017	0.23	10/20/2017	11/15/2017	11/29/2017

Annual Dividends:

1. Mobile Mini, Inc. series A convertible preferred.

No dividends paid.

2. Mobile Mini, Inc. common.

2015.....0.75 2016.....0.82 2017.....0.91

MONDELEZ INTERNATIONAL INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2017	2016	2015
Net revenues	25,896	25,923	29,636
Cost of sales	15,831	15,795	18,124
Gross profit	10,065	10,128	11,512
Selling, general & administrative expenses	5,911	6,540	7,577
Asset impairment & exit costs	656	852	901
Gains (loss) on divestures, net	186	...	...
Gain on acquisition & divestitures, net	...	9	6,822
Gains (losses) on deconsolidation of Venezuela	...	...	(778)
Amortization of intangibles	178	176	181
Operating income (loss)	3,506	2,569	8,897
Interest expense, debt	396	515	609
Loss on debt extinguishment & related expenses	(11)	(427)	(753)
Unrealized gain on planned coffee business transactions	...	...	436
Gain (loss) related to interest rate swaps	...	(97)	(34)
Other income (expense), net	25	(76)	(53)
Interest & other income (expense), net	(382)	(1,115)	(1,013)
Earnings (loss) from continuing operations before income taxes - United States	(354)	364	(43)
Earnings (loss) from continuing operations before income taxes - outside United States	2,770	1,818	7,841

Earnings (loss) continuing operations before income taxes			
Current income taxes - federal	1,322	(227)	(90)
Deferred income taxes (benefit) - federal	(1,256)	141	136
Total federal income taxes	66	(86)	46
Current income taxes - state & local	33	7	6
Deferred income taxes (benefit) - state & local	33	8	(3)
Total state & local income taxes	66	15	3
Current income taxes - outside United States	541	490	707
Deferred income taxes (benefit) - outside United States	15	(290)	(163)
Total income taxes outside United States	556	200	544
Provision (benefit) for income taxes	688	129	593
Gain on equity method investment exchange	40	43	...
Equity method investment net earnings	460	301	...
Net earnings (loss)	2,936	1,669	7,291
Noncontrolling interest	(14)	(10)	(24)
Net earnings attributable to Mondelez International	2,922	1,659	7,267
Weighted average shares outstanding - basic	1,513	1,556	1,618
Weighted average shares outstanding - diluted	1,531	1,573	1,637
Year end shares outstanding	1,488	1,528	1,580
Net earnings (loss) per share - basic	\$1.93	\$1.07	\$4.49
Net earnings (loss) per share - diluted	\$1.91	\$1.05	\$4.44
Dividends per share	\$0.82	\$0.72	\$0.64
Total number of employees	90,000	90,000	99,000
Number of common stockholders	52,572	56,105	59,102
Foreign currency translation adjustments	...	(925)	(2,990)

Reclassified to conform with 2016 presentation; As is; Approximately; As of January 31, 2018; As of January 31, 2017

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

	2017	2016
Cash & cash equivalents	761	1,741
Trade receivables, gross	2,741	2,669
Less: allowance for doubtful accounts	50	58
Trade receivables, net	2,691	2,611
Other receivables, gross	933	952
Less: allowance for doubtful accounts	98	93
Other receivables, net	835	859
Raw materials	711	722
Finished product	1,975	1,865

Total inventory before reserve	2,686	2,587
Less: inventory reserves	(129)	(118)
Inventories, net	2,557	2,469
Other current assets	676	800
Total current assets	7,520	8,480
Land & land improvements	458	471
Buildings & building equipment	2,979	2,801
Machinery & equipment	11,195	10,302
Construction in progress	1,048	1,113
Property, plant & equipment, gross	15,680	14,687
Less: accumulated depreciation	7,003	6,458
Property, plant & equipment, net	8,677	8,229
Goodwill	21,085	20,276
Intangible assets, net	18,639	18,101
Prepaid pension assets	158	159
Deferred income taxes	319	358
Equity method investments	6,345	5,585
Other assets	366	350
Total assets	63,109	61,538
Commercial paper	3,410	2,371
Bank loans	107	160
Short-term borrowings	3,517	2,531
Current portion of long-term debt	1,163	1,451
Accounts payable	5,705	5,318
Accrued marketing	1,728	1,745
Accrued employment costs	721	736
Other current liabilities	2,959	2,636
Total current liabilities	15,793	14,417
U.S. dollar Notes	8,327	8,812
Euro notes	3,653	3,980
Pound sterling notes	456	418
Swiss franc notes	1,694	1,449
Capital leases & other long-term debt	5	9
Less: current portion of long-term debt	1,163	1,451
Deferred income taxes	3,376	4,721
Accrued pension costs	1,669	2,014
Accrued postretirement health care costs	419	382
Other liabilities	2,689	1,572
Total liabilities	36,918	36,323
Additional paid-in capital	31,915	31,847
Retained earnings	22,749	21,149
Currency translation adjustments	(7,741)	(8,914)
Pension & other benefits	(2,144)	(2,087)
Derivatives accounted for as hedges	(113)	(121)
Accumulated other comprehensive income (loss)	(9,998)	(11,122)
Treasury stock, at cost	18,555	16,713
Total Mondelez International	26,111	25,161
shareholders' equity	80	54
Noncontrolling interest	26,191	25,215
Total equity		

Recent Dividends:**1. Mondelez International Inc class A common.**

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.15	12/04/2014	12/31/2014	01/15/2015
03/27/2015	0.15	02/19/2015	03/31/2015	04/13/2015
06/26/2015	0.15	05/20/2015	06/30/2015	07/13/2015
09/28/2015	0.17	07/23/2015	09/30/2015	10/14/2015
12/29/2015	0.17	12/08/2015	12/31/2015	01/14/2016
03/29/2016	0.17	02/08/2016	03/31/2016	04/14/2016
06/28/2016	0.17	05/18/2016	06/30/2016	07/14/2016
09/28/2016	0.19	07/19/2016	09/30/2016	10/13/2016
12/28/2016	0.19	12/13/2016	12/30/2016	01/12/2017
03/29/2017	0.19	02/03/2017	03/31/2017	04/13/2017
06/28/2017	0.19	05/17/2017	06/30/2017	07/13/2017
09/28/2017	0.22	08/02/2017	09/29/2017	10/12/2017
12/28/2017	0.22	12/12/2017	12/29/2017	01/11/2018

2. Mondelez International Inc class B common.

No dividends paid.

Annual Dividends:**1. Mondelez International Inc class A common.**

2015	0.62	2016	0.70	2017	0.79
2018	0.22				

2. Mondelez International Inc class B common.

No dividends paid.

MONRO INC

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

	12/23/17	12/24/16
Net Sales	842,237	769,500
Cost & expenses	745,369	673,206
Operating income	96,868	96,294
Other income (expense), net	336	445
Net before taxes	79,207	82,506
Income taxes	32,755	30,641
Net income	46,452	51,865
Balance for common	46,176	51,504
Earnings common share		
Primary	\$1.41	\$1.59
Fully Diluted	\$1.39	\$1.56
Common Shares:		
Full Diluted	33,317	33,306
Year-end	32,795	32,559

MOTORCAR PARTS OF AMERICA INC

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

	2017	2016
Net Sales	306,964,000	306,843,000
Cost & expenses	272,955,000	256,258,000
Operating income	34,009,000	50,585,000
Interest expense	10,789,000	9,365,000
Net before taxes	23,220,000	41,220,000
Income taxes	16,099,000	13,459,000
Net income	7,121,000	27,761,000
Earnings common share		
Primary	\$0.38	\$1.49
Fully Diluted	\$0.37	\$1.43
Common Shares:		
Full Diluted	19,400,744	19,399,857
Year-end	19,069,782	18,693,779

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):

Assets:	2017	2016
Cash & equivalents	94,071	
Inventories	133,498	
Current assets	445,568	
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	

MULTI-COLOR CORP.

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

	2017	2016
Total Revenues	851,173	679,292
Cost & expenses	783,838	599,434
Operating income	67,335	79,858
Interest expense	34,628	19,118
Other income (expense), net	(8,225)	1,685
Net before taxes	24,482	62,425
Income taxes	(25,361)	17,786
Net income	49,843	44,639

Earnings common share

Primary	\$2.80	\$2.63
Fully Diluted	\$2.78	\$2.60
Common Shares:		
Full Diluted	17,914	17,007
Year-end	20,442	16,945

MYRIAD GENETICS, INC.

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

	2017	2016
Total Revenues	384,200,000	373,900,000
Cost & expenses	292,300,000	351,300,000
Operating income	91,900,000	22,600,000
Other income (expense), net	(700,000)	(3,800,000)
Net before taxes	90,300,000	16,100,000
Income taxes	(22,800,000)	11,400,000
Net income	113,100,000	4,700,000
Earnings common share		
Primary	\$1.64	\$0.07
Fully Diluted	\$1.59	\$0.07
Common Shares:		
Full Diluted	71,200,000	68,900,000
Year-end	69,400,000	68,100,000

NAPCO SECURITY TECHNOLOGIES, INC.

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

	2017	2016
Net Sales	42,286	40,883
Cost & expenses	40,061	39,103
Operating income	2,225	1,780
Interest expense	48	42
Net before taxes	2,177	1,738
Income taxes	54	313
Net income	2,123	1,425
Earnings common share		
Primary	\$0.11	\$0.08
Fully Diluted	\$0.11	\$0.08
Common Shares:		
Full Diluted	18,881	18,844
Year-end	18,827	18,802

NATHAN'S FAMOUS, INC.

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

	12/24/17	12/25/16
Total Revenues	84,607	77,366
Cost & expenses	60,998	54,752
Operating income	22,554	21,609
Interest income	114	71
Interest expense	10,976	11,002
Other income (expense), net	(8,808)	64
Net before taxes	2,884	10,742
Income taxes	621	3,986
Net income	2,263	6,756
Earnings common share		
Primary	\$0.54	\$1.62
Fully Diluted	\$0.54	\$1.61
Common Shares:		
Full Diluted	4,219	4,202
Year-end	4,185	4,176

NATURAL ALTERNATIVES INTERNATIONAL, INC.

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

	2017	2016
Net Sales	61,409,000	64,626,000
Cost & expenses	57,245,000	57,977,000
Operating income	4,164,000	6,649,000
Interest income	554,000	249,000
Other income (expense), net	(13,000)	(15,000)
Foreign currency	(231,000)	203,000
Net before taxes	4,474,000	7,086,000
Income taxes	4,358,000	2,130,000
Net income	116,000	4,956,000
Earnings common share		
Primary	\$0.02	\$0.76
Fully Diluted	\$0.02	\$0.74
Common Shares:		
Full Diluted	6,836,567	6,665,159
Year-end	7,429,020	6,872,224

NET 1 UEPS TECHNOLOGIES INC

Acquisition Completed On Feb. 9, 2018, Co., through its wholly-owned subsidiary, Net1 Applied Technologies Netherlands B.V., acquired an additional 5% interest in Bank Frick & Co AG ("Bank Frick"), a fully licensed bank based in Balzers,

Liechtenstein, from Kuno Frick Familienstiftung, a Liechtenstein Foundation (the "Frick Foundation"), bringing Net1 Netherlands' ownership to 35% of Bank Frick, for SFr10,400,000 (\$11,100,000 translated at the exchange rate applicable as of Feb. 9, 2018) in cash. Net1 Netherlands has a two-year option to acquire an additional 35% interest in Bank Frick.

NET 1 UEPS TECHNOLOGIES INC

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

	2017	2016
Total Revenues	300,974	307,066
Cost & expenses	241,972	228,469
Operating income	41,313	57,770
Interest income	9,749	9,365
Interest expense	4,446	1,306
Equity earnings	(3,429)	(733)
Net before taxes	46,616	65,829
Income taxes	20,339	22,087
Net income	29,706	44,475
Earnings common share		
Primary	\$0.51	\$0.81
Fully Diluted	\$0.51	\$0.81
Common Shares:		
Full Diluted	55,952	53,407
Year-end	56,832	52,521

NETFLIX INC

Annual Report

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

	2017	2016	2015
Revenues	11,692,713	8,830,669	6,779,511
Cost of revenues	7,659,666	6,029,901	4,591,476
Marketing expenses	1,278,022	991,078	824,092
Technology & development expenses	1,052,778	852,098	650,788
General & administrative expenses	863,568	577,799	407,329
Operating income (loss)	838,679	379,793	305,826
Interest expense	238,204	150,114	132,716
Interest & other income (expense)	(115,154)	30,828	(31,225)
Income before income taxes - United States	144,100	188,078	95,644
Income (loss) before income taxes - foreign	341,221	72,429	46,241
Income (loss) before income taxes	485,321	260,507	141,885
Current tax provision (benefit) - federal	54,245	54,315	52,557
Current tax provision (benefit) - state	(7,601)	5,790	(1,576)
Current tax provision (benefit) - foreign	88,436	60,571	26,918
Total current tax provision (benefit)	135,080	120,676	77,899
Deferred tax provision (benefit) - federal	(153,963)	(24,383)	(37,669)
Deferred tax provision (benefit) - state	(52,695)	(14,080)	(17,635)
Deferred tax provision (benefit) - foreign	(2,030)	(8,384)	(3,351)
Total deferred tax provision (benefit)	(208,688)	(46,847)	(58,655)
Provision for (benefit from) income taxes	(73,608)	73,829	19,244
Net income (loss)	558,929	186,678	122,641
Weighted average shares outstanding - basic	431,885	428,822	425,889
Weighted average shares outstanding - diluted	446,814	438,652	436,456

	2017	2016	2015
Year end shares outstanding	433,393	430,054	427,940
Net income (loss) per share - basic	\$1.29	\$0.44	\$0.29
Net income (loss) per share - diluted	\$1.25	\$0.43	\$0.28
Number of full time employees	4,900	4,500	3,500
Number of part time & temporary employees	600	200	400
Total number of employees	5,500	4,700	3,700
Number of common stockholders	327	290	237
Foreign currency translation adjustments	27,409	(5,464)	(37,887)

As is; Approximately; As of January 27, 2016; As reported by the Company; As of January 25, 2018; As of January 26, 2017

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

	2017	2016
Cash & cash equivalents	2,822,795	1,467,576
Short-term investments	...	266,206
Current content assets, net	4,310,934	3,726,307
Other current assets	536,245	260,202
Total current assets	7,669,974	5,720,291
Non-current content assets, net	10,371,055	7,274,501
Information technology assets	223,850	185,345
Furniture & fixtures	49,217	32,185
Building	40,681	40,681
Leasehold improvements	229,848	107,945
DVD operations equipment	59,316	70,152
Corporate aircraft	30,039	...
Capital work-in-progress	8,267	108,296
Property & equipment, gross	641,218	544,604
Less: accumulated depreciation	321,814	294,209
Property & equipment, net	319,404	250,395
Other non-current assets	652,309	341,423
Total assets	19,012,742	13,586,610
Current content liabilities	4,173,041	3,632,711
Accounts payable	359,555	312,842
Accrued expenses	315,094	197,632
Deferred revenue	618,622	443,472
Total current liabilities	5,466,312	4,586,657
Non-current content liabilities	3,329,796	2,894,654
Long-term debt	6,499,432	3,364,311
Other non-current liabilities	135,246	61,188
Total liabilities	15,430,786	10,906,810
Common stock	1,871,396	1,599,762
Foreign currency	(20,557)	(47,966)
Change in unrealized gains on available for sale securities	...	(599)
Accumulated other comprehensive income (loss)	(20,557)	(48,565)
Retained earnings (accumulated deficit)	1,731,117	1,128,603
Total stockholders' equity (deficiency)	3,581,956	2,679,800

Recent Dividends:

1. Netflix Inc common.

ExDate	Amt	Declared	Record	Payable
	0.00			07/14/2015
After 600% split:				
ExDate	Amt	Declared	Record	Payable

0.00 07/14/2015

Annual Dividends:

1. Netflix Inc common.

2015 0.00
After 600% split:
2015 0.00

NETSCOUT SYSTEMS INC

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

	2017	2016
Total Revenues	751,563	843,192
Cost & expenses	693,194	767,133
Operating income	3,467	23,413
Interest expense	7,914	6,783
Other income (expense), net	(2,847)	(1,926)
Net before taxes	(6,098)	15,331
Income taxes	(69,093)	4,350
Net income	62,995	10,981
Earnings common share		
Primary	\$0.71	\$0.12
Fully Diluted	\$0.70	\$0.12
Common Shares:		
Full Diluted	89,882	92,997
Year-end	87,267	91,787

NEWMARK GROUP INC

Annual Report

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

	2016	2015
Commissions	849,419	806,931
Gain from mortgage banking activities, net	193,387	115,304
Management services, servicing fees & other	307,177	278,012
Total revenues	1,349,983	1,200,247
Compensation & employee benefits	849,975	816,268
Allocations of net income & grant of exchangeability to limited partnership units	72,318	142,195
Total compensation & employee benefits	922,293	958,463
Operating, administrative & other	185,344	162,316
Fees to related parties	18,010	18,471
Depreciation & amortization	72,197	71,774
Total operating expenses	1,197,844	1,211,024
Other income (loss)	15,279	(460)
Total other income (loss), net	15,279	(460)
Income (loss) from operations	167,418	(11,237)
Interest income, net	3,787	1,867
Income (loss) before income taxes & noncontrolling interests	171,205	(9,370)
Current federal income taxes	4,253	3,648
Current state income taxes	599	975
Current foreign income taxes	169	13
Current income taxes - UBT	113	1
Current income taxes	5,134	4,637
Deferred federal income taxes	(488)	(10,571)
Deferred state income taxes	(562)	(695)
Deferred income taxes - UBT	(91)	(15)
Deferred income taxes	(1,141)	(11,281)
Provision for income taxes	3,993	(6,644)
Net income (loss)	167,212	(2,726)
Net income (loss) attributable to noncontrolling interest	1,189	(77)
Net income (loss) to BGC		

Partners	168,401	(2,803)
Total number of employees	4,600	...
<p>As is; Over</p> <p>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</p>		
	2016	2015
Cash & cash equivalents	66,627	111,430
Restricted cash & cash equivalents	50,927	48,742
Loans held for sale	1,071,836	359,109
Accounts receivable, gross	162,540	176,476
Provision for doubtful accounts	11,371	17,866
Receivables, net	151,169	158,610
Receivable from related parties	108,817	125,842
Derivative assets	19,924	9,531
Prepaid expenses	10,728	10,560
Rent & other deposits	2,585	3,035
Other current assets	132	60
Other current assets	33,369	23,186
Total current assets	1,482,745	826,919
Goodwill	412,846	393,028
Mortgage servicing rights, net	339,816	263,913
Loans, forgivable loans & other receivables from employees & partners	184,159	91,732
Leasehold improvements & other fixed assets	63,194	36,959
Software, including software development costs	13,971	10,475
Computer & communications equipment	13,291	11,474
Total property & equipment, gross	90,456	58,908
Less accumulated depreciation & amortization	34,006	33,116
Fixed assets, net	56,450	25,792
Other intangible assets, net	30,312	27,104
Deferred tax assets	23,074	24,251
Cost method investments	2,896	2,596
Other assets	2,390	2,595
Other assets	28,360	29,442
Total assets	2,534,688	1,657,930
Accounts payable & accrued expenses	57,488	48,733
Payroll taxes payable	2,898	2,469
Contingent consideration	20,458	20,536
Outside broker payable	17,712	14,492
Derivative liability	9,670	3,231
Current portion of accounts payable, accrued expenses & other liabilities	108,226	89,461
Payable to related parties	889,162	147,488
Warehouse notes payable	257,969	359,633
Accrued compensation	155,017	129,437
Total current liabilities	1,410,374	726,019
Financial guarantee liability	413	288
Deferred rent	41,545	20,894
Credit enhancement deposit	25,000	25,000
Accrued compensation	23,953	19,089
Payroll taxes payable	28,569	20,950
Contingent consideration	18,255	38,096
Deferred tax liability	2,796	3,560
Other long-term liabilities	140,531	127,877
Total liabilities	1,550,905	853,896
BGC Partners' net investment in Newmark	981,776	800,193
Non-controlling interests	2,007	3,841
Total invested equity	983,783	804,034

Recent Dividends:

<p>1. Newmark Group Inc class A common. No dividends paid.</p> <p>2. Newmark Group Inc class B common. No dividends paid.</p> <p>Annual Dividends:</p> <p>1. Newmark Group Inc class A common. No dividends paid.</p> <p>2. Newmark Group Inc class B common. No dividends paid.</p>			
<p>NEWS CORP (NEW) Earnings, 6 mos. to Dec 31 (Consol. - \$Millions):</p>			
	2017	2016	
Total Revenues	4,238	4,081	
Cost & expenses	3,708	4,233	
Deprec., depl. & amort.	197	240	
Operating income	310	(252)	
Other income (expense), net	(23)	(8)	
Gains or losses	131	131	
Invest. income	17	17	
Net before taxes	310	(252)	
Income taxes	289	(33)	
Net income	21	(219)	
Earnings common share			
Primary	\$(0.03)	\$(0.52)	
Fully Diluted	\$(0.03)	\$(0.52)	
Common Shares:			
Full Diluted	583	581	
Year-end	583	581	
<p>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.</p> <p>NOBILITY HOMES, INC. Annual Report Consolidated Income Statement, Years Ended (\$):</p>			
	11/04/17	11/05/16	10/31/15 (revised)
Net sales	37,543,071	34,053,290	27,836,804
Cost of goods sold	28,881,992	26,117,155	21,701,429
Gross profit	8,661,079	7,936,135	6,135,375
Selling, general & administrative expenses	4,305,205	3,782,336	3,193,923
Operating income (loss)	4,355,874	4,153,799	2,941,452
Interest income	149,613	112,802	59,985
Undistributed earnings in joint venture - Majestic 21	103,533	123,772	138,469
Proceeds received under escrow arrangement	504,548	788,566	...
Gain on sale of investment in retirement community, net	...	3,990,000	...
Gains (losses) from investments in retirement community limited partnerships	...	...	(146,403)
Miscellaneous income (loss)	54,682	15,297	57,698
Income (loss) before provision for income taxes	5,168,250	9,184,236	3,051,201
Current tax expense (benefit) - federal	1,689,446	769,463	5,629
Current tax expense (benefit) - state	287,699	...	...
Total current tax expense (benefit)	1,977,145	769,463	5,629
Deferred tax expense (benefit)	(118,878)	2,449,579	1,105,489
Valuation allowance	...	...	(975,312)
Income tax expense (benefit)	1,858,267	3,219,042	135,806
Net income (loss)	3,309,983	5,965,194	2,915,395
Weighted average shares outstanding	4,002,436	4,021,019	4,052,865

<p>Weighted average shares outstanding</p> <p>- diluted</p>			4,003,768	4,022,083	4,053,362
<p>Year end shares outstanding</p>			3,997,569	4,003,607	4,031,569
<p>Net earnings (loss) per share - basic</p>			\$0.83	\$1.48	\$0.72
<p>Net earnings (loss) per share - diluted</p>			\$0.83	\$1.48	\$0.72
<p>Number of full time employees</p>			147	140	129
<p>Number of common stockholders</p>			113	125	132
<p>As of January 5, 2018; As of January 6, 2017; As of January 4, 2016; Approximately; As of January 26, 2018; As of January 27, 2017; As of January 28, 2016</p>					
<p>Consolidated Balance Sheet, Years Ended (\$):</p>					
	11/04/17	11/05/16			
Cash & cash equivalents	27,910,504	24,562,638			
Accounts receivable - trade	2,934,300	2,641,763			
Notes receivable	500,000	500,000			
Mortgage notes receivable, current	13,495	9,717			
Raw materials	896,954	717,525			
Work-in-process	110,847	120,693			
Finished homes	6,369,495	6,025,268			
Model home furniture	128,385	105,595			
Pre-owned homes, current	1,141,863	1,295,694			
Property held for sale	...	213,437			
Prepaid expenses & other current assets	820,224	638,939			
Deferred income taxes	609,629	556,773			
Total current assets	42,062,783	37,869,067			
Land	2,870,463	2,870,463			
Land improvements	743,956	689,043			
Buildings & improvements	2,194,435	2,019,429			
Machinery & equipment	786,708	749,360			
Furniture & fixtures	277,386	223,537			
Property, plant & equipment, at cost	6,872,948	6,551,832			
Less: accumulated depreciation	2,568,177	2,488,121			
Property, plant & equipment, net	4,304,771	4,063,711			
Pre-owned homes	815,358	1,733,610			
Interest receivable	101,301	48,376			
Note receivable, less current portion	1,134,086	2,030,000			
Mortgage notes receivable, long term	240,297	174,270			
Other investments	1,471,029	1,367,496			
Property held for sale	599,455	386,018			
Cash surrender value of life insurance	3,262,848	3,085,916			
Other assets	156,287	156,287			
Total assets	54,148,215	50,914,751			
Accounts payable	849,782	835,279			
Accrued compensation	624,989	682,815			
Accrued warranty expense	125,000	125,000			
Accrued property & sales taxes	359,957	299,710			
Other accrued expenses	642,440	698,988			
Income taxes payable	260,416	759,128			
Customer deposits	2,796,827	1,706,795			
Total current liabilities	5,659,411	5,107,715			
Deferred income taxes	1,074,507	1,140,529			
Total liabilities	6,733,918	6,248,244			
Common stock	536,491	536,491			
Additional paid in capital	10,669,231	10,663,348			
Retained earnings (accumulated deficit)	46,167,528	43,458,271			
Accumulated other comprehensive income	412,233	266,171			
Less treasury stock at cost	10,371,186	10,257,774			
Total stockholders' equity (deficit)	47,414,297	44,666,507			
<p>Recent Dividends:</p>					

1. Nobility Homes, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/23/2017	0.15	03/17/2017	03/27/2017	04/17/2017

Annual Dividends:**1. Nobility Homes, Inc. common.**

2017.....0.15

NUANCE COMMUNICATIONS INC

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Feb. 28, 2018 at 10:00 a.m. local time, at Co.'s office located at 1198 East Arques Avenue, Sunnyvale, CA 94085.

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

	2017	2016
Total Revenues	501,645	487,658
Cost & expenses	469,774	435,767
Operating income	8,807	24,032
Interest income	2,192	1,023
Interest expense	36,070	38,021
Other income (expense), net	(222)	(610)
Net before taxes	(25,293)	(13,576)
Income taxes	(78,521)	10,353
Net income	53,228	(23,929)

Earnings common share

Primary	\$0.18	\$(0.08)
Fully Diluted	\$0.18	\$(0.08)

Common Shares:

Full Diluted	291,367	288,953
Year-end	293,492	291,436

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

	2017
Assets:	
Cash & equivalents	398,461
Current assets	1,048,468
Net property & equip.	172,748
Total assets	5,637,557
Liabilities:	
Current liabilities	719,127
Long-term debt	2,299,594
Stockholders' equity	2,025,131
Net current assets	329,341

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.

OBALON THERAPEUTICS INC

Secondary Offering On Jan. 16, 2018, Co. announced the pricing of an underwritten public offering of 5,454,545 shares of its common stock at a public offering price of \$5.50 per share. The offering is expected to close on or about Jan. 23, 2018, subject to customary closing conditions. Co. has granted the underwriters a 30-day option to purchase up to 818,181 additional shares of its common stock at the public offering price, less underwriting discounts and commissions. All of the shares are being sold by Co.

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

	12/30/17	12/31/16
Cost & expenses	244,143	237,580
Operating income	50,484	51,341
Other income (expense), net	1,510	350
Foreign currency	2,088	(3,842)
Net before taxes	54,639	34,061
Income taxes	9,413	443
Net income	45,226	33,618

Earnings common share

Primary	\$0.27	\$0.23
Fully Diluted	\$0.26	\$0.21

Common Shares:

Full Diluted	171,079	159,801
Year-end	169,431	166,485

OCLAR THERAPEUTIX INC

Offering On Jan. 24, 2018, Co. announced the pricing of an underwritten public offering of 6,500,000 shares of its common stock at a public offering price of \$5.00 per share for gross proceeds of \$32,500,000. This offering was made pursuant to a shelf

registration statement that was previously filed with and declared effective by the Securities and Exchange Commission (SEC). All of the shares in the offering are to be sold by Co. In addition, Co. has granted the underwriter of the offering a 30-day option to purchase up to an additional 975,000 shares in the public offering on the same terms and conditions.

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

	2017	2016
Total Revenues	3,498,000	3,418,000
Cost & expenses	31,186,000	31,305,000
Operating income	(27,688,000)	(27,887,000)
Interest income	334,000	124,000
Other income (expense), net	(4,000)	(4,000)
Income taxes	23,000	
Net income	(27,354,000)	(27,790,000)

Earnings common share

Primary	\$(0.26)	\$(0.29)
Fully Diluted	\$(0.26)	\$(0.29)

Common Shares:

Full Diluted	106,107,721	95,595,640
Year-end	109,322,626	104,095,729

OSI SYSTEMS, INC. (DE)**Earnings, 6 mos. to Dec 31(Consol. - \$000):**

	2017	2016
Total Revenues	534,661	463,403
Cost & expenses	497,120	452,611
Operating income	37,541	10,792
Net before taxes	28,010	7,653
Income taxes	64,804	2,143
Net income	(36,794)	5,510

Earnings common share

Primary	\$(1.95)	\$0.29
Fully Diluted	\$(1.95)	\$0.28

Common Shares:

Full Diluted	18,874	19,620
Year-end	18,978	19,092

PACIFIC BIOSCIENCES OF CALIFORNIA INC

Secondary Offering On Feb. 12, 2018, Co. announced that it has priced its previously announced underwritten public offering of 12,500,000 shares of its common stock at a price to the public of \$2.40 per share. The offering is expected to close on or about Feb. 15, 2018 subject to satisfaction of customary closing conditions. Co. also granted the underwriters a 30-day option to purchase up to an additional 1,875,000 shares of its common stock. Before deducting the underwriting discount and estimated offering expenses payable by Co., Co. expects to receive gross proceeds of approximately \$30,000,000, assuming no exercise of the underwriter's option to purchase additional shares.

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

	2017	¹ 2016	² 2015
		(revised)	(revised)
Research & development expenses	7,615,000	9,176,000	9,100,000
General & administrative expenses	4,334,000	5,781,000	5,102,000
Total operating expenses	11,949,000	14,957,000	14,202,000
Operating income (loss)	(11,949,000)	(14,957,000)	(14,202,000)
Interest income	38,000	107,000	57,000
Net income (loss)	(11,911,000)	(14,850,000)	(14,145,000)
Weighted average shares outstanding			
- basic	6,537,000	³ 6,520,000	6,479,429
Weighted average shares outstanding			
- diluted	6,537,000	³ 6,520,000	6,479,429
Year end shares outstanding	6,595,509	³ 6,591,705	6,536,588
Net income (loss) per share - basic	\$(1.82)	³ \$(2.28)	\$(2.17)
Net income (loss) per share - diluted	\$(1.82)	³ \$(2.28)	\$(2.17)
Total number of employees	9	9	8
Number of common			

stockholders.....⁴\$48 ⁵\$47 ⁶\$55

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Adjusted for 1-for-7 stock split, May 10, 2017; ⁴ Approximately; ⁵ As of January 12, 2018; ⁶ As of January 12, 2017; ⁷ As of January 4, 2016

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

	2017	¹ 2016
		(revised)
Cash & cash equivalents	10,479,000	16,615,000
Marketable securities	...	2,099,000
Other current assets	184,000	356,000
Total current assets	10,663,000	19,070,000
Furniture & equipment	...	932,000
Property & equipment, gross	956,000	932,000
Less: accumulated depreciation	800,000	700,000
Property & equipment, net	156,000	232,000
Other assets	12,000	...
Total assets	10,831,000	19,302,000
Accounts payable	424,000	303,000
Accrued development expense	399,000	27,000
Accrued compensation & benefits	309,000	335,000
Total current liabilities	1,132,000	665,000
Total liabilities	1,132,000	665,000
Common stock	7,000	7,000
Additional paid-in capital	167,091,000	164,118,000
Retained earnings (accumulated deficit)	(157,399,000)	(145,488,000)
Total stockholders' equity (deficiency)	9,699,000	18,637,000

¹ Reclassified to conform with 2017 presentation**Recent Dividends:****1. Pain Therapeutics Inc common.**

No dividends paid.

Annual Dividends:**1. Pain Therapeutics Inc common.**

No dividends paid.

PARATEK PHARMACEUTICALS INC

Secondary Offering On Jan. 17, 2018, Co. announced that it has sold 3,205,128 shares of its common stock in a registered underwritten public offering for total proceeds of approximately \$50,000,000. The offering is expected to close on Jan. 22, 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 480,769 shares of its common stock.

PATRICK INDUSTRIES INC

Co. Repurchasing Certain Securities On Jan. 30, 2018, Co. announced that its Board of Directors has approved a new stock repurchase program that authorizes the repurchase of up to \$50,000,000 of Co.'s common stock over the next 24 months (the "2018 Repurchase Plan"). Share repurchases will be made from time to time through open market transactions at prevailing market prices, or in privately negotiated transactions or otherwise. Co.'s previous stock repurchase program, which was originally announced in Jan. 2016 (the "2016 Repurchase Plan") and authorized repurchases of up to \$50,000,000 over a 24-month period, expired in Jan. 2018. Co. repurchased in the aggregate 75,153 shares under the 2016 Repurchase Plan at an average price of \$31.25per share for a total cost of approximately \$2,350,000.

PATRIOT TRANSPORTATION HOLDING INC (NEW)**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2017	2016
Total Revenues	27,901	28,758
Cost & expenses	24,827	25,048
Operating income	744	1,248
Interest income	2	2
Interest expense	10	32
Net before taxes	736	1,218
Income taxes	(2,856)	306
Net income	3,592	912

Earnings common share

Primary	\$1.09	\$0.28
Fully Diluted	\$1.09	\$0.28

Common Shares:

Full Diluted	3,304	3,294
Year-end	3,304	3,289
Consolidated Balance Sheet Items, as of (\$000):		
Assets:		
Cash & equivalents	12,000	2017
Inventories	909	2016
Current assets	23,791	(revised)
Net property & equip.	38,105	(revised)
Total assets	66,492	2015
Liabilities:		
Current liabilities	7,905	9,248
Stockholders' equity	50,262	2,610
Net current assets	15,886	

- diluted	1,221	1,218	1,229
Year end shares outstanding	1,200	1,207	1,224
Net income per share - basic	\$1.49	\$1.16	\$1.00
Net income per share - diluted	\$1.47	\$1.15	\$1.00
Total number of employees	18,700	18,100	16,800
Number of common stockholders	3,905	3,932	3,972
Foreign currency translation adjustments		(15)	(37)

□ Allowances - loans and interest receivable, net: \$129,00,000;
 □ Allowances - loans and interest receivable, net: \$339,000,000

Recent Dividends:
1. PayPal Holdings Inc common.
 No dividends paid.
Annual Dividends:
1. PayPal Holdings Inc common.
 No dividends paid.

PCM, INC

Acquisition Completed On Jan. 24, 2018, Co. acquired certain assets of Epoch Universal, Inc. Terms of the transaction were not disclosed.

PENN NATIONAL GAMING, INC.

Offering On Feb. 8, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 31,337,602 shares, which amounted to a proposed maximum aggregate offering price of \$699,529,259.05. The amount of registration fee is \$87,091.39.

PENNANTPARK INVESTMENT CORPORATION

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

	2017	2016
Cost & expenses	14,500,381	16,828,234
Net income	14,168,044	15,040,677
Earnings common share		
Primary	\$0.20	\$0.21
Fully Diluted	\$0.20	\$0.21
Common Shares:		
Full Diluted	71,060,836	71,060,836
Year-end	71,060,836	71,060,836

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

Assets:		
Cash & equivalents	72,832,675	2017
Current assets	80,592,485	(revised)
Total assets	1,184,193,090	2016
Liabilities:		
Current liabilities	27,564,879	
Long-term debt	510,315,293	
Stockholders' equity	646,312,918	
Net current assets	53,027,606	

PEPSICO INC

Annual Report

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

	12/30/17	□12/31/16	□12/26/15
		(revised)	(revised)
Net revenue	63,525,000	62,799,000	63,056,000
Cost of sales	28,785,000	28,209,000	28,731,000
Gross profit	34,740,000	34,590,000	34,325,000
Selling, general & administrative expenses	24,231,000	24,805,000	24,613,000
Venezuela impairment charges			1,359,000
Operating profit	10,509,000	9,785,000	8,353,000
Interest expense	1,151,000	1,342,000	970,000
Interest income & other income	244,000	110,000	59,000
Income before income taxes - United States (U.S.)	3,452,000	2,630,000	2,879,000
Income before income taxes - foreign	6,150,000	5,923,000	4,563,000
Income before income taxes	9,602,000	8,553,000	7,442,000
Current provision (benefit) for income taxes - U.S. federal	4,925,000	1,219,000	1,143,000
Current provision (benefit) for income taxes - foreign	724,000	824,000	773,000
Current provision (benefit) for income taxes - state	136,000	77,000	65,000
Total current provision (benefit) for income taxes	5,785,000	2,120,000	1,981,000
Deferred provision (benefit) for			

PAYPAL HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2017	2016	□2015
		(revised)	(revised)
Net revenues	13,094	10,842	9,248
Transaction expense	4,419	3,346	2,610
Transaction & loan losses	1,011	1,088	809
Customer support & operations	1,364	1,267	1,110
Sales & marketing	1,128	969	937
Product development	953	834	792
General & administrative	1,155	1,028	873
Depreciation & amortization	805	724	608
Restructuring & other charges	132		48
Total operating expenses	10,967	9,256	7,787
Operating income	2,127	1,586	1,461
Other income (expense), net	73	45	27
Income (loss) before income tax - United States	(593)	(342)	(253)
Income (loss) before income tax - international	2,793	1,973	1,741
Income (loss) before income taxes	2,200	1,631	1,488
Current provision (benefit) for income taxes - federal	1,522	44	34
Current provision (benefit) for income taxes - state & local	36	19	(5)
Current provision (benefit) for income taxes - foreign	146	115	104
Total current provision (benefit) for income taxes	1,704	178	133
Deferred provision (benefit) for income tax - federal	(1,304)	90	126
Deferred provision (benefit) for income tax - state & local	(3)	(35)	1
Deferred provision (benefit) for income tax - foreign	8	(3)	
Total deferred provision (benefit) for income taxes	(1,299)	52	127
Income tax expense	405	230	260
Net income	1,795	1,401	1,228
Weighted average shares outstanding - basic	1,203	1,210	1,222
Weighted average shares outstanding			

□ Reclassified to conform with 2017 presentation; □ As is; □ As approximately; □ As of February 2, 2018; □ As of February 2, 2017; □ As of February 5, 2016

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

	2017	2016
		(revised)
Cash & cash equivalents	2,883	1,590
Short-term investments	2,812	3,385
Accounts receivable, net	283	214
Loans & interest receivable, net	1,314	5,348
Loans & interest receivable, held for sale	6,398	
Funds receivable & customer accounts	18,242	14,363
Prepaid expenses & other current assets	713	833
Total current assets	32,645	25,733
Long-term investments	1,961	1,539
Computer equipment & software	2,301	2,049
Internal use software & website development costs	1,828	1,372
Land & buildings	364	357
Leasehold improvements	388	335
Furniture & fixtures	129	119
Development in progress & other property & equipment	148	268
Total property & equipment, gross	5,158	4,500
Accumulated depreciation	3,630	3,018
Property & equipment, net	1,528	1,482
Goodwill	4,339	4,059
Intangible assets, net	168	211
Other assets	133	79
Total assets	40,774	33,103
Accounts payable	257	192
Notes payable	1,000	
Funds payable & amounts due to customers	19,742	15,163
Accrued expenses & other current liabilities	1,781	1,459
Income taxes payable	83	64
Total current liabilities	22,863	16,878
Deferred tax liability & other long-term liabilities	1,917	1,513
Total liabilities	24,780	18,391
Treasury stock at cost	2,001	995
Additional paid-in-capital	14,314	13,579
Retained earnings	3,823	2,069
Unrealized gains (losses) on cash flow hedges	(111)	131
Unrealized gains (losses) on investments	(12)	(5)
Foreign currency translation	(25)	(68)
Estimated tax expense (benefit)	6	1
Accumulated other comprehensive income (loss)	(142)	59
Total equity	15,994	14,712

income taxes - U.S. federal	(1,159,000)	109,000	(14,000)
Deferred provision (benefit) for income taxes - foreign	(9,000)	(33,000)	(32,000)
Deferred provision (benefit) for income taxes - state	77,000	(22,000)	6,000
Total deferred provision (benefit) for income taxes	(1,091,000)	54,000	(40,000)
Provision (benefit) for income taxes	4,694,000	2,174,000	1,941,000
Net income	4,908,000	6,379,000	5,501,000
Less: net income attributable to noncontrolling interests	(51,000)	(50,000)	(49,000)
Net income attributable to PepsiCo, Inc.	4,857,000	6,329,000	5,452,000
Preferred shares - dividends	...	1,000	1,000
Preferred shares - redemption premium	4,000	5,000	5,000
Net income available for PepsiCo, Inc. common shareholders	4,853,000	6,323,000	5,446,000
Weighted average shares outstanding - basic	1,425,000	1,439,000	1,469,000
Weighted average shares outstanding - diluted	1,438,000	1,452,000	1,485,000
Year end shares outstanding	1,420,000	1,428,000	1,448,000
Net income (loss) per share - basic	\$3.40	\$4.39	\$3.71
Net income (loss) per share - diluted	\$3.38	\$4.36	\$3.67
Cash dividends declared per common share	\$3.17	\$2.96	\$2.76
Total number of employees	263,000	264,000	263,000
Number of common stockholders	120,156	125,692	131,285
Foreign currency translation adjustments	...	(302,000)	(2,938,000)

□ Reclassified to conform with 2017 presentation; □ As is; □ Ap proximately; □ As of February 6, 2018; □ As of February 7, 2017; □ As of February 4, 2016

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

	12/30/17	12/31/16 (revised)
Cash & cash equivalents	10,610,000	9,158,000
Short-term investments	8,900,000	6,967,000
Trade receivables	5,956,000	5,709,000
Other receivables	1,197,000	1,119,000
Less allowance - accounts receivable	129,000	134,000
Raw materials & packaging	1,344,000	1,315,000
Work-in-process	167,000	150,000
Finished goods	1,436,000	1,258,000
Inventories	2,947,000	2,723,000
Prepaid expenses & other current assets	1,546,000	908,000
Total current assets	31,027,000	26,450,000
Land	1,148,000	1,153,000
Buildings & improvements	8,796,000	8,306,000
Machinery & equipment, including fleet & software	27,018,000	25,277,000
Construction in progress	2,144,000	2,082,000
Property, plant & equipment, gross	39,106,000	36,818,000
Less: accumulated		

depreciation	21,866,000	20,227,000
Property, plant & equipment, net	17,240,000	16,591,000
Amortizable intangible assets, net	1,268,000	1,237,000
Goodwill	14,744,000	14,430,000
Other nonamortizable intangible assets	12,570,000	12,196,000
Investments in noncontrolled affiliates	2,042,000	1,950,000
Non-current notes & accounts receivable	59,000	105,000
Deferred marketplace spending	134,000	140,000
Pension plans	374,000	53,000
Other assets	346,000	338,000
Total assets	79,804,000	73,490,000
Current maturities of long-term debt	4,020,000	4,401,000
Commercial paper	1,385,000	2,257,000
Other borrowings	80,000	234,000
Short-term debt obligations	5,485,000	6,892,000
Accounts payable	6,727,000	6,158,000
Accrued marketplace spending	2,390,000	2,444,000
Accrued compensation & benefits	1,785,000	1,770,000
Dividends payable	1,161,000	1,097,000
Other current liabilities	2,954,000	2,774,000
Total current liabilities	20,502,000	21,135,000
Notes	37,785,000	34,419,000
Other long-term debt obligations	31,000	35,000
Less: current maturities of long-term debt obligations	4,020,000	4,401,000
Other liabilities	11,283,000	6,669,000
Deferred income taxes	3,242,000	4,434,000
Total liabilities	68,823,000	62,291,000
Preferred stock	41,000	41,000
Repurchased preferred stock	197,000	192,000
Common stock	24,000	24,000
Capital in excess of par value	3,996,000	4,091,000
Retained earnings	52,839,000	52,518,000
Currency translation adjustment	(10,277,000)	(11,386,000)
Cash flow hedges, net of tax	47,000	83,000
Pension & retiree medical, net of tax	(2,804,000)	(2,645,000)
Available-for-sale securities	(4,000)	64,000
Other accumulated other comprehensive income (loss)	(19,000)	(35,000)
Accumulated other comprehensive income (loss)	(13,057,000)	(13,919,000)
Repurchased common stock, in excess of par value	32,757,000	31,468,000
Total PepsiCo, Inc. common shareholders' equity	11,045,000	11,246,000
Noncontrolling interests	92,000	104,000
Total equity	10,981,000	11,199,000

□ Reclassified to conform with 2017 presentation; □ Net of tax - pension and retiree medical: \$1,338,000,000; □ Net of tax - pension and retiree medical: \$1,280,000,000

Recent Dividends:

1. PepsiCo Inc common.

ExDate	Amt	Declared	Record	Payable
12/03/2014	0.66	11/20/2014	12/05/2014	01/07/2015
03/04/2015	0.66	02/05/2015	03/06/2015	03/31/2015
06/03/2015	0.70	05/05/2015	06/05/2015	06/30/2015
09/02/2015	0.70	07/16/2015	09/04/2015	09/30/2015
12/02/2015	0.70	11/19/2015	12/04/2015	01/07/2016
03/02/2016	0.70	02/04/2016	03/04/2016	03/31/2016
06/01/2016	0.75	05/03/2016	06/03/2016	06/30/2016

08/31/2016	0.75	07/14/2016	09/02/2016	09/30/2016
11/30/2016	0.75	11/17/2016	12/02/2016	01/06/2017
03/01/2017	0.75	02/02/2017	03/03/2017	03/31/2017
05/31/2017	0.81	05/02/2017	06/02/2017	06/30/2017
08/30/2017	0.81	07/14/2017	09/01/2017	09/29/2017
11/30/2017	0.81	11/17/2017	12/01/2017	01/08/2018

2. PepsiCo Inc convertible preferred.

No dividends paid.

Annual Dividends:

1. PepsiCo Inc common.

2015	2.72	2016	2.91	2017	3.12
2018	0.81				

2. PepsiCo Inc convertible preferred.

No dividends paid.

PERCEPTRON, INC.

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

	2017	2016
Net Sales	39,702	39,271
Cost & expenses	37,702	37,993
Operating income	2,000	1,278
Other income (expense), net	25	24
Foreign currency	(79)	(344)
Net before taxes	1,862	840
Income taxes	(62)	671
Net income	1,924	169
Earnings common share		
Primary	\$0.20	\$0.02
Fully Diluted	\$0.20	\$0.02
Common Shares:		
Full Diluted	9,527	9,409
Year-end	9,500	9,387

PETIQ INC

Acquisition Completed On Jan. 17, 2018, Co.'s wholly-owned subsidiary, PetIQ Holdings, LLC ("Holdings"), through its wholly-owned subsidiary, PetIQ, LLC ("Buyer"), acquired all the outstanding membership units of Community Veterinary Clinics, LLC ("VIP"), an operator and provider of nationwide veterinary clinics and veterinarian services within major U.S. retailers, from VIP Petcare Holdings, Inc. ("VIP Holdings") for (i) \$100,000,000 in cash, subject to adjustment for net working capital, (ii) 4,200,000 membership units of Holdings (the "LLC Units") and 4,200,000 shares of Class B common stock, \$0.001 par value per share, of Co. (the "Class B Issuance" and together with the LLC Units, the "Equity Consideration") and (iii) promissory notes consisting of (A) a \$10,000,000 note payable 5 years and 6 months after the closing, which shall accrue interest quarterly in arrears at a rate of 6.75% per annum, (B) a \$10,000,000 note payable 5 years and 6 months after the closing if Co. and its consolidated subsidiaries have EBITDA of \$40,000,000 for the year ending Dec. 31, 2018, which, if payable, shall accrue interest quarterly in arrears at a rate of 6.75% per annum beginning on the first anniversary of the closing, and (C) a \$10,000,000 note payable 5 years and 6 months after the closing if Co. and its consolidated subsidiaries have EBITDA of \$50,000,000 for the year ending Dec. 31, 2019, which, if payable, shall accrue interest quarterly in arrears at a rate of 6.75% per annum beginning on the second anniversary of the closing; provided that such note shall also become payable if Co. and its consolidated subsidiaries have EBITDA of \$50,000,000 for the year ending Dec. 31, 2018. As the result, VIP became an indirect wholly-owned subsidiary of Co.

PETMED EXPRESS INC

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

	2017	2016
Net Sales	206,478,000	186,144,000
Cost & expenses	166,756,000	159,503,000
Operating income	38,132,000	25,786,000
Interest income	417,000	96,000
Other income (expense), net	755,000	206,000
Net before taxes	39,304,000	26,088,000
Income taxes	12,204,000	9,772,000
Net income	27,100,000	16,316,000
Earnings common share		
Primary	\$1.33	\$0.81
Fully Diluted	\$1.33	\$0.80
Common Shares:		
Full Diluted	20,437,000	20,373,000
Year-end	20,601,000	20,527,000

PHARMA-BIO SERV INC

Annual Report

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

	2017	2016	2015 (revised)
Revenues	15,579,275	19,536,715	23,384,861
Cost of services	11,968,145	13,753,483	15,900,406
Gross profit	3,611,130	5,783,232	7,484,455
Selling, general & administrative expenses	5,036,272	5,874,991	5,703,111
Income (loss) from operations	(1,425,142)	(91,759)	1,781,344
Other-than-temporary impairment on marketable securities	...	55,000	...
Other income (expense), net of foreign exchange settlement	14,099	(56,982)	11,464
Income (loss) before income taxes	(1,411,043)	(203,741)	1,792,808
Income taxes	3,866	52,834	167,982
Net income	(1,414,909)	(256,575)	1,624,826
Weighted average shares outstanding - basic	23,096,547	23,015,522	23,069,817
Weighted average shares outstanding - diluted	23,099,376	23,185,951	23,400,086
Year end shares outstanding	23,089,631	23,009,316	23,020,451
Net earnings (loss) per common share - basic	\$(0.06)	\$(0.01)	\$0.07
Net earnings (loss) per common share - diluted	\$(0.06)	\$(0.01)	\$0.07
Number of full time employees	155	185	185
Number of common stockholders	68	69	68
Foreign currency translation adjustments	...	18,811	(56,424)

[¶] Reclassified to conform with 2016 presentation; ^{¶¶} Approximately; ^{¶¶¶} As of January 25, 2018; ^{¶¶¶¶} As of January 26, 2017; ^{¶¶¶¶¶} As of January 28, 2015

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

	2017	2016
Cash & cash equivalents	11,751,714	13,773,582
Marketable securities	26,600	20,283
Accounts receivable	7,208,054	6,853,123
Other current assets	550,163	981,105
Total current assets	19,536,531	21,628,093
Vehicles	248,152	256,677
Leasehold improvements	1,425,474	674,625
Computers	422,050	314,380
Equipment	2,099,361	1,858,295
Furniture & fixtures	84,820	82,240
Projects in process	404,017	1,084,511
Property & equipment, gross	4,683,874	4,270,728
Less: accumulated depreciation & amortization	2,293,329	1,936,699
Property & equipment	2,390,545	2,334,029
Other assets	422,925	35,579
Total assets	22,350,001	23,997,701
Current portion - obligations under capital leases	13,949	22,950
Accounts payable & accrued expenses	1,526,904	2,090,818
Income taxes payable	2,067	44,770
Total current liabilities	1,542,920	2,158,538
Obligations under capital leases	59,795	29,002
Total liabilities	1,602,715	2,187,540
Common stock	2,333	2,323
Additional paid-in capital	1,295,314	1,231,439
Retained earnings		

(accumulated deficit)	19,560,131	20,975,050
Accumulated other comprehensive income (loss)	137,671	(165,915)
Treasury stock	248,163	232,736
Total stockholders' equity	20,747,286	21,810,161

Recent Dividends:

1. Pharma-Bio Serv Inc common.
No dividends paid.

Annual Dividends:

1. Pharma-Bio Serv Inc common.
No dividends paid.

PHIBRO ANIMAL HEALTH CORP.

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

	2017	2016
Net Sales	399,288	379,585
Cost & expenses	352,963	335,144
Operating income	46,325	44,441
Interest expense	6,750	8,948
Foreign currency	(2)	214
Net before taxes	40,155	36,876
Income taxes	17,231	11,282
Net income	22,924	25,594
Earnings common share		
Primary	\$0.57	\$0.65
Fully Diluted	\$0.57	\$0.64
Common Shares:		
Full Diluted	40,329	39,954
Year-end	40,189	39,417

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

POWELL INDUSTRIES, INC.

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

	2017	2016
Total Revenues	90,184	110,341
Cost & expenses	97,503	112,509
Operating income	(7,392)	(2,256)
Interest income	203	42
Interest expense	51	34
Other income (expense), net	507	507
Net before taxes	(6,733)	(1,741)
Income taxes	(1,071)	(1,441)
Net income	(5,662)	(300)
Earnings common share		
Primary	\$(0.49)	\$(0.03)
Fully Diluted	\$(0.49)	\$(0.03)
Common Shares:		
Full Diluted	11,497	11,438
Year-end	12,257	11,412

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

	2017
Assets:	
Cash & equivalents	49,587
Inventories	18,535
Current assets	239,247
Net property & equip.	137,269
Total assets	405,653
Liabilities:	
Current liabilities	84,651
Long-term debt	1,200
Stockholders' equity	312,974
Net current assets	154,596

PREMIER INC

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

	2017	2016
Total Revenues	801,962	671,772
Cost & expenses	438,483	504,255
Operating income	335,764	161,729
Other income (expense), net	(6,384)	220,414
Gains or losses	(1,720)	(1,518)
Net before taxes	324,657	365,044
Income taxes	244,272	60,765
Net income	80,385	304,279
Balance for common	617,630	470,577
Earnings common share		
Primary	\$11.43	\$8.34
Fully Diluted	\$(1.30)	\$1.35
Common Shares:		
Full Diluted	139,641	142,133
Year-end	136,968	139,917

PROGRESS SOFTWARE CORP.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Software licenses revenue	124,406	134,863	130,250
Maintenance & services revenue	273,166	270,478	247,304
Total revenue	397,572	405,341	377,554
Cost of software licenses	5,752	5,456	5,979
Cost of maintenance & services	43,299	44,760	40,933
Amortization of acquired intangibles	20,108	15,496	16,830
Total costs of revenue	69,159	65,712	63,742
Gross profit (loss)	328,413	339,629	313,812
Sales & marketing expenses	96,345	121,501	124,867
Product development	76,988	88,587	86,924
General & administrative expenses	45,739	46,532	57,294
Impairment of goodwill & intangible assets	...	97,051	...
Amortization of acquired intangibles	13,039	12,735	12,745
Fees related to shareholder activist	2,020	...	...
Restructuring expenses	22,210	1,692	12,989
Acquisition-related expenses	1,458	1,240	4,239
Total operating expenses	257,799	369,338	299,058
Income (loss) from operations	70,614	(29,709)	14,754
Interest expense	4,631	4,178	3,788
Interest income & other income (expense)	921	839	1,446
Foreign currency gain (loss)	(1,317)	(2,232)	(58)
Total other income (expense), net	(5,027)	(5,571)	(2,400)
Income (loss)			

before income taxes			
- U.S.	77,442	78,477	62,813
Income (loss)			
before income taxes			
- Foreign	(11,855)	(113,757)	(50,459)
Income (loss)			
before income tax			
provision	65,587	(35,280)	12,354
Current income			
taxes - federal	23,739	12,934	18,418
Current income			
taxes - state	2,461	3,178	1,526
Current income			
taxes - foreign	1,496	3,027	3,056
Total current			
income taxes	27,696	19,139	23,000
Deferred income			
taxes - federal	1,548	6,203	2,199
Deferred income			
taxes - state	61	(1,963)	60
Deferred income			
taxes - foreign	(1,135)	(2,933)	(4,104)
Total deferred			
income taxes	474	1,307	(1,845)
Income tax			
provision (benefit) ...	28,170	20,446	21,155
Net income (loss)	37,417	(55,726)	(8,801)
Weighted average			
shares outstanding			
- basic	48,129	49,481	50,391
Weighted average			
shares outstanding			
- diluted	48,516	49,481	50,391
Year end shares			
outstanding	47,281	48,537	50,580
Net income (loss)			
per share - basic	\$0.78	\$(1.13)	\$(0.17)
Net income (loss)			
per share - diluted	\$0.77	\$(1.13)	\$(0.17)
Cash dividends			
declared per common			
share	\$0.52	\$0.13	...
Total number of			
employees	1,470	1,912	1,766
Number of common			
stockholders	164	182	181
Foreign currency			
translation			
adjustments	9,655	(3,843)	(10,849)

⊠ Reclassified to conform with 2017 presentation; ⊡ Reclassified to conform with 2016 presentation; ⊢ As is; ⊣ Approximately; ⊤ As of December 31, 2017; ⊥ As of December 31, 2016; ⊦ As of December 31, 2015

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

	2017	2016
		(revised)
Cash & cash equivalents	133,464	207,036
Short-term investments	50,145	42,718
Accounts receivable,		
gross	61,886	66,821
Less: allowances	676	1,143
Accounts receivable, net	61,210	65,678
Other current assets	18,588	20,621
Total current assets	263,407	336,053
Computer equipment &		
software	50,588	47,978
Land, buildings &		
leasehold improvements	50,229	53,291
Furniture & fixtures	7,211	7,080
Capitalized software		
development costs	2,955	2,955
Property & equipment,		
gross	110,983	111,304
Less: accumulated		
depreciation &		
amortization	68,722	61,199
Property & equipment,		
net	42,261	50,105
Intangible assets, net	94,894	80,827
Goodwill	315,041	278,067
Deferred tax assets	1,123	6,601
Other assets	1,992	3,174

Total assets	718,718	754,827
Current portion of		
long-term debt	5,819	15,000
Accounts payable	9,000	12,991
Accrued compensation &		
related taxes	32,373	26,212
Dividends payable to		
shareholders	6,619	6,067
Income taxes payable	1,173	1,509
Other accrued liabilities	20,496	12,999
Short-term deferred		
revenue	132,538	128,960
Total current liabilities	208,018	203,738
Long-term debt	116,090	120,000
Long-term deferred		
revenue	9,750	8,801
Deferred tax liabilities	2,809	3,901
Other noncurrent		
liabilities	5,967	11,758
Common stock	473	485
Additional paid-in		
capital	249,363	239,011
Retained earnings		
(accumulated deficit)	145,247	195,694
Foreign currency		
translation adjustment	(18,770)	(28,425)
Unrealized gains (losses)		
on investments	(229)	(136)
Accumulated other		
comprehensive income		
(loss)	(18,999)	(28,561)
Total shareholders'		
equity (deficit)	376,084	406,629

Recent Dividends:

1. Progress Software Corp. common.

ExDate	Amt	Declared	Record	Payable
11/29/2016	0.13	09/28/2016	12/01/2016	12/15/2016
02/27/2017	0.13	01/11/2017	03/01/2017	03/15/2017
05/30/2017	0.13	03/24/2017	06/01/2017	06/15/2017
08/30/2017	0.13	06/21/2017	09/01/2017	09/15/2017
11/30/2017	0.14	09/12/2017	12/01/2017	12/15/2017

Annual Dividends:

1. Progress Software Corp. common.

2016	0.13	2017	0.52
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PROOFPOINT INC

Acquisition Development On Feb. 6, 2018, Co. entered into a definitive agreement to acquire Wombat Security Technologies, Inc. The agreement is subject to customary closing conditions and is expected to close in the first quarter of 2018. Terms of the transaction were not disclosed.

PSIVIDA CORP

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

	2017	2016
Total Revenues	1,318,000	6,248,000
Cost & expenses	13,132,000	13,528,000
Operating income	(11,814,000)	(7,280,000)
Net income	(11,765,000)	(7,229,000)
Earnings common share		
Primary	\$(0.28)	\$(0.21)
Fully Diluted	\$(0.28)	\$(0.21)
Common Shares:		
Full Diluted	41,980,000	34,176,000
Year-end	45,256,999	34,176,999

PTC INC

Annual Meeting Development On Jan. 24, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Mar. 8, 2018, at 8:00 a.m., local Time at Co.'s office located at 140 Kendrick Street, Needham, MA 02494.

PTC INC

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

	12/30/17	12/31/16
Total Revenues	306,644	286,327
Cost & expenses	281,351	273,699
Operating income	17,472	4,561
Interest expense	10,047	10,315
Net before taxes	6,471	(6,503)
Income taxes	(7,406)	2,638
Net income	13,877	(9,141)

Earnings common share		
Primary	\$0.12	\$(0.08)
Fully Diluted	\$0.12	\$(0.08)
Common Shares:		
Full Diluted	117,656	115,290
Year-end	116,126	115,606

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

Assets:		2017
Cash & equivalents		291,679
Current assets		619,459
Net property & equip.		61,219
Total assets		2,305,942
Liabilities:		
Current liabilities		604,336
Long-term debt		742,622
Stockholders' equity		889,099
Net current assets		15,123

GORVO 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

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Jan. 23, 2018, BIP Lender filed with the U.S. Bankruptcy Court an objection to Quadrant 4 Systems' motion for authority to enter into modification agreement with TriZetto Corporation. The objection asserts, "The motion seeks relief under 11 USC section 363, yet it provides no opportunities for counter offers or higher and better bids. The Debtor recites an effort to try and sell the TriZetto license rights in connection with the QHIX Healthcare Platform and avers that these efforts were unsuccessful, yet the Debtor does not suggest why it will not subject the TriZetto offer to purchase these rights to a bidding process in which others might be allowed to compete against TriZetto. This is essentially the crux of the Motion, the Debtor believes that the estate is better off with cash now, presumably yielding no return for unsecured creditors, versus retaining its rights to litigation claims and payment later. It is hard to understand why the latter option is not being considered." BIP Lender also filed a separate objection to the Debtor's motion to extend exclusivity period, arguing, "The Debtor has not articulated a good faith basis to further extend the period. The Debtor is engaged in an effort to sell its final asset in a manner that contravenes the best interests of BIP as a potentially unsecured creditor." Also on Jan. 23, 2018, the U.S. Bankruptcy Court scheduled a Jan. 23, 2018 hearing to consider Co.'s extension motion.

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Jan. 24, 2018, Co.'s official committee of unsecured creditors filed with the U.S. Bankruptcy Court an objection to the Debtors' motion to modify its agreement with TriZetto. The committee asserts, "Although it is paraded as a simple contract amendment, Debtors' Motion seeks to settle material claims between Debtors and TriZetto by allowing TriZetto to buy itself out of its obligations under its license agreement with Debtors and any claims Debtors may have against TriZetto. Looked at another way, this amounts to a sale of Debtors' most significant remaining assets to TriZetto. The relief requested effectively eliminates any hope unsecured creditors have of a meaningful recovery while simultaneously trampling on Committee's statutory right to examine TriZetto under its pending Bankruptcy Rule 2004 Motion. Although the Motion purports to settle all issues between the parties, it completely glosses over these disputes, and instead seem to assert that it is within Debtors' business judgment to settle all issues with TriZetto for anything above \$0. As for the significant issues raised in the Debtors' unpursued 2004 examination, Debtors' apparently don't know and aren't going to investigate further. Debtors have to do more to justify the settlement proposed in the Motion, including in particular the full release given to TriZetto, given the claims they raised in their 2004

examination. As it stands, the Motion should be denied without prejudice, and the Committee should be afforded the opportunity to undertake a comprehensive examination of TriZetto, as further detailed in the Committee 2004 Motion."

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Jan. 25, 2018, the U.S. Bankruptcy Court approved Co.'s motion to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Feb. 6, 2018. As previously reported, "This is Q4's second request and Stratitudes's first request for extension of the Exclusivity Periods. Notwithstanding the requested maintenance of exclusivity, the Debtors anticipate that any plan or plans it will file in the Chapter 11 Cases will be proposed jointly with the Committee. Since their respective Petition Dates, the Debtors' attention has been singularly focused on selling substantially all their assets efforts that have paid off for their creditors by generating a large pool of money for their estates and for the benefit of both secured (e.g., paying down a large portion of the secured debt) and unsecured creditors (e.g., assumption and assignment of leases and executory contracts, and assumption of certain employee claims). The respective directors, officers and management of the Debtors overlap significantly. Stratitudes's assets served as collateral for Q4's secured lenders. The Chapter 11 Cases were filed in less than ideal circumstances as a result of the Criminal Action, the SEC Action, and the action of the Criminal Defendants. These actions have required additional time and effort on the Debtors' part to complete their Schedules and Statement of Financial Affairs, and have generally complicated the fact-gathering process for many of the motions filed and presented as of Jan. 25, 2018."

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Feb. 8, 2018, the U.S. Bankruptcy Court approved Co.'s motion for authority to enter into a modification agreement with TriZetto Corporation. As previously reported, "Since the Debtor entered into the License Agreement it has lost key employees that helped develop the Source Code and the QHIX Healthcare Platform. The Debtor has no guarantee that TriZetto will use the Licenses for any period of time, which use is a condition precedent for TriZetto's obligation to remit the Royalty. There is no minimal use required under the License Agreement that would trigger an absolute right to the Royalty. Because (a) the Debtor's ability to service the License Agreement became compromised, and (b) the Debtor had no viable offers for the QHIX Healthcare Platform or the Target Assets, the Debtor and its professionals began exploring a settlement and buy-down with TriZetto in Sept., 2017. Such discussions ultimately led to the parties agreeing to the Modification Agreement submitted to this Court for approval. The Debtor further requests the authority to pay \$100,000 to Livingstone as an Accomplishment Fee pursuant to the terms of its Engagement Agreement and consistent with the Livingstone Retention Order. The Debtor finally requests the authority to pay \$150,000 to Steele consistent with the KEIP Order and the KEIP, which represents 1.5% of the Accelerated Royalty." Also on Feb. 8, 2018, the U.S. Bankruptcy Court approved the motion of Co. and Stratitudes to extend the exclusive period during which Co. can file a Chapter 11 plan and solicit acceptances thereof through and including Mar. 8, 2018 and May 7, 2018, respectively. As previously reported, "This is Co.'s second request and Stratitudes's first request for extension of the Exclusivity Periods. Notwithstanding the requested maintenance of exclusivity, the Debtors anticipate that any plan or plans it will file in the Chapter 11 Cases will be proposed jointly with the Committee. Since their respective Petition Dates, the Debtors' attention has been singularly focused on selling substantially all their assets - efforts that have paid off for their creditors by generating a large pool of money for their estates and for the benefit of both secured (e.g., paying down a large portion of the secured debt) and unsecured creditors (e.g., assumption and assignment of leases and executory contracts, and assumption of certain employee claims). The respective directors, officers and management of the Debtors overlap significantly. Stratitudes's assets served as collateral for Co.'s secured lenders. The Chapter 11 Cases were filed in less than ideal circumstances as a result of the Criminal Action, the SEC Action, and the action of the Criminal Defendants. These actions have required additional time and effort on the Debtors' part to complete their Schedules and Statement of Financial Affairs, and have generally complicated the fact-gathering process for many of the motions filed and presented as of Feb. 8, 2018."

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Feb. 14, 2018, Co. filed with the U.S. Bankruptcy Court a motion for the entry of an order approving a settlement and authorizing a private sale of the Debtor's residual assets free and clear of certain liens, claims, en-

cumbrances and interests and scheduling a sale hearing on notice to all creditors. The motion explains, "As this stage of the Chapter 11 Case, the Residual Software Platforms comprise substantially all of the Debtor's remaining assets together with the Debtor's right, title and interest into possible causes of action in favor of the estate. The Debtor, after consultation with Silverman Consulting, Livingstone, BMO, BIP and the Committee, has determined that in order to maximize value for the benefit of its creditors, shareholders and other interested parties, a sale of the Residual Software Platforms to BIP needs to occur as expeditiously as possible. First, the Debtor submits that BIP's credit offer of \$1,000,000 (the 'Credit Bid') represents fair market value of the Residual Software Platforms. The Credit Bid, then, represents the best and highest offer received to date by the Debtor for the assets. Second, the value of the Residual Software Platforms is at risk of imminent decline. The value of these assets are largely based on maintaining the Debtor's highly skilled third-party subcontractor workforce (collectively, the 'Workforce') charged with servicing the Residual Software Platforms and maintaining relationships with customers using the Residual Software Platforms. As such, absent a quick and seamless transition of the Residual Software Platforms to BIP - an entity with the financial wherewithal to invest the necessary capital to maintain the Workforce - many in the Workforce will seek, and likely obtain, other jobs, leaving the Debtor with insufficient human resources to service customers using the Residual Software Platforms, thereby depressing the value of such asset." The Court scheduled a Feb. 16, 2018 hearing on the motion.

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):

	2017
Assets:	
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

QUANTERIX CORP

Annual Report

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

	2016	2015
Product revenue	10,601	9,477
Service & other revenue	5,012	2,515
Collaboration & license revenue	1,972	188
Total revenues	17,585	12,180
Cost of product revenue	6,299	5,661
Cost of services & other revenue	3,163	804
Cost of license revenue, related party	375	...
Research & development	16,993	10,083
Selling, general & administrative expense	12,466	10,155
Total operating expenses	39,296	26,703
Income (loss) from operations	(21,711)	(14,523)
Interest expense, net	1,298	1,040
Other (expense) income, net	(164)	(380)
Net income (loss)	(23,173)	(15,943)
Accretion of preferred stock to redemption value	4,437	4,355
Accrued dividends on preferred stock	8	...
Net income (loss) attributable to common stockholders	(27,618)	(20,298)
Weighted average shares outstanding - basic	2,143	1,813
Weighted average shares outstanding - diluted	2,143	1,813
Year end shares outstanding	2,315	1,977
Net income (loss) per share - basic	\$(12.89)	\$(11.19)
Net income (loss) per share - diluted	\$(12.89)	\$(11.19)
Total number of employees	122	...
Number of stockholders	75	...

⁽¹⁾ Including related party activity - Product revenue: \$509,000;

⁽²⁾ Including related party activity - Product revenue: \$527,000;

⁽³⁾ Including related party activity - Service and other revenue:

\$107,000; ⁽⁴⁾ Including related party activity - Service and other revenue: \$93,000; ⁽⁵⁾ Including related party activity - Collabo-

ration and license revenue: \$172,000; ⁽⁶⁾ Including related party activity - Collaboration and license revenue: \$188,000; ⁽⁷⁾ Including

related party activity - Cost of product revenue: \$322,000; ⁽⁸⁾ In-

cluding related party activity - Cost of product revenue: \$415,000;

⁽⁹⁾ As of September 30, 2017; ⁽¹⁰⁾ As is; ⁽¹¹⁾ As of October 31, 2017;

⁽¹²⁾ Approximately

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

	2016	2015
Cash & cash equivalents	29,671	2,323
Accounts receivable	3,917	2,262
Raw materials	563	330
Work-in-process	304	198
Finished goods	661	474
Inventory	1,528	1,002
Prepaid expenses & other current assets	127	133
Total current assets	35,243	5,720
Laboratory & manufacturing equipment	1,937	1,680
Office furniture & equipment	657	563
Computers & software	451	283

Leasehold improvements	133	133
Property & equipment, gross	3,178	2,659
Less: Accumulated depreciation	1,955	1,579
Property & equipment, net	1,223	1,080
Other non-current assets	651	551
Total assets	37,117	7,351
Accounts payable	2,549	1,346
Accrued compensation & benefits	1,693	1,546
Accrued inventory	70	184
Accrued royalties	544	154
Accrued professional services	396	372
Accrued development costs	843	218
Accrued other	533	416
Other accrued expenses	2,386	1,344
Deferred revenue	3,428	1,474
Current portion of long term debt	899	2,078
Total current liabilities	10,955	7,788
Preferred stock warrant liability	2,802	5,547
Deferred revenue, net of current portion	328	1,363
Long-term debt, net of current portion	212	200
Other long-term liabilities	9,344	7,648
Total liabilities	23,641	22,546
Series A redeemable convertible preferred stock	28,979	23,898
Series B redeemable convertible preferred stock	17,459	15,178
Series C redeemable convertible preferred stock	36,678	34,369
Series D redeemable convertible preferred stock	45,469	2
Common stock	2	2
Retained earnings (accumulated deficit)	(115,111)	(88,642)
Total stockholders' equity	(115,109)	(88,640)

¹ Including from related parties - Accounts receivable: \$124,000; ² Including from related parties - Accounts receivable: \$63,000; ³ Including to related parties - Accounts payable: \$8,000; ⁴ Including to related parties - Accounts payable: \$13,000; ⁵ Including to related parties - Other accrued expenses: \$516,000; ⁶ Including to related parties - Other accrued expenses: \$94,000; ⁷ Including to related parties - Deferred revenue: \$1,204,000; ⁸ Including to related parties - Deferred revenue: \$394,000; ⁹ Including to related parties - Deferred revenue (long-term): \$149,000; ¹⁰ Including to related parties - Deferred revenue (long-term): \$1,226,000

Recent Dividends:

1. Quanterix Corp common.

No dividends paid.

Annual Dividends:

1. Quanterix Corp common.

No dividends paid.

QUINNSTREET, INC.

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

	2017	2016
Total Revenues	174,912	139,048
Cost & expenses	171,883	151,719
Operating income	3,029	(12,671)
Interest income	73	57
Interest expense	291	291
Other income (expense), net	286	110
Net before taxes	3,388	(12,795)
Income taxes	(4)	(1,376)
Net income	3,392	(11,419)
Earnings common share		
Primary	\$0.07	\$(0.25)

Fully Diluted	\$0.07	\$(0.25)
Common Shares:		
Full Diluted	48,172	45,700
Year-end	46,221	45,606

RA PHARMACEUTICALS INC

Secondary Offering On Feb. 13, 2018, Co. announced the pricing of an underwritten public offering of 8,400,000 shares of its common stock at a public offering price of \$6.00 per share, before underwriting discounts. Co. also granted the underwriters a 30-day option to purchase up to an additional 1,260,000 shares of common stock. The gross proceeds from the offering, before deducting underwriting discounts and estimated offering expenses, are expected to be \$50,400,000, excluding any exercise of the underwriters' option to purchase additional shares. All of the shares in the offering are to be sold by Co.

RAPID7 INC

Offering On Jan. 23, 2018, Co. announced the pricing of an underwritten public offering of 5,180,000 shares of its common stock at a price to the public of \$22.00 per share. Of the shares being offered, 1,500,000 are being offered by Co. and the remaining 3,680,000 shares are being offered by existing stockholders. Certain of such existing stockholders have granted the underwriters a 30-day option to purchase up to an additional 770,000 shares of common stock in the offering at the public offering price. The gross proceeds to Co. from the offering, before underwriting discounts and commissions and offering costs, are expected to be \$33,000,000. Co. intends to use the net proceeds from the proposed offering for working capital and general corporate purposes. The offering is expected to close on or about Jan. 30, 2018, subject to satisfaction of customary closing conditions.

RBC BEARINGS INC

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

	12/30/17	12/31/16
Net Sales	495,072	455,178
Cost & expenses	404,871	375,874
Operating income	90,201	79,304
Interest expense	5,704	6,659
Other income (expense), net	(462)	(51)
Net before taxes	84,035	72,594
Income taxes	23,571	23,556
Net income	60,464	49,038
Earnings common share		
Primary	\$2.53	\$2.09
Fully Diluted	\$2.49	\$2.07
Common Shares:		
Full Diluted	24,322	23,719
Year-end	24,287	24,653

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 23, 2018, Co.'s ad hoc equity security holders' committee filed with the U.S. Bankruptcy Court an objection to Co.'s post-petition financing motion. The committee asserts, "This Objection relates to the revised DIP Order approving the increased obligations and the failure to provide for appropriate oversight by and for the parties in interest in the Real Industry case in the revised DIP order. This was a concern raised at the hearing. The Debtor has given notice and ceded certain oversight of the transactions in the DIP Order solely to the Real Alloy creditors and Creditors' Committee, none of which have an interest in the Real Industry assets, financing or restructuring. The petitions for Co.'s parent company and the Real Alloy operating entities were each filed with the same consolidated list of creditors none of which are creditors of Real Industry. Moreover, the revised DIP Order treats the Creditors' Committee as the only legitimate representative of Co.'s estate interests. The Ad Hoc Committee requests that the Debtor makes the following changes to the DIP Order: (a) the reference to the appointment of the Creditors' Committee formation and retention of professional in the Recitals should be deleted; (b) the carve out should apply only to committee appointed in Co.'s cases or acting solely for the constituents of Co.; (c) all notices required to be given to the Borrower should be given to a committee appointed in Co.'s cases; (d) future notice should be given to Real Industry equity holders as the Court directs pursuant to Federal Rule of Bankruptcy Procedure 2002(d); (e) no funds from Co.'s DIP can be used to pay restructuring costs of the Real Alloy debtors." Also on Jan. 23, 2018, the U.S. Bankruptcy Court issued an order approving Co.'s new proposed D.I.P. lenders and a new commitment letter. As previously reported, "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 Real Industry 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 post-petition 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 up-front 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. 25, 2018, Co. filed with the U.S. Bankruptcy Court a notice of filing of exhibits to the Final DIP Credit Agreement. The notice states, "Exhibit 1 is the execution version of the DIP Credit Agreement (the 'Final DIP Credit Agreement'). Exhibit 2 is a redline comparing the Final DIP Credit Agreement with the Original DIP Credit Agreement." The amendment notes, "Equity Commitment" means the commitment of the Equity Commitment Parties set forth in the Commitment Letter to purchase Borrower's common stock in an amount which equals a percentage between 45% or 49% of Borrower's total outstanding common stock for a purchase price of \$17,500,000, as set forth in the Commitment Letter. The cash balance of Borrower shall be no less than \$950,000 'DIP Commitment' means, with respect to DIP Lenders' commitment to lend hereunder, \$5,500,000 in the aggregate as set forth on the Commitment Annex, as such amount may be reduced pursuant to the terms of this DIP Credit Agreement or the DIP Order."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 19, 2018, Co.'s subsidiary, Real Alloy Intermediate Holding, LLC ("Real Alloy") Debtors closed the transactions under which their debtor-in-possession (DIP) financing (the "RA DIP Financing") will be provided. The RA DIP Financing is comprised of (i) up to \$85,000,000 in new money senior secured priming and super-priority post-petition debtor-in-possession notes issued by Real Alloy and guaranteed by RAIH and the other Real Alloy Debtors (the "New Money DIP Notes"), (ii) an additional series of senior secured priming and super-priority post-petition debtor-in-possession notes issued by Real Alloy and guaranteed by RAIH and the other Real Alloy Debtors in the aggregate principal amount of \$170,000,000 (the "Roll Up DIP Notes") in exchange for \$170,000,000 of 10.00% Senior Secured Notes Due 2019 of Real Alloy (the "RA Notes"), and (iii) up to \$110,000,000 in borrowing by certain of the Real Alloy Debtors under a senior secured priming and super-priority post-petition financing in the form of a revolving credit facility. The Real Alloy Debtors' entry into RA DIP Financing was approved by the Bankruptcy Court by final order on Jan. 17, 2018. The Amended and Restated Note Purchase Agreement (the "A&R NPA") was entered into and became effective on Jan. 19, 2018, by and among Real Alloy as issuer, RAIH and certain Real Alloy subsidiaries as guarantors (the "NPA Guarantors"), and the lenders party thereto (the "Purchasers"). The A&R NPA revised certain terms of the Note Purchase Agreement dated Nov. 21, 2017, to among other things: (a) designate Cortland Capital Market Services LLC, as agent (the "Roll-Up Notes Agent") in connection with the Roll-Up DIP Notes issued under the Indenture dated Jan. 8, 2015, as amended by the Third Supplemental Indenture, (b) included customary provisions to accommodate the Roll-Up Notes Agent's role as agent in connection with the Roll-Up DIP Notes, and (c) update the Existing NPA and accompanying schedules to reflect factual changes that occurred since the Bankruptcy Court entered a debtor-in-possession order on Nov. 20, 2017 in response to the voluntary petitions of relief under Chapter 11 of the Bankruptcy Code entered by the Real Alloy Debtors (the "Interim Order"). Fees paid by the Real Alloy Debtors in connection with the A&R NPA included (a) a closing fee equal to 1.5% of principal outstanding to all Purchasers in the aggregate (less, in the case of certain holders of the RA Notes, an amount equal to the 1.5% of the closing fee paid on a portion of their commitments under the Existing NPA) and (b) certain other customary agent fees. As previously disclosed, interest on the New Money DIP Notes accrues at a rate of 11.50% per annum, with an additional 2.00% per annum during the continuance of an event of default, payable monthly. The Third Supplemental Indenture was entered into and became effective on Jan. 19, 2018, among Real Alloy, RAIH and the NPA Guarantors as guarantors, Wilmington Trust, National Association, as trustee and collateral trustee for the RA Notes issued under the Indenture and the Roll-Up Notes Agent (the "Third Supplemental Indenture"). The Third Supplemental Indenture further amended the Indenture. Pursuant to the Third Supplemental Indenture, Real Alloy issued the Roll-Up DIP Notes in an aggregate

gate principal amount of \$170,000,000, in exchange for RA Notes in the aggregate principal amount of \$170,000,000 tendered to the Roll-Up Notes Agent and subsequently cancelled. As previously disclosed, interest on the Roll-Up DIP Notes accrues at a rate of 10.00% per annum, payable upon maturity or default. Repayment and prepayment of any principal of the Roll-Up DIP Notes can be made without a premium or penalty. The Third Supplemental Indenture was also revised to make express reference to the New Money DIP Notes.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 22, 2018, the Bankruptcy Court entered a final order, the Order (I) Authorizing Real Industry, Inc. to Obtain Senior Secured, Superpriority, Postpetition Financing, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Modifying the Automatic Stay in Connection Therewith, (IV) Authorizing Real Industry, Inc. to Obtain the Equity Commitment, and (V) Granting Related Relief (the 210 DIP Order), approving Co. to enter into a senior-secured, superpriority debtor-in-possession credit facility in an aggregate principal amount of \$5,500,000 (the 210 DIP Facility) with 210 Capital, LLC or an affiliate thereof (210 Capital) and the Private Credit Group of Goldman Sachs Asset Management, L.P. or one or more of their managed funds or accounts (GSAM, and together with 210 Capital, the Lenders). Co. previously described the 210 DIP Facility in its Current Report on Form 8-K, filed on Jan. 17, 2018 (the Jan. 17 Form 8-K). The 210 DIP Facility applies only to Co., and not the Real Alloy Debtors, who have their separate DIP financing, as previously disclosed. The 210 DIP Order authorized, among other things, Co. to (i) enter into the Credit Agreement (as defined below), related agreements securing and guaranteeing the 210 DIP Facility, and other ancillary agreements (collectively, such agreements, the DIP Documents) with the Lenders and certain non-Debtor subsidiaries of Co.; (ii) use the 210 DIP Facility in accordance with the proposed budget provided in connection with the 210 DIP Order and 210 DIP Facility, as updated with the Lenders from time to time (the Budget); (iii) obtain the commitment of the Lenders as set forth in the commitment letter of the Lenders (as previously disclosed in the Jan. 17 Form 8-K, the 210 Commitment Letter) regarding the purchase of 45-49% of the outstanding common stock of Co. for a purchase price of \$17,500,000 (the Equity Commitment); and (iv) pay all fees, interest, expenses and indemnities provided in the 210 DIP Documents and related to the 210 DIP Facility, including the Upfront Fee (as defined below), a \$300,000 cash payment and issuance of up to 4.9% of the Company's outstanding common stock as a break-up fee if the Equity Commitment is terminated by Co. without Lenders consent (together, the Break-Up Fee), and the reasonable fees of Lenders counsel, advisors and consultants in connection with the 210 DIP Facility. The 210 DIP Order grants the Lenders superpriority administrative claims under the Bankruptcy Code, all liens provided in the DIP Documents, and priority of repayment in the event of any additional financing by Co.; provided, however, that the 210 DIP Order provides, and the Lenders have agreed, that any proceeds from the sale of the Real Alloy Debtors assets distributed to Co. in the Chapter 11 Proceedings shall, after repayment of all outstanding 210 DIP Facility obligations in full, be distributed to the existing stakeholders of Co. in accordance with the priority scheme in the Bankruptcy Code and not distributed to Lenders by any other means (including in respect of any equity of the Lenders from the Equity Commitment or the Break-Up Fee). Further, the 210 DIP Order approved the previously disclosed milestones related to the 210 DIP Facility and Equity Commitment, in each case to be satisfied satisfactorily to Lenders, including: (i) Co.'s filing, in each case in form satisfactory to Lenders, of a plan of reorganization in the Chapter 11 Proceedings (the Plan of Reorganization) and related disclosure statement (such disclosure statement, the Disclosure Statement) with the Bankruptcy Court on or before Feb. 16, 2018; (ii) entry of an order by the Bankruptcy Court approving the Disclosure Statement on or before Mar. 29, 2018 (subject to court availability); (iii) the parties execution of definitive documents related to the Equity Commitment no later than five days prior to the hearing of the Bankruptcy Court to consider confirmation of the Plan of Reorganization; (iv) entry of the Confirmation Order on or before May 1, 2018 (subject to court availability); and (v) Co.'s satisfaction of all conditions to consummate the Plan of Reorganization no later than ten days after the entry of the Confirmation Order. The Bankruptcy Court approved Co.'s borrowing of up to \$4,000,000 of the 210 DIP Facility pursuant to the terms of the DIP Documents upon entry of the 210 DIP Order (the Initial Loans), and approved Co.'s borrowing of the \$1,500,000 balance of the 210 DIP Facility on or after Jan. 31, 2018 to the extent no party in interest files an objection to the increase from the originally contemplated \$4,000,000 amount of the DIP facility by such date.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 26, 2018, Co. filed with the U.S. Bankruptcy Court a notice of filing of final third supplemental indenture and note purchase agreement for Real Alloy Debtors, with the following exhibits: Exhibit 1: execution version of the third supplemental indenture; Exhibit 2: redline comparing the final third supplemental indenture with the original third supplemental indenture; Exhibit 3 is an execution version of the Amended and restated senior secured super-priority DIP note purchase agreement, the Final NPA; Exhibit 4: redline comparing the Final NPA with the Original NPA. The amendment in agreement notes, "Section 2.03 of the Indenture is hereby amended by replacing subsections (a) through and including (d) in their entirety to read as follows: (a) The Trustee shall authenticate and make available for delivery (or, in the case of the Roll-Up Notes, record in the applicable Register) upon a written order of the Issuer signed by one Officer (an 'Authentication Order') (i) Notes for original issue on the date hereof in an aggregate principal amount of \$305,000,000 and (ii) subject to the terms of this Indenture, Additional Notes in an aggregate principal amount to be determined at the time of issuance and specified therein. Such Authentication Order shall specify the amount of the Notes to be authenticated, the date on which the original issue of Notes is to be authenticated and whether the Notes are to be Initial Notes or Additional Notes. Notwithstanding anything to the contrary in this Indenture, any issuance of Additional Notes after the Issue Date shall be in a principal amount of at least \$2,000. Pursuant to Section 2.01 of the Indenture, as amended hereby, Co. hereby creates and issues a series of Notes designated as '10.000% Senior Secured Second Priority Notes' in the aggregate principal amount of \$170,000,000 (the 'Roll-Up Notes')." According to the final NPA, "German Factoring Facility" means the factoring facility between Real Alloy Germany and the Factoring Facility Purchaser under the Factoring Facility Documents with a maximum financing amount of 50,000,000."

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 29, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Dec. 2017. For the month, the total combined Debtors reported a \$4,200,000 net loss on gross revenue of \$48,100,000; net sales of \$45,900,000; \$323,446 in professional fees and \$1,500,000 in selling, general and administrative expenses. Total Debtors' cash at the beginning of the month was \$9,600,000 and \$8,400,000 at month's end, with net cash flow of \$1,200,000 and cash disbursements of \$49,900,000 on \$40,100,000 in cash receipts.

REAL INDUSTRY INC

Bankruptcy Proceedings On Jan. 30, 2018, Co. filed with the U.S. Bankruptcy Court an amended contracts schedule. The notice states, "Pursuant to the Bidding Procedures Order, the Debtors are required to file a schedule (the 'Contracts Schedule') listing all of the Real Alloy Debtors' executory contracts and unexpired leases (the 'Contracts'), including the amounts that the Debtors believe are necessary to assume the Contracts (the 'Cure Amounts'). An amended Contracts Schedule (the 'Amended Contracts Schedule'), which replaces the Original Contracts Schedule in its entirety, is Exhibit A."

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.

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 6, 2018, Co. filed with the U.S. Bankruptcy Court a notice of stalking horse proposal deadline and submission of a credit bid proposal from Co.'s prepetition lenders. The notice states, "The Debtors intend to work with the Required DIP Noteholders to finalize the terms of the Credit Bid Proposal, which shall be documented in a definitive agreement providing for a credit bid for the Assets (the 'Noteholder Credit Bid'). The Noteholder Credit Bid shall be binding only upon execution and delivery by all parties thereto. Pursuant to paragraph 18(b) of the Bidding Procedures Order, once the Noteholder Credit Bid is submitted, from that point forward the Debtors shall not consult with the parties submitting the Noteholder Credit Bid in connection with any issue related to the sale of the portion of the Assets that is the subject of the Noteholder Credit Bid (including, without limitation, regarding whether any Noteholder Credit Bid is the highest or otherwise best offer and the Successful Bid), unless and until such parties revoke the Noteholder Credit Bid. The Debtors intended to file a notice, which shall include a copy of the Noteholder Credit Bid, when the transaction documents are finalized. Notwithstanding receipt of the Credit Bid Proposal or entry into any Noteholder Credit Bid, the Debtors will continue to consider and evaluate all Qualified Bids for the Assets, in consultation with the Consultation Parties (subject to paragraph 18(b) of the Bidding Procedures Order), to determine the highest and otherwise best offer for the Assets and whether to conduct an Auction."

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 12, 2018, Co.'s ad hoc committee of equity holders filed with the U.S. Bankruptcy Court a motion directing the U.S. Trustee assigned to the case to appoint an official committee of equity holders. The motion explains, "Although typically there are a number of factors that should be considered, the tendency is to treat the likelihood of recovery to shareholders as the preeminent factor in the determination to appoint an equity committee. Moreover, Co. has no pre-petition debt and only two classes of equity and it has substantial net operating losses ('NOLs'). Co.'s emergence from chapter 11 with its NOLs intact depends on the continuity of ownership of greater than 50% of the shares by the existing equity as required by the United States Tax Code. The value of common shareholders' recovery depends on a number of factors, including the value and treatment of Preferred Stock. As a result of these factors, the usual inquiries about whether the value of operating assets, proven either by the market or in projections, are sufficient to provide a recovery to shareholders over creditor claims in accordance with the absolute priority rule are inapplicable at this juncture here. The assessment of any purported representation for equity holders in this chapter 11 case must also take into account the differences between Co. and Real Alloy Debtors. The Board of Directors and management, which hold only a small percentage of the Real Industry common stock, are focused on the Real Alloy sale and the recovery of the secured creditors. Their interest in a quick sale or transfer may be in conflict with the interests of the Real Industry equity holders for several reasons. Finally, the Ad Hoc Committee does not represent the equity holders as a class; it can only speak for its members and has no fiduciary duty to the equity holders as a class. In sum, the shareholders of Co. have no meaningful representation in the case with a fiduciary duty to the entire class. Although the Ad Hoc Committee must rely on section 1102(a)(2) for the appointment of an Equity Committee, this is a request for the only committee that would have a role in Co.'s case on behalf of Co.'s constituents." The ad hoc committee also filed with the Court a request to shorten the notice period and consider this motion at the hearing scheduled for Feb. 27, 2018, with objections due by Feb. 20, 2018.

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 13, 2018, Oracle America filed with the U.S. Bankruptcy Court an objection to Co.'s motion for an order 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. The objection asserts, "Oracle objects to the proposed assumption and assignment: First, the targeted Oracle agreements are, or pertain to, one or more licenses of intellectual property which are not assignable

absent Oracle's consent, pursuant to both the underlying license agreements and applicable law. Second, the Amended Cure Notice does not provide a complete description of the contracts the Debtors seek to assume and assign and fails to describe certain active contracts between Oracle and the Debtors. Third, based on the limited information provided by the Amended Cure Notice, Oracle is unable to determine the accuracy of the Debtors' proposed cure amount. Finally, the Sale Motion does not provide Oracle with sufficient information to determine whether the purchaser/assignee is capable of performing under the terms of the contracts the Debtors seek to assume and assign. Accordingly, Oracle requests that the Court deny the Sale Motion solely to the extent it seeks authority for the Debtors to assume and assign any Oracle agreements in the absence of Oracle's consent." Also on Feb. 13, 2018, the U.S. Bankruptcy Court issued an order shortening notice regarding Co.'s ad hoc committee's motion for an order directing the appointment of an official equity committee, pursuant to Section 1102 of the Bankruptcy Code. A hearing on the emergency motion of the equity committee shall be held on Feb. 27, 2018, with objections due by Feb. 23, 2018.

REGENERON PHARMACEUTICALS, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Revenues - net product sales	3,718,463	3,338,390	2,689,478
Revenues - Sanofi collaboration	877,193	658,665	758,873
Revenues - Bayer HealthCare LLC collaboration	938,052	744,270	580,488
Revenues - other	338,519	119,102	74,889
Total revenues	5,872,227	4,860,427	4,103,728
Research & development expense	2,075,142	2,052,295	1,620,577
Selling, general, & administrative expense	1,320,433	1,177,697	838,526
Cost of goods sold	202,507	194,624	241,702
Cost of collaboration & contract manufacturing	194,554	105,070	151,007
Total expenses	3,792,636	3,529,686	2,851,812
Income (loss) from operations	2,079,591	1,330,741	1,251,916
Other revenues (expenses), net	24,039	6,269	(12,578)
Interest expense	25,119	7,195	14,241
Total other income (expense)	(1,080)	(926)	(26,819)
Income (loss) before income taxes - United States	1,964,759	1,650,959	1,665,087
Income (loss) before income taxes - foreign	113,752	(321,144)	(439,990)
Income (loss) before income taxes	2,078,511	1,329,815	1,225,097
Current federal income tax expense (benefit)	560,250	786,964	686,561
Current state income tax expense (benefit)	(4,086)	8,769	28,568
Current foreign income tax expense (benefit)	4,827	(1,362)	4,004
Total current income tax expense (benefit)	560,991	794,371	719,133
Deferred federal income tax expense (benefit)	317,064	(377,368)	(119,849)
Deferred state income tax expense (benefit)	(1,258)	13,431	(3,768)
Deferred foreign income tax expense			

(benefit)	3,203	3,859	(6,475)
Total deferred income tax expense (benefit)	319,009	(360,078)	(130,092)
Income tax expense (benefit)	880,000	434,293	589,041
Net income (loss)	1,198,511	895,522	636,056
Weighted average shares outstanding - basic	106,338	104,719	103,061
Weighted average shares outstanding - diluted	115,954	116,367	115,230
Year end shares outstanding	107,625	106,008	104,649
Net income (loss) per share - basic	\$11.27	\$8.55	\$6.17
Net income (loss) per share - diluted	\$10.34	\$7.70	\$5.52
Number of full time employees	2016,200	2015,400	2014,300
Number of common stockholders	201,177	201,196	201,212
Number of class A stockholders	201,177	201,196	201,212

Reclassified to conform with 2016 presentation; As is; As of February 2, 2018; As of February 1, 2017; As of February 4, 2016

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	812,733	535,203	535,203
Marketable securities	596,847	503,481	503,481
Accounts receivable - trade, net	1,538,642	1,343,368	1,343,368
Accounts receivable from Sanofi	193,684	92,989	92,989
Accounts receivable from Bayer HealthCare LLC	242,014	175,263	175,263
Raw materials	190,045	92,287	92,287
Work-in process	302,042	202,301	202,301
Finished goods	21,791	13,334	13,334
Deferred costs	212,260	91,434	91,434
Inventories	726,138	399,356	399,356
Prepaid expenses & other current assets	224,972	130,528	130,528
Total current assets	4,335,030	3,180,188	3,180,188
Marketable securities	1,486,494	864,260	864,260
Land	192,757	103,906	103,906
Building & improvements	1,441,565	1,278,283	1,278,283
Leasehold improvements	102,599	101,101	101,101
Construction-in-progress	408,857	318,929	318,929
Laboratory & other equipment	599,153	554,181	554,181
Furniture, computer & office equipment, & other property, plant, & equipment	179,968	152,525	152,525
Property, plant, & equipment, gross	2,924,899	2,508,925	2,508,925
Less: accumulated depreciation & amortization	566,294	425,504	425,504
Property, plant & equipment, net	2,358,605	2,083,421	2,083,421
Deferred tax assets	506,291	825,303	825,303
Other assets	77,866	20,294	20,294
Total assets	8,764,286	6,973,466	6,973,466
Accounts payable	178,183	134,984	134,984
Accrued payroll & related costs	191,825	153,086	153,086
Accrued clinical trial expense	120,891	91,753	91,753
Accrued sales-related charges, deductions & royalties	194,542	159,985	159,985
Income taxes payable	227	235,776	235,776
Other accrued expenses & liabilities	129,410	103,512	103,512
Capital & facility lease obligations		129,557	129,557
Deferred revenue from			

Sanofi, current portion	177,746	115,267	115,267
Deferred revenue - other, current portion	142,392	116,397	116,397
Other current liabilities	267	1,178	1,178
Total current liabilities	1,135,483	1,241,495	1,241,495
Capital & facility lease obligations	703,453	351,569	351,569
Deferred revenue from Sanofi	379,936	503,474	503,474
Deferred revenue - other	249,263	327,298	327,298
Other long-term liabilities	152,073	100,385	100,385
Total liabilities	2,620,208	2,524,221	2,524,221
Class A stock, convertible	2	2	2
Common stock	110	108	108
Additional paid-in capital	3,512,833	3,029,993	3,029,993
Retained earnings (accumulated deficit)	2,946,733	1,748,222	1,748,222
Accumulated other comprehensive income (loss)	640	(12,840)	(12,840)
Treasury stock, at cost	316,240	316,240	316,240
Total stockholders' equity	6,144,078	4,449,245	4,449,245

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Regeneron Pharmaceuticals, Inc. class A common.

No dividends paid.

2. Regeneron Pharmaceuticals, Inc. common.

No dividends paid.

Annual Dividends:

1. Regeneron Pharmaceuticals, Inc. class A common.

No dividends paid.

2. Regeneron Pharmaceuticals, Inc. common.

No dividends paid.

RF INDUSTRIES LTD.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net sales	30,964,000	30,241,000	30,908,000
Cost of sales	22,242,000	21,778,000	20,446,000
Gross profit (loss)	8,722,000	8,463,000	10,462,000
Engineering expenses	845,000	747,000	775,000
Selling & general expenses	7,506,000	9,560,000	8,888,000
Goodwill & other intangible asset impairment	...	2,844,000	...
Total operating expenses	8,351,000	13,151,000	9,663,000
Operating income (loss)	371,000	(4,688,000)	799,000
Other income	29,000	5,000	35,000
Income (loss) from continuing operations before provision for income taxes	400,000	(4,683,000)	834,000
Current provision (benefit) for federal income taxes	400,000	(332,000)	300,000
Current provision (benefit) for state income taxes	24,000	(13,000)	4,000
Total current provision (benefit) for income taxes	424,000	(345,000)	304,000
Deferred provision (benefit) for federal income taxes	(293,000)	(179,000)	(126,000)
Deferred provision (benefit) for state income taxes	3,000	(128,000)	(38,000)
Total deferred provision (benefit) for income taxes	(290,000)	(307,000)	(164,000)

Provision (benefit) for income taxes	134,000	(652,000)	140,000
Income (loss) from continuing operations	266,000	(4,031,000)	694,000
Income (loss) from discontinued operations, net of tax	116,000	(58,000)	300,000
Net income (loss)	382,000	(4,089,000)	994,000
Weighted average shares outstanding - basic	8,840,895	8,786,510	8,494,111
Weighted average shares outstanding - diluted	8,915,764	8,786,510	8,862,217
Year end shares outstanding	8,872,246	8,835,483	8,713,664
Net earnings (loss) per share - continuing operations - basic	\$0.03	\$(0.46)	\$0.08
Net earnings (loss) per share - discontinued operations - basic	\$0.01	\$(0.01)	\$0.04
Net earnings (loss) per share - basic	\$0.04	\$(0.47)	\$0.12
Net earnings (loss) per share - continuing operations - diluted	\$0.03	\$(0.46)	\$0.08
Net earnings (loss) per share - discontinued operations - diluted	\$0.01	\$(0.01)	\$0.03
Net earnings (loss) per share - diluted	\$0.04	\$(0.47)	\$0.11
Number of full time employees	195	189	...
Number of common stockholders	315	196	...

Restated to reflect the shutdown of the Bioconnect division as discontinued operations

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

	2017	2016 (revised)
Cash & cash equivalents	6,039,000	5,258,000
Trade accounts receivable, gross	3,974,000	4,139,000
Less: allowance for doubtful accounts	73,000	62,000
Trade accounts receivable, net	3,901,000	4,077,000
Raw materials & supplies	2,520,000	2,642,000
Work in process	194,000	279,000
Finished goods	3,395,000	3,101,000
Inventories, net	6,109,000	6,022,000
Prepaid taxes	20,000	871,000
Prepaid expense	526,000	347,000
Notes receivable	83,000	83,000
Other current assets	115,000	135,000
Other current assets	744,000	1,436,000
Total current assets	16,793,000	16,793,000
Equipment & tooling	3,302,000	3,203,000
Furniture & office equipment	871,000	799,000
Property & equipment, gross	4,173,000	4,002,000
Less accumulated depreciation	3,462,000	3,174,000
Total property & equipment	711,000	828,000
Goodwill	3,219,000	3,219,000
Amortizable intangible assets, net	3,030,000	3,619,000
Non-amortizable intangible assets	1,237,000	1,237,000
Other assets	70,000	141,000
Total assets	25,060,000	25,837,000
Accounts payable	1,356,000	1,138,000

Wages payable	855,000	941,000
Accrued receipts	695,000	578,000
Earn-out liability	236,000	707,000
Other current liabilities	456,000	544,000
Total current liabilities	3,598,000	3,908,000
Deferred tax liabilities	119,000	409,000
Other long-term liabilities	...	128,000
Total liabilities	3,717,000	4,445,000
Common stock	89,000	88,000
Additional paid-in capital	19,654,000	19,379,000
Retained earnings (accumulated deficit)	1,600,000	1,925,000
Total stockholders' equity	21,343,000	21,392,000

Recent Dividends:

1. RF Industries Ltd. common.

ExDate	Amt	Declared	Record	Payable
12/29/2014	0.07	11/20/2014	12/31/2014	01/15/2015
03/27/2015	0.07	03/12/2015	03/31/2015	04/15/2015
06/26/2015	0.07	06/09/2015	06/30/2015	07/15/2015
09/28/2015	0.07	09/08/2015	09/30/2015	10/15/2015
12/29/2015	0.07	12/18/2015	12/31/2015	01/15/2016
03/29/2016	0.02	03/03/2016	03/31/2016	04/15/2016
06/28/2016	0.02	06/08/2016	06/30/2016	07/15/2016
09/28/2016	0.02	09/08/2016	09/30/2016	10/15/2016
12/28/2016	0.02	12/09/2016	12/31/2016	01/17/2017
03/29/2017	0.02	03/09/2017	03/31/2017	04/15/2017
06/28/2017	0.02	06/09/2017	06/30/2017	07/14/2017
09/28/2017	0.02	09/08/2017	09/30/2017	10/15/2017
12/28/2017	0.02	12/14/2017	12/31/2017	01/15/2018

Annual Dividends:

1. RF Industries Ltd. common.

2015	0.28	2016	0.13	2017	0.08
2018	0.02				

RGC RESOURCES, INC.

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

	2017	2016
Total Revenues	18,756,051	18,788,585
Cost & expenses	13,346,049	13,230,582
Deprec., depl. & amort.	1,734,878	1,575,728
Operating income	3,675,124	3,982,275
Interest expense	612,645	458,521
Other income (expense), net	132,679	80,828
Net before taxes	3,195,158	3,604,582
Income taxes	1,135,696	1,372,364
Net income	2,059,462	2,232,218
Earnings common share		
Primary	\$0.28	\$0.31
Fully Diluted	\$0.28	\$0.31
Common Shares:		
Full Diluted	7,296,180	7,210,547
Year-end	7,251,014	7,199,556

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

	2017
Assets:	
Cash & equivalents	334,278
Inventories	7,978,753
Current assets	21,881,630
Net property & equip.	151,909,137
Total assets	196,281,319
Liabilities:	
Current liabilities	17,876,580
Long-term debt	69,793,783
Stockholders' equity	61,301,035
Net current assets	4,005,050

RIGNET INC

Acquisition Development On Jan. 17, 2018, Co. announced that it has agreed to acquire Intelie Solues em Informatica SA, a real-time, predictive analytics company that is an award-winning, early pioneer in deep machine learning and planning optimization. The transaction is anticipated to close in Q1 2018, subject to customary closing conditions. Terms of the transaction were not disclosed.

ROCKET PHARMACEUTICALS INC

Offering On Jan. 23, 2018, Co. announced the pricing of an underwritten public offering of 5,500,000 shares of its common

stock at a public offering price of \$13.25 per share. The gross proceeds to Rocket from the offering are expected to be \$72,875,000 before deducting the underwriting discounts and commissions and other estimated offering expenses. Rocket has granted the underwriters a 30-day option to purchase up to an additional 825,000 shares of common stock. All the shares in the offering are to be sold by Co. The offering is expected to close on or about Jan. 26, 2018, subject to satisfaction of customary closing conditions. Co. intends to use the net proceeds from this offering to fund the continued development of its pipeline of gene therapies for rare diseases, enhancements to in-house manufacturing, and general corporate purposes.

ROYAL GOLD INC

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

	2017	2016
Total Revenues	226,824,000	224,909,000
Cost & expenses	62,443,000	69,914,000
Operating income	82,680,000	75,374,000
Net before taxes	66,663,000	66,291,000
Income taxes	55,904,000	12,232,000
Net income	10,759,000	54,059,000
Earnings common share		
Primary	\$0.21	\$0.89
Fully Diluted	\$0.21	\$0.88
Common Shares:		
Full Diluted	65,460,430	65,264,137
Year-end	65,307,285	65,168,023

SAGE THERAPEUTICS INC

Offering On Feb. 7, 2018, Co. announced the pricing of an underwritten public offering of 3,506,098 shares of its common stock at a public offering price of \$164.00 per share. The gross proceeds to Sage Therapeutics from the offering, before deducting the underwriting discounts and commissions and other estimated offering expenses, are expected to be approximately \$575,000,000. The offering is expected to close on or about Feb. 13, 2018, subject to the satisfaction of customary closing conditions. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 525,914 shares of its common stock.

SANMINA CORP

Annual Meeting Development On Jan. 24, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Mar. 5, 2018, at 11:00 a.m., Pacific Standard Time, at Co.'s corporate offices, located at 30 E. Plumeria Drive, San Jose, CA, 95134.

SANMINA CORP

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

	12/30/17	12/31/16
Net Sales	1,744,800	1,719,977
Cost & expenses	1,731,012	1,661,321
Operating income	13,788	58,656
Other income (expense), net	1,702	31
Foreign currency	1,528	1,226
Net before taxes	11,089	54,847
Income taxes	165,999	9,983
Net income	(154,910)	44,864
Earnings common share		
Primary	\$(2.16)	\$0.61
Fully Diluted	\$(2.16)	\$0.58
Common Shares:		
Full Diluted	71,605	77,175
Year-end	71,246	74,293

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

	2017
Assets:	
Cash & equivalents	404,914
Inventories	1,079,638
Current assets	2,652,697
Net property & equip.	635,000
Total assets	3,758,580
Liabilities:	
Current liabilities	1,662,655
Long-term debt	392,195
Stockholders' equity	1,501,588
Net current assets	990,042

SCANSOURCE, INC.

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

	2017	2016
Net Sales	1,956,771,000	837,357,000
Cost & expenses	1,909,627,000	779,395,000
Operating income	29,939,000	46,150,000
Other income (expense), net	(441,000)	11,948,000
Net before taxes	27,090,000	58,505,000
Income taxes	14,974,000	20,653,000

Net income	12,116,000	37,852,000
Earnings common share		
Primary	\$0.48	\$1.49
Fully Diluted	\$0.47	\$1.48
Common Shares:		
Full Diluted	25,612,000	25,490,000
Year-end	25,571,355	25,249,467

SCHULMAN (A) INC

Merger Development On Feb. 15, 2018, LyondellBasell Industries N.V. ("LYB"), LYB Americas Holdco Inc., a wholly owned subsidiary of LYB ("Merger Sub"), and Co., entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which, subject to the terms and conditions of the Merger Agreement, Merger Sub will merge with and into Co. (the "Merger"), with Co. as the surviving entity. As a result of the Merger, Co. will become a wholly owned subsidiary of LYB. Upon consummation of the transactions contemplated by the Merger Agreement (the "Effective Time"), each share of common stock, par value \$1.00 per share, of Co. ("Co. Common Stock") issued and outstanding immediately prior to the Effective Time will be canceled and automatically converted into the right to receive (i) \$42.00 in cash, without interest and subject to any applicable withholding taxes (the "Per-Share Amount"), and (ii) one contractual contingent value right (the "CVR"), which represents the right to receive a portion of the net proceeds, if any, resulting from certain litigation relating to the acquisition by Co. of HGGC Citadel Plastics Holdings, Inc. Pursuant to the Merger Agreement, each Co. stock option, restricted stock unit, performance stock unit and restricted share, whether vested or unvested, in each case, that is outstanding immediately prior to the Effective Time, will be canceled and converted into the right to receive an amount in cash equal to the Per-Share Amount (or, in the case of Co. stock options, the excess of the Per-Share Amount over the per-share exercise price for such stock options) for each share of Co. Common Stock underlying the award, plus one CVR for each share of Co. Common Stock underlying the award. Each Co. performance stock unit, restricted stock unit and restricted share that is subject in whole or in part to performance conditions will be deemed to have vested at target achievement levels. The total consideration to be paid to Co. is \$2,250,000,000. The proposed acquisition, which has been unanimously approved by the respective boards of LyondellBasell and A. Co., is subject to customary closing conditions, including regulatory approvals and approval by A. Co. shareholders. The acquisition is expected to close in the second half of 2018.

SCIENTIFIC GAMES CORP

Acquisition Completed On Jan. 23, 2018, Co. acquired Tech Art, the gaming industry's supplier of hole-card readers for blackjack. Terms of the transaction were not disclosed.

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.

Acquisition Completed On Feb. 2, 2018, Co. acquired Burnette Foods, Inc.'s maraschino cherry business. This business is based in Traverse City, Michigan and allows Co. to supplement its existing maraschino operations and Burnette to enhance its core business. Terms of the transaction were not disclosed.

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.

SIGMA DESIGNS, INC.

Interest Sale Completed On Feb. 15, 2018, Co.'s wholly-owned subsidiary, Sigma Designs Technology Singapore Pte. Ltd., sold all the issued and outstanding shares of its wholly-owned subsidiary, Sigma Designs Israel S.D.I Ltd. ("Sigma Israel"), which in turns conducted Co.'s Media Connectivity business, consisting primarily of Co.'s HomePNA and G.hn product lines, to Integrated Silicon Solution, Inc.'s wholly-owned subsidiary, Integrated Silicon Solution (Cayman), Inc., for \$28,000,000, payable in cash, and adjusted for Sigma Israel's cash and debt at closing and other adjustments for fluctuations in working capital. The consideration paid at closing and received by Co. was \$23,464,101. This amount included a deduction of \$335,599 in purchase price adjustments for fluctuations in working capital, and excluded \$4,200,000 which was being held in escrow subject to customary adjustments after closing.

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

	12/30/17	12/31/16	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	1,279	1,252	1,199
Number of common			

stockholders	72	85	90
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Reclassified to conform with 2017 presentation; As is; As of January 22, 2018; As of January 23, 2017; As of January 26, 2016

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

	12/30/17	12/31/16
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
Unrealized gains (losses) on cash flow hedges	...	1,175
Net unrealized gains (losses) on available-for-sale securities	...	(683)
Accumulated other comprehensive income (loss)	(1,157)	492
Total stockholders' equity (deficit)	953,016	826,958

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Silicon Laboratories Inc common.

No dividends paid.

Annual Dividends:**1. Silicon Laboratories Inc common.**

No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Subscriber revenue	4,472,522	4,196,852	3,824,793
Advertising revenue	160,347	138,231	122,292
Equipment revenue	131,586	118,947	110,923
Other revenue	660,674	563,190	512,050
Total revenue	5,425,129	5,017,220	4,570,058
Cost of services - revenue share & royalties	1,210,323	1,108,515	1,034,832
Cost of services - programming & content	388,033	353,779	293,091
Cost of services - customer service & billing	385,431	387,131	377,908
Cost of services - satellite & transmission	82,747	103,020	94,609
Cost of equipment	35,448	40,882	42,724
Subscriber acquisition costs	499,492	512,809	532,599
Sales & marketing	437,739	386,724	354,189
Engineering, design & development	112,427	82,146	64,403
General & administrative	334,023	341,106	324,801
Depreciation & amortization	298,602	268,979	272,214
Total operating expenses	3,784,265	3,585,091	3,391,370
Income (loss) from operations	1,640,864	1,432,129	1,178,688
Interest expense, net of amounts capitalized	345,820	331,225	299,103
Gain (loss) on extinguishment of debt	(43,679)	(24,229)	...
Other income (loss)	12,844	14,985	12,379
Total other income (expense)	(376,655)	(340,469)	(286,724)
Income (loss) before income taxes - Current state	1,264,209	1,091,660	891,964
income taxes	32,579	21,782	15,916
Current foreign income taxes	202	383	825
Current income taxes	32,781	22,165	16,741
Deferred federal taxes	564,171	304,179	318,933
Deferred state taxes	19,349	19,383	46,566
Total deferred taxes	583,520	323,562	365,499
Income tax expense (benefit)	616,301	345,727	382,240
Net income (loss)	647,908	745,933	509,724
Net income (loss) applicable to common stockholders	647,908	745,933	509,724
Weighted average shares outstanding - basic	4,637,553	4,917,050	5,375,707
Weighted average shares outstanding - diluted	4,723,535	4,964,728	5,435,166
Year end shares outstanding	4,527,742	4,740,947	5,147,647
Net income (loss) per share - basic	\$0.14	\$0.15	\$0.09
Net income (loss) per share - diluted	\$0.14	\$0.15	\$0.09
Dividends per common share	\$0.04	\$0.01	...

	2017	2016 (revised)
Number of full time employees	2,575	2,402
Number of common stockholders	8,282	8,816
Foreign currency translation adjustments	18,546	363

Reclassified to conform with 2017 presentation; As is, As of January 29, 2018; As of January 31, 2017; As of January 29, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	69,022	213,939
Customer accounts receivable, gross	100,342	105,737
Less: allowance for doubtful accounts	9,500	8,658
Customer accounts receivable, net	90,842	97,079
Receivables from distributors	121,410	98,498
Other receivables, net	29,475	27,452
Raw materials	6,489	10,219
Finished goods	21,225	19,581
Less: allowance for obsolescence	7,515	9,437
Inventory, net	20,199	20,363
Related party current assets	10,284	6,170
Prepaid expense & other current assets	129,669	179,148
Total current assets	470,901	642,649
Satellite system	1,586,794	1,586,794
Terrestrial repeater network	123,254	127,854
Leasehold improvements	57,635	53,898
Broadcast studio equipment	96,582	84,697
Capitalized software & hardware	639,516	558,101
Satellite telemetry, tracking & control facilities	69,147	77,290
Furniture, fixtures, equipment & other	96,965	90,214
Land	38,411	38,411
Building	61,824	61,597
Construction in progress	301,153	144,954
Total property & equipment	3,071,281	2,823,810
Less: Accumulated depreciation & amortization	1,608,515	1,425,117
Property & equipment, net	1,462,766	1,398,693
Intangible assets, net	2,522,846	2,544,801
Goodwill	2,286,582	2,205,107
Related party long-term assets	962,080	8,918
Deferred tax assets	505,528	1,084,330
Other long-term assets	118,671	119,097
Total assets	8,329,374	8,003,595
Accounts payable & accrued expenses	794,341	713,034
Accrued interest	137,428	114,633
Current portion of deferred revenue	1,881,825	1,832,609
Current maturities of long-term debt	5,105	5,485
Related party current liabilities	2,839	2,840
Total current liabilities	2,821,538	2,668,601
Deferred revenue	174,579	176,319
Senior notes	6,444,244	5,055,721
Senior secured notes	...	396,232
Senior secured revolving credit facility	300,000	390,000
Capital leases	10,597	13,559
Less: current maturities	5,105	5,485
Less: deferred financing costs for notes	(8,493)	(7,263)

	2017	2016
Related party long-term liabilities	7,364	7,955
Deferred tax liability	8,169	6,418
Other long-term liabilities	100,355	93,553
Total liabilities	9,853,248	8,795,610
Common stock	4,530	4,745
Accumulated other comprehensive income (loss), net of tax	18,407	(139)
Additional paid-in capital	1,713,816	3,117,666
Treasury stock	17,154	22,906
Retained earnings (accumulated deficit)	(3,243,473)	(3,891,381)
Total stockholders' equity (deficit)	(1,523,874)	(792,015)

Recent Dividends:**1. Sirius XM Holdings Inc common.**

ExDate	Amt	Declared	Record	Payable
11/07/2016	0.01	10/27/2016	11/09/2016	11/30/2016
02/03/2017	0.01	01/24/2017	02/07/2017	02/28/2017
05/08/2017	0.01	04/25/2017	05/10/2017	05/31/2017
08/08/2017	0.01	07/11/2017	08/10/2017	08/31/2017
11/08/2017	0.01	10/03/2017	11/09/2017	11/30/2017

2. Sirius XM Holdings Inc series A convertible preferred.

No dividends paid.

3. Sirius XM Holdings Inc convertible perpetual preferred, series B.

No dividends paid.

Annual Dividends:**1. Sirius XM Holdings Inc common.**

2016.....0.01 2017.....0.04

2. Sirius XM Holdings Inc series A convertible preferred.

No dividends paid.

3. Sirius XM Holdings Inc convertible perpetual preferred, series B.

No dividends paid.

SKYWORKS SOLUTIONS, INC.

Co. Repurchasing Certain Securities On Feb. 5, 2018, Co. announced that its Board of Directors has authorized the repurchase of up to \$1,000,000,000 of Co.'s common stock from time to time prior to Jan. 31, 2020, on the open market or in privately negotiated transactions, in compliance with applicable securities laws and other legal requirements. This newly authorized stock repurchase program replaces in its entirety the \$500,000,000 stock repurchase program that was approved by the Board of Directors on Jan. 17, 2017, and had approximately \$2,000,000 of repurchase authority remaining.

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

	12/29/17	12/30/16
Total Revenues	1,051,900	914,300
Cost & expenses	664,400	583,900
Operating income	383,500	321,900
Other income (expense), net	2,100	(800)
Net before taxes	385,600	321,100
Income taxes	315,200	63,300
Net income	70,400	257,800
Earnings common share		
Primary	\$0.38	\$1.39
Fully Diluted	\$0.38	\$1.38
Common Shares:		
Full Diluted	185,500	187,300
Year-end	182,400	184,800

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

	2017
Assets:	
Cash & equivalents	1,681,500
Inventories	458,600
Current assets	2,686,600
Net property & equip.	869,100
Total assets	4,594,300
Liabilities:	
Current liabilities	321,500
Stockholders' equity	3,900,500
Net current assets	2,365,100

SOLID BIOSCIENCES INC Annual Report

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

	2016	2015
Research & development	20,116	4,192
General & administrative expenses	5,460	2,372
Total operating expenses	25,576	6,564
Income (loss) from operations	(25,576)	(6,564)
Revaluation of preferred unit tranche rights	1,163	(103)
Interest income	369	3
Other income	271	...
Total other income (expense), net	1,803	(100)
Net income (loss)	(23,773)	(6,664)
Net loss attributable to non-controlling interest	2,234	287
Net income (loss) attributable to Solid Biosciences, LLC	(21,539)	(6,377)
Decretion (accretion) of preferred units to redemption value	(4,309)	68
Net income (loss) attributable to common stockholders	(17,230)	(6,445)
Weighted average units outstanding - basic	1,699	847
Weighted average units outstanding - diluted	1,699	847
Year end units outstanding	5,016	5,124
Net units (loss) per share - basic	\$(10.14)	\$(7.61)
Net units (loss) per share - diluted	\$(10.14)	\$(7.61)
Number of full time employees	60	...

□ As is; □ As of December 31, 2017

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

	2016	2015
Cash & cash equivalents	7,678	28,595
Available-for-sale securities	29,980	26,792
Prepaid research & development expenses	2,079	221
Prepaid expenses & other assets	235	88
Prepaid expenses & other current assets	2,314	309
Total current assets	39,972	55,696
Furniture & fixtures	61	...
Laboratory equipment	195	...
Leasehold improvements	68	...
Computer equipment	68	...
Construction in progress	116	...
Total property & equipment, gross	508	...
Less: Accumulated depreciation	56	...
Property & equipment, net	452	...
Restricted cash	165	...
Deferred offering costs	47	...
Total assets	40,636	55,696
Accounts payable	2,984	608
Accrued research & development expenses	1,953	892
Accrued compensation	1,167	260
Deferred funding from charitable organizations	345	...
Accrued other	424	160
Accrued expenses & other current liabilities	3,889	1,312
Redeemable preferred unit tranche right	...	12,004
Total current liabilities	6,873	13,924
Total liabilities	6,873	13,924
Redeemable preferred units	71,649	61,697

	Series A, B, C & D common units	558	208
Accumulated other comprehensive income (loss)	23	(10)	
Retained earnings (accumulated deficit)	(84,941)	(67,711)	
Total (members' deficit)/stockholders' equity	(84,360)	(67,513)	
Non-controlling interests	46,474	47,588	
Total (deficit)/stockholders' equity	(37,886)	(19,925)	

Recent Dividends:**1. Solid Biosciences Inc common.**

No dividends paid.

Annual Dividends:**1. Solid Biosciences Inc common.**

No dividends paid.

SOLID BIOSCIENCES 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 preferred units and members' deficit and of cash flows present fairly, in all material respects, the financial position of Solid Biosciences, LLC and its subsidiaries 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 consolidated 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 that 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."

SPARK ENERGY INC

Secondary Offering On Jan. 23, 2018, Co. announced the pricing of a public offering of 2,000,000 shares of its 8.75% Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Stock ("Series A Preferred Stock") at a public offering price of \$25.25. The underwriters have been granted a 30-day option to purchase up to 250,000 additional shares of Series A Preferred Stock from Spark, exercisable in whole or in part, at the public offering price less the underwriting discount. The offering is scheduled to close on Jan. 26, 2018.

STARBUCKS CORP.

Annual Meeting Development On Jan. 26, 2018, Co. scheduled its annual Meeting of Shareholders for Mar. 21, 2018 at 10:00 a.m. (Pacific Time), at the Seattle Center, located at 321 Mercer Street, in Seattle, WA.

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

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

	07/29/17	07/30/16
Revenue, net	977,139	730,313
Costs of goods sold	542,718	407,064
Gross profit	434,421	323,249
Selling, general & administrative expense	402,781	259,021
Income (loss) from operations	31,640	64,228
Remeasurement of preferred stock warrant liability	18,881	3,019
Other income, net	42	13
Income (loss) before provision for income taxes	12,801	61,222
Current federal income taxes	17,027	29,204
Current state income taxes	3,096	4,706
Current income taxes	20,123	33,910
Deferred federal income taxes	(6,009)	(5,458)
Deferred state income taxes	(719)	(411)
Deferred income taxes	(6,728)	(5,869)
Provision for income taxes	13,395	28,041
Net income (loss)	(594)	33,181
Less: noncumulative dividends to preferred stockholders	...	2,533
Less: undistributed earnings to participating securities	...	22,437
Net income (loss) attributable to common stockholders	(594)	8,211
Weighted average shares outstanding - basic	24,974	22,730
Weighted average shares outstanding - diluted	24,974	27,883
Year end shares outstanding	26,835	25,873
Net earnings (loss) per share - basic	\$(0.02)	\$0.36
Net earnings (loss) per share - diluted	\$(0.02)	\$0.34
Total number of employees	5,800	...

	07/29/17	07/30/16
Cash	110,608	91,488
Restricted cash	250	1,391
Inventory, net	67,592	44,808
Prepaid expenses & other current assets	19,312	10,585
Total current assets	197,762	148,272
Computers equipment	5,086	3,440
Office furniture & equipment	4,514	2,341

□ As is; □ As of July 29, 2017

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

	07/29/17	07/30/16
Cash	110,608	91,488
Restricted cash	250	1,391
Inventory, net	67,592	44,808
Prepaid expenses & other current assets	19,312	10,585
Total current assets	197,762	148,272
Computers equipment	5,086	3,440
Office furniture & equipment	4,514	2,341

Leasehold improvements	14,693	6,974
Capitalized software	11,481	6,443
Construction in progress	1,618	4,199
Total property & equipment, gross	37,392	23,397
Less accumulated depreciation & amortization	10,659	4,246
Property & equipment, net	26,733	19,151
Deferred tax assets	19,991	13,201
Restricted cash, net of current portion	9,100	8,613
Other long-term assets	3,619	2,363
Total assets	257,205	191,600
Accounts payable	44,238	36,588
Compensation & benefits	9,632	7,673
Inventory purchases	11,186	6,302
Advertising	9,995	2,831
Sales taxes	3,702	2,646
Shipping & freight	3,390	4,517
Property & equipment	1,656	1,656
Other accrued liabilities	8,458	4,348
Accrued liabilities	46,363	29,973
Preferred stock warrant liability	26,679	7,798
Gift card liability	5,190	3,197
Deferred revenue	7,150	4,431
Other current liabilities	4,298	3,086
Total current liabilities	133,918	85,073
Deferred rent	11,781	9,541
Other long-term liabilities	7,423	4,817
Total liabilities	153,122	99,431
Convertible preferred stock	42,222	42,222
Common stock	1	...
Additional paid-in capital	27,002	10,938
Retained earnings (accumulated deficit)	34,858	39,009
Total stockholders' equity	61,861	49,947

Recent Dividends:**1. Stitch Fix Inc class B common.**

No dividends paid.

2. Stitch Fix Inc class A common.

No dividends paid.

Annual Dividends:**1. Stitch Fix Inc class B common.**

No dividends paid.

2. Stitch Fix Inc class A common.

No dividends paid.

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

	10/28/17	10/29/16
Total Revenues	295,563	236,004
Cost & expenses	286,019	209,476
Operating income	9,544	26,528
Other income (expense), net	9,088	(1,496)
Net before taxes	18,632	25,032
Income taxes	5,144	11,789
Net income	13,488	13,243
Balance for common	3,915	3,595
Earnings common share		
Primary	\$0.15	\$0.15
Fully Diluted	\$0.04	\$0.14
Common Shares:		
Full Diluted	33,262	28,940
Year-end	26,835	...

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

Assets:	2017	
Cash & equivalents	131,096	
Inventories	87,576	
Current assets	235,506	
Net property & equip.	29,545	
Total assets	298,711	
Liabilities:		
Current liabilities	158,971	
Stockholders' equity	78,267	
Net current assets	76,535	

STRATTEC SECURITY CORP.**Earnings, 6 mos. to (Consol. - \$000):**

	12/31/17	01/01/17
Net Sales	205,642	199,189
Cost & expenses	199,727	193,218
Operating income	5,915	5,971
Interest income	7	80
Other income (expense), net	1,425	(1,331)
Gains or losses	851	(691)
Foreign currency	419	2,497
Net before taxes	8,161	6,350
Income taxes	1,057	2,308
Net income	7,104	4,042
Balance for common	1,939	1,939
Earnings common share		
Primary	\$1.47	\$0.54
Fully Diluted	\$1.44	\$0.53
Common Shares:		
Full Diluted	3,698	3,664
Year-end	3,634	3,591

SUCAMPO PHARMACEUTICALS INC

Merger Completed On Feb. 13, 2018, Mallinckrodt Plc. ("Parent") wholly-owned subsidiary, Sun Acquisition Co. ("Purchaser"), 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 outstanding Co. Share (other than Co. Shares held (i) by Co. (including any held in Co.'s treasury) or by Parent or Purchaser, which Co. Shares were canceled and have ceased to exist, (ii) by any wholly owned subsidiary of Co. or any wholly owned subsidiary of Parent (other than Purchaser), which Co. Shares were converted into such number of shares of common stock of the Surviving Corporation so as to maintain relative ownership percentages or (iii) by any Co. stockholders who validly exercise appraisal rights under Delaware law with respect to such Co. Shares) was automatically canceled and converted into the right to receive \$18.00 per Co. Share, net to the seller in cash, without interest thereon (the "Offer Price") and less any applicable withholding of taxes. In addition, each Co. stock option that was outstanding as of immediately prior to the Effective Time became fully vested and exercisable and was cancelled and converted into the right to receive cash in an amount, less any applicable withholding taxes, equal to the product of (i) the total number of Co. Shares subject to such Co. stock option immediately prior to the Effective Time and (ii) the excess, if any, of the Offer Price, without interest ("Merger Consideration"), over the exercise price payable per Co. Share underlying such Co. stock option. If the exercise price of any Co. stock option was equal to or greater than the Merger Consideration, such stock option was canceled for no consideration at the Effective Time. In addition, at the Effective Time, each Co. restricted stock unit ("RSU") that was outstanding as of immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into the right to receive cash in an amount, less any applicable withholding taxes, equal to the product of (A) the total number of Co. Shares underlying such RSU immediately prior to the Effective Time (in the case of performance stock awards, determined based on "target" levels) and (B) the Merger Consideration. The aggregate consideration paid by Purchaser in the Offer and the Merger, together with the amount of cash required for the expected settlement of the Co. Notes, equals approximately \$1,200,000,000, net of cash acquired and without giving effect to Parent's related transaction fees and expenses.

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.

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

	2017	2016
Total Revenues	17,013	17,761
Cost & expenses	17,028	13,897
Operating income	(633)	3,268
Gains or losses	298	85
Net before taxes	(521)	4,027
Income taxes	1,035	1,727
Net income	(1,556)	2,300
Earnings common share		
Primary	\$(0.12)	\$0.17
Fully Diluted	\$(0.12)	\$0.17
Common Shares:		
Full Diluted	13,064	13,446
Year-end	13,196	13,269

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

Assets:	2017	
Cash & equivalents	21,596	
Inventories	3,871	
Current assets	59,996	
Net property & equip.	23,624	
Total assets	134,553	
Liabilities:		
Current liabilities	19,534	
Stockholders' equity	110,547	
Net current assets	40,462	

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

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

	2017	2016
Total Revenues	847,800	847,500
Cost & expenses	881,600	806,200
Operating income	(40,900)	34,400
Equity earnings	800	...
Net before taxes	(51,600)	34,100
Income taxes	56,500	7,600
Net income	(108,900)	26,500
Earnings common share		

Primary	\$(3.22)	\$0.76	(expense), net	(1,727,000)	(1,723,000)	(1,501,000)	Less: accumulated depreciation & amortization	27,301,000	24,779,000
Fully Diluted	\$(3.22)	\$0.74	Income (loss) before income taxes				Property & equipment, net	22,196,000	20,943,000
Common Shares:			- United States	3,274,000	2,286,000	898,000	Goodwill	1,683,000	1,683,000
Full Diluted	33,800	35,700	Income (loss) before income taxes - Foreign	(113,000)	41,000	80,000	Spectrum licenses	35,366,000	27,014,000
Year-end	34,293	35,302	Income (loss) before income taxes	3,161,000	2,327,000	978,000	Other intangible assets, net	217,000	376,000

SYNOLOGIC INC

Offering On Jan. 23, 2018, Co. announced the pricing of its underwritten public offering of 5,130,000 shares of its common stock at a public offering price of \$9.75 per share. The gross proceeds to Co. from the offering, before deducting the underwriting discounts and commissions and estimated offering expenses payable by Co., are expected to be \$50,017,500. All shares of common stock to be sold in the offering are being sold by Co. In addition, Co. has granted to the underwriters a 30-day option to purchase up to 769,500 additional shares of common stock at the public offering price, less underwriting discounts and commissions. The offering is expected to close on or about Jan. 26, 2018, subject to the satisfaction of customary closing conditions.

SYNOLOGIC INC

Acquisition Completed On Feb. 8, 2018, Co. acquired Phoenix B.V., headquartered in Enschede, the Netherlands, a global supplier of photonic chip design solutions. Terms of the transaction were not disclosed.

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.

T-MOBILE US INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016 (revised)	2015 (revised)
Branded postpaid revenues	19,448,000	18,138,000	16,383,000
Branded prepaid revenues	9,380,000	8,553,000	7,553,000
Wholesale revenues	1,102,000	903,000	692,000
Roaming & other service revenues	230,000	250,000	193,000
Total service revenues	30,160,000	27,844,000	24,821,000
Equipment sales	9,375,000	8,727,000	6,718,000
Other revenues	1,069,000	919,000	928,000
Total revenues	40,604,000	37,490,000	32,467,000
Cost of services, exclusive of depreciation & amortization	6,100,000	5,731,000	5,554,000
Cost of equipment sales	11,608,000	10,819,000	9,344,000
Selling, general & administrative expense	12,259,000	11,378,000	10,189,000
Depreciation & amortization expense	5,984,000	6,243,000	4,688,000
Cost of metroPCS business combination	...	104,000	376,000
Gains (loss) on disposal of spectrum licenses	235,000	835,000	163,000
Total operating expenses	35,716,000	33,440,000	29,988,000
Operating income	4,888,000	4,050,000	2,479,000
Interest expense	1,111,000	1,418,000	1,085,000
Interest expense to affiliates	560,000	312,000	411,000
Interest income	17,000	13,000	6,000
Other income (expense), net	(73,000)	(6,000)	(11,000)
Total other income			

Current income tax expense (benefit) - federal	...	(66,000)	(30,000)
Current income tax expense (benefit) - state	28,000	29,000	2,000
Current income tax expense (benefit) - Puerto Rico	1,000	(10,000)	17,000
Total current income tax expense (benefit)	29,000	(47,000)	(11,000)
Deferred income tax expense (benefit) - federal	(1,182,000)	804,000	281,000
Deferred income tax expense (benefit) - state	(173,000)	96,000	(37,000)
Deferred income tax expense (benefit) - Puerto Rico	(49,000)	14,000	12,000
Total deferred income tax expense (benefit)	(1,404,000)	914,000	256,000
Total income tax expense (benefit)	(1,375,000)	867,000	245,000
Net income (loss)	4,536,000	1,460,000	733,000
Dividends on preferred stock	55,000	55,000	55,000
Net income attributable to common stockholders	4,481,000	1,405,000	678,000
Weighted average shares outstanding - basic	831,850	822,470	812,994
Weighted average shares outstanding - diluted	871,787	833,055	822,618
Year end shares outstanding	859,407	826,357	818,391
Net income (loss) per share - basic	\$5.39	\$1.71	\$0.83
Net income (loss) per share - diluted	\$5.20	\$1.69	\$0.82
Number of full time employees	251,000	250,000	250,000
Number of common stockholders	2269	2309	2324

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

	2017	2016 (revised)
Cash & cash equivalents	1,219,000	5,500,000
Accounts receivable, gross	2,001,000	1,998,000
Less: allowances for uncollectible accounts	86,000	102,000
Accounts receivable, net	1,915,000	1,896,000
Equipment installment plan receivables, net	2,290,000	1,930,000
Accounts receivable from affiliates	22,000	40,000
Inventories	1,566,000	1,111,000
Assets purchase deposit	...	2,203,000
Other current assets	1,903,000	1,537,000
Total current assets	8,915,000	14,217,000
Buildings & improvements	2,066,000	1,657,000
Wireless communications systems	32,706,000	29,272,000
Leasehold improvements	1,182,000	1,068,000
Capitalized software	10,563,000	8,488,000
Leased wireless devices	1,209,000	2,624,000
Construction in progress	1,771,000	2,613,000
Other long-term liabilities	935,000	1,026,000
Total long-term liabilities	36,489,000	38,633,000
Additional paid-in capital	38,629,000	38,846,000
Treasury stock, at cost	4,000	1,000
Accumulated other comprehensive income (loss)	8,000	1,000
Retained earnings (accumulated deficit)	(16,074,000)	(20,610,000)
Total stockholders' equity	22,559,000	18,236,000

Recent Dividends:**1. T-Mobile US Inc common.**

No dividends paid.

2. T-Mobile US Inc 5.50% series A mandatory convertible preferred.

No dividends paid.

Annual Dividends:**1. T-Mobile US Inc common.**

No dividends paid.

2. T-Mobile US Inc 5.50% series A mandatory convertible preferred.
No dividends paid.

TANDEM DIABETES CARE INC

Offering On Feb. 8, 2017, Co. announced a public offering pursuant to a Common Stock, \$0.001 par value per share, which amounted to a proposed maximum aggregate offering price of \$57,500,092. The amount of registration fee is \$7,159.

TD AMERITRADE HOLDING CORP

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

	2017	2016
Cost & expenses	849,000,000	463,000,000
Operating income	336,000,000	353,000,000
Other income (expense), net	(2,000,000)	
Gains or losses	(11,000,000)	
Net before taxes	303,000,000	339,000,000
Income taxes	6,000,000	123,000,000
Net income	297,000,000	216,000,000
Earnings common share		
Primary	\$0.52	\$0.41
Fully Diluted	\$0.52	\$0.41
Common Shares:		
Full Diluted	569,000,000	530,000,000
Year-end	567,000,000	528,000,000

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

	2017
Assets:	
Cash & equivalents	1,644,000,000
Current assets	31,649,000,000
Net property & equip.	780,000,000
Total assets	39,412,000,000
Liabilities:	
Current liabilities	29,266,000,000
Long-term debt	2,531,000,000
Stockholders' equity	7,433,000,000
Net current assets	2,383,000,000

TELENAV, INC.

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

	2017	2016
Total Revenues	75,738	94,228
Cost & expenses	107,378	115,854
Operating income	(31,640)	(21,626)
Other income (expense), net	171	1,010
Net before taxes	(31,469)	(20,616)
Income taxes	281	142
Net income	(31,750)	(20,758)
Earnings common share		
Primary	\$(0.71)	\$(0.48)
Fully Diluted	\$(0.71)	\$(0.48)
Common Shares:		
Full Diluted	44,495	42,932
Year-end	44,552	43,304

TERRAFORM POWER INC

Acquisition Development On Feb. 7, 2018, Co. announced that it has launched a voluntary tender offer to acquire 100% of the outstanding shares of Saeta Yield, S.A. ("Saeta"), publicly-listed European owner and operator of wind and solar assets, located primarily in Spain. Co. has secured irrevocable commitments from shareholders, who together own more than a 50% interest, to tender their shares in Saeta under the offer. Co.'s offer is Euro12.20 in cash per share of Saeta. The aggregate value of the irrevocable commitments, representing more than a 50% interest in Saeta, is approximately \$600,000,000. If Co. successfully acquires all of the remaining Saeta shares in the tender offer, the total purchase price will be approximately \$1,200,000,000.

TESLA INC

Special Meeting of Stockholders On Feb. 8, 2018, Co. announced that a Special Meeting of Stockholders will be held on Mar. 21, 2018 at 9:00 a.m., Pacific Time, at Co.'s Training Center facility, located at 45201 Fremont Boulevard, Fremont, CA, 94538.

TESSCO TECHNOLOGIES, INC.

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

	12/24/17	12/25/16
Total Revenues	431,354,600	410,692,200
Cost & expenses	424,634,000	406,387,900
Operating income	6,720,600	4,304,300
Net before taxes	6,381,000	4,238,600
Income taxes	2,354,000	1,936,200
Net income	4,027,000	2,302,400
Earnings common share		
Primary	\$0.48	\$0.28
Fully Diluted	\$0.48	\$0.28

Common Shares:		
Full Diluted	8,416,453	8,325,500
Year-end	8,383,523	8,324,802

TETRA TECH INC

Acquisition Completed On Jan. 25, 2018, Co. acquired Bridgenet International Inc. ("BridgeNet"). BridgeNet is an aviation technology solutions firm based in Newport Beach, California, that is focused on aerospace data analytics, environmental and acoustic consulting, and 3-dimensional airspace visualization for federal and commercial aviation customers. Terms of the transaction were not disclosed.

TETRA TECH INC

Acquisition Development On Jan. 17, 2018, Co. announced that it has signed a definitive agreement to acquire Norman Disney & Young (NDY), a leader in sustainable infrastructure engineering design. Terms of the transaction were not disclosed.

TETRA TECH INC

Annual Meeting Development On Jan. 24, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Mar. 8, 2018, at 10:00 a.m. Pacific Time at the Westin Pasadena, 191 N. Los Robles Avenue, Pasadena, CA, 91101.

TETRA TECH INC

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

	12/31/17	01/01/17
Cost & expenses	496,258	449,696
Operating income	48,589	39,855
Interest expense	3,160	2,908
Net before taxes	45,429	36,947
Income taxes	(623)	10,358
Net income	46,052	26,589
Earnings common share		
Primary	\$0.82	\$0.47
Fully Diluted	\$0.81	\$0.46
Common Shares:		
Full Diluted	56,875	58,145
Year-end	55,988	57,219

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

	2017
Assets:	
Cash & equivalents	173,025
Current assets	1,090,671
Net property & equip.	56,929
Total assets	1,970,987
Liabilities:	
Current liabilities	483,916
Long-term debt	432,431
Stockholders' equity	946,956
Net current assets	606,755

TICC CAPITAL CORP

Co. Repurchasing Certain Securities On Feb. 6, 2018, Co. announced that Co.'s board of directors has authorized a program for the purpose of repurchasing up to \$25,000,000 worth of its common stock. Under the repurchase program, Co. may, but is not obligated to, repurchase its outstanding common stock in the open market from time to time. Unless extended by Co.'s board of directors, Co. expects the repurchase program to be in place until the earlier of Dec. 31, 2018 or until \$25,000,000 of Co.'s outstanding shares of common stock have been repurchased.

TINTRI INC

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

	2017	2016
Total Revenues	96,993	84,349
Net Sales	71,474	64,316
Cost & expenses	211,180	160,853
Operating income	(114,187)	(76,504)
Interest expense	6,242	4,044
Other income (expense), net	585	735
Net before taxes	(119,844)	(79,813)
Income taxes	428	440
Net income	(120,272)	(80,253)
Balance for common	(100,524)	(80,253)
Earnings common share		
Primary	\$(6.33)	\$(23.52)
Fully Diluted	\$(6.33)	\$(23.52)
Common Shares:		
Full Diluted	15,873	3,412
Year-end	31,324	

TNR TECHNICAL, INC.

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

	2017	2016
Net Sales	4,004,278	4,392,369
Cost & expenses	3,874,724	4,127,260

Operating income	129,554	265,109
Interest income	27	24
Other income (expense), net	2,740	
Net before taxes	132,321	265,133
Income taxes	42,000	104,000
Net income	90,321	161,133

Earnings common share

Primary	\$0.28	\$0.52
Fully Diluted	\$0.28	\$0.52
Common Shares:		
Full Diluted	316,978	307,085
Year-end	319,978	306,978

TRANSCAT INC

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

	12/23/17	12/24/16
Total Revenues	112,689,000	105,445,000
Cost & expenses	107,166,000	100,076,000
Operating income	5,523,000	5,369,000
Net before taxes	4,669,000	4,822,000
Income taxes	1,201,000	1,729,000
Net income	3,468,000	3,093,000
Earnings common share		
Primary	\$0.49	\$0.44
Fully Diluted	\$0.48	\$0.43
Common Shares:		
Full Diluted	7,273,000	7,161,000
Year-end	7,144,475	7,012,799

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.

TRONC INC

Acquisition Completed On Feb. 6, 2018, Co.'s wholly-owned subsidiary, Tribune Publishing Company, LLC, acquired 60% membership interest in BestReviews LLC, a company engaged in the business of testing, researching and reviewing consumer products, from BestReviews Inc. for a total purchase price of \$66,000,000, consisting of \$30,000,000 in cash, subject to a post-closing working capital adjustment, and \$36,000,000 in common stock of Co., consisting of 1,913,438 shares of common stock, based on a 30-day volume-weighted average sales price of Co.'s common stock. The Stock Consideration was subject to lock-up provisions that prohibit certain transfers of the shares and standstill provisions based upon the following schedule: 25% of the Stock Consideration would cease to be subject to the lock-up provisions on the 6-month anniversary of the closing date of the Acquisition, 50% of the Stock Consideration would cease to be subject to the lock-up provisions on the 9-month anniversary of the closing date of the Acquisition and 25% of the Stock Consideration would cease to be subject to the lock-up provisions on the 12-month anniversary of the closing date of the Acquisition.

TWENTY-FIRST CENTURY FOX INC

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

	2017	2016
Total Revenues	15,039,000	14,188,000
Cost & expenses	11,877,000	10,610,000
Deprec., depl. & amort.	284,000	270,000
Operating income	1,998,000	2,622,000
Interest income	19,000	18,000
Interest expense	625,000	599,000
Other income (expense), net	(274,000)	(105,000)
Net before taxes	1,998,000	2,622,000
Income taxes	(827,000)	791,000
Income contin. oper.	2,825,000	1,831,000
Net income	2,836,000	1,824,000
Earnings common share		
Primary	\$1.45	\$0.90
Fully Diluted	\$1.45	\$0.90
Common Shares:		
Full Diluted	1,854,000	1,858,000
Year-end	1,852,530	1,850,835

UBIQUITI NETWORKS INC

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

	2017	2016
Total Revenues	496,679	418,293
Cost & expenses	343,536	273,591
Operating income	153,143	144,702
Net before taxes	149,290	142,433

Income taxes	125,824	10,037	Deferred foreign				current liabilities	2,871	2,606
Net income	23,466	132,396	income tax				Income taxes payable	168	172
Earnings common share			provision (benefit) ...	(7)	(85)	11	Total current liabilities	14,239	11,328
Primary	\$0.30	\$1.61	Income tax				Deferred income taxes	3,867	5,538
Fully Diluted	\$0.29	\$1.58	provision (benefit)				Other non-current		
Common Shares:			- deferred	(1,669)	135	180	liabilities	31	18
Full Diluted	80,494	83,875	Income taxes				Total liabilities	18,137	16,884
Year-end	77,646	82,211	provision (benefit) ...	(1,369)	98	310	Common stock	1,966	1,932
			Net income (loss)	7,664	3,482	2,840	Capital in excess of par		
			Net loss (income)				value	180,211	178,163

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.

ULTRAGENYX PHARMACEUTICAL INC

Secondary Offering On Jan. 22, 2018, Co. announced the pricing of its underwritten public offering of 4,385,965 shares of its common stock at a price to the public of \$57.00 per share, resulting in gross proceeds of \$250,000,000 before underwriting discounts. In addition, Co. has granted the underwriters of the offering an option for a period of 30 days to purchase up to an additional 657,895 shares of Co.'s common stock at the public offering price, less the underwriting discount.

ULTRALIFE CORP**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenues	85,531	82,460	76,427
Costs of products sold	59,299	57,352	53,111
Gross profit (loss)	26,232	25,108	23,316
Research & development expenses	4,737	5,946	5,603
Selling, general & administrative expenses	15,019	15,399	14,233
Intangible asset impairment	...	...	150
Total operating expenses	19,756	21,345	19,986
Operating income (loss)	6,476	3,763	3,330
Interest income	...	...	3
Interest & financing expense	183	263	248
Miscellaneous income (expense)	2	80	65
Income (loss) from continuing before income taxes - United States	4,831	2,803	2,582
Income (loss) from continuing before income taxes - foreign	1,464	777	568
Income (loss) from continuing before income taxes	6,295	3,580	3,150
Current federal income taxes (benefit)	...	(70)	4
Current state income tax provision (benefit)	...	20	15
Current foreign income tax provision (benefit) - current	300	13	111
Deferred federal income tax provision (benefit)	(1,717)	220	169
Deferred state income tax provision (benefit)	55	...	...

attributable to noncontrolling interest	(16)	27	29
Net income (loss) attributable to Ultralife Corporation	7,648	3,509	2,869
Weighted average shares outstanding - basic	15,528	15,261	16,182
Weighted average shares outstanding - diluted	15,858	15,405	16,458
Year end shares outstanding	15,651	15,309	15,322
Net income (loss) per share - basic	\$0.49	\$0.23	\$0.18
Net income (loss) per share - diluted	\$0.48	\$0.23	\$0.17
Total number of employees	568	552	691
Number of common stockholders	3,200	3,000	2,800
Foreign currency translation adjustments	...	(2,173)	(440)

Reclassified to conform with 2016 presentation; As is; As of February 7, 2018; Approximately; As of February 9, 2017; As of February 25, 2016

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

	2017	2016	2015
		(revised)	(revised)
Cash & cash equivalents	18,241	10,629	77
Restricted cash	89	77	...
Trade accounts receivable, gross	14,949	13,456	13,456
Less: allowance for doubtful accounts	292	277	277
Trade accounts receivable, net	14,657	13,179	13,179
Raw materials	14,606	14,482	14,482
Work in process	2,013	986	986
Finished products	9,707	7,988	7,988
Inventories, net	26,326	23,456	23,456
Prepaid expenses & other current assets	2,603	2,079	2,079
Total current assets	61,916	49,420	49,420
Land	123	123	123
Buildings & leasehold improvements	7,858	7,757	7,757
Machinery & equipment	50,852	49,722	49,722
Furniture & fixtures	2,005	1,947	1,947
Computer hardware & software	5,338	5,223	5,223
Construction in progress	535	421	421
Property, plant & equipment, gross	66,711	65,193	65,193
Less: accumulated depreciation	59,141	57,194	57,194
Property, equipment & improvements, net	7,570	7,999	7,999
Goodwill	20,458	19,965	19,965
Other intangible assets, net	7,085	7,194	7,194
Deferred income taxes	32	94	94
Security deposits & other non-current assets	125	72	72
Total assets	97,186	84,744	84,744
Accounts payable	8,787	7,292	7,292
Accrued compensation & related benefits	2,413	1,258	1,258
Accrued expenses & other	...	...	...

Retained earnings (accumulated deficit)	(82,894)	(90,542)	(90,542)
Accumulated other comprehensive income (loss)	(1,611)	(3,080)	(3,080)
Less: treasury stock, at cost	18,469	18,443	18,443
Total Ultralife Corporation equity	79,203	68,030	68,030
Noncontrolling interest	(154)	(170)	(170)
Total shareholders' equity	79,049	67,860	67,860

Reclassified to conform with 2017 presentation

Recent Dividends:**1. Ultralife Corp common.**

No dividends paid.

Annual Dividends:**1. Ultralife Corp common.**

No dividends paid.

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.

USA TECHNOLOGIES INC

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

	2017	2016
Total Revenues	58,123,000	43,344,000
Cost & expenses	60,893,000	43,545,000
Deprec., depl. & amort.	982,000	515,000
Operating income	(3,752,000)	(716,000)
Other income (expense), net	...	(1,490,000)
Net before taxes	(4,124,000)	(2,346,000)
Income taxes	8,605,000	(115,000)
Net income	(12,729,000)	(2,231,000)
Balance for common	(13,063,000)	(2,565,000)
Earnings common share		
Primary	\$(0.26)	\$(0.07)
Fully Diluted	\$(0.26)	\$(0.07)
Common Shares:		
Full Diluted	49,861,735	39,398,469
Year-end	53,619,898	40,321,941

VERISIGN INC**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenues	1,165,095	1,142,167	1,059,366
Cost of revenues	193,326	198,242	192,788
Sales & marketing expenses	81,951	80,250	90,184
Research & development expenses	52,342	59,100	63,718
General & administrative expenses	129,754	118,003	106,730
Total costs & expenses	457,373	455,595	453,420
Operating income (loss)	707,722	686,572	605,946
Contractual interest on subordinated convertible debentures	47,432	40,625	40,625
Contractual interest on senior notes	73,638	60,938	54,667

Vertex Pharmaceuticals Incorporated.....	263,484	(112,052)	(556,334)
Less: Undistributed earnings allocated to participating securities.....	293	...	...
Net income (loss) attributable to Vertex common shareholders.....	263,191	(112,052)	(556,334)
Weighted average shares outstanding - basic.....	248,858	244,685	241,312
Weighted average shares outstanding - diluted.....	253,225	244,685	241,312
Year end shares outstanding.....	253,253	248,301	246,307
Net income (loss) per share - basic.....	\$1.06	\$(0.46)	\$(2.31)
Net income (loss) per share - diluted.....	\$1.04	\$(0.46)	\$(2.31)
Total number of employees.....	2,300	2,150	1,950
Number of common stockholders.....	1,455	1,629	1,666
Foreign currency translation adjustments.....	...	(5,782)	(1,109)

□ Reclassified to conform with 2017 presentation; □ As is; □ As approximately; □ As of January 31, 2018; □ As of February 10, 2017; □ As of January 29, 2016

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

	2017	2016 (revised)	2016 (revised)
Cash & money market funds.....	1,595,377	1,183,945	1,183,945
Government-sponsored enterprise securities.....	12,678	...	...
Commercial paper.....	57,357	...	...
Cash & cash equivalents.....	1,665,412	1,183,945	1,183,945
Marketable securities, available for sale.....	423,254	250,612	250,612
Restricted cash & cash equivalents (variable interest entity).....	1,489	47,762	47,762
Accounts receivable, net.....	281,343	200,364	200,364
Raw materials.....	20,924	6,348	6,348
Work-in-process.....	74,237	56,672	56,672
Finished goods.....	16,669	14,584	14,584
Inventories.....	111,830	77,604	77,604
Prepaid expenses.....	62,475	36,134	36,134
Collaborative accounts receivable.....	28,907	719	719
Other receivables & assets.....	74,253	34,400	34,400
Total current assets.....	2,648,963	1,831,540	1,831,540
Buildings.....	634,061	548,232	548,232
Furniture & equipment.....	256,509	236,634	236,634
Software.....	151,890	134,321	134,321
Leasehold improvements.....	117,806	108,702	108,702
Computers.....	61,294	58,271	58,271
Total property & equipment, gross.....	1,221,560	1,086,160	1,086,160
Less: accumulated depreciation.....	432,123	387,798	387,798
Property & equipment, net.....	789,437	698,362	698,362
Intangible assets.....	29,000	284,340	284,340
Goodwill.....	50,384	50,384	50,384
Cost method investments.....	20,447	20,276	20,276
Other assets.....	7,783	11,885	11,885
Total assets.....	3,546,014	2,896,787	2,896,787
Accounts payable.....	73,994	61,451	61,451
Accrued payroll & benefits.....	113,026	86,387	86,387
Accrued research, development & commercial contract costs.....	98,411	62,756	62,756
Accrued product revenue allowances.....	119,919	86,533	86,533

Accrued royalty payable.....	73,044	52,845	52,845
Other accrued expenses.....	39,561	26,728	26,728
Deferred revenues, current portion.....	5,169	6,005	6,005
Accrued restructuring expense, current portion.....	2,175	6,047	6,047
Capital lease obligations, current portion.....	22,531	19,426	19,426
Customer deposits.....	232,401	73,416	73,416
Credit facility.....	...	300,000	300,000
Total current liabilities.....	807,260	792,537	792,537
Deferred revenues, excluding current portion.....	1,726	6,632	6,632
Accrued restructuring expense, excluding current portion.....	...	1,907	1,907
Capital lease obligations, excluding current portion.....	20,496	34,976	34,976
Deferred tax liability.....	6,341	134,063	134,063
Construction financing lease obligation, excluding current portion.....	563,406	486,359	486,359
Advance from collaborator, excluding current portion.....	78,431	...	...
Other liabilities, excluding current portion.....	26,048	102,122	102,122
Total liabilities.....	1,503,708	1,558,596	1,558,596
Common stock.....	2,512	2,450	2,450
Additional paid-in capital.....	7,157,362	6,506,795	6,506,795
Foreign currency translation adjustment.....	(21,031)	(7,862)	(7,862)
Unrealized holding gains (losses) on marketable securities.....	24,475	17,521	17,521
Unrealized gains (losses) on foreign currency forward contracts.....	(15,016)	11,514	11,514
Accumulated other comprehensive income (loss).....	(11,572)	21,173	21,173
Retained earnings (accumulated deficit).....	(5,119,723)	(5,373,836)	(5,373,836)
Total Vertex Pharmaceuticals Incorporated shareholders' equity.....	2,028,579	1,156,582	1,156,582
Noncontrolling interest.....	13,727	181,609	181,609
Total shareholders' equity.....	2,042,306	1,338,191	1,338,191

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Vertex Pharmaceuticals, Inc. common.

No dividends paid.

Annual Dividends:

1. Vertex Pharmaceuticals, Inc. common.

No dividends paid.

VIACOM INC

Annual Meeting Development On Jan. 22, 2018, Co. scheduled its annual Meeting of Shareholders for Friday, Mar. 8, 2018, at 9:00 a.m., EST, at Co.'s Corporate Headquarters, 1515 Broadway, NY, New York.

VIACOM INC

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

	2017	2016	2016
Total Revenues.....	3,073,000	3,324,000	3,324,000
Cost & expenses.....	2,303,000	2,562,000	2,562,000
Operating income.....	717,000	706,000	706,000
Other income (expense), net.....	23,000	16,000	16,000
Net before taxes.....	593,000	566,000	566,000
Income taxes.....	42,000	158,000	158,000
Income contin. oper.....	551,000	...	...
Income discont. oper.....	2,000	...	...
Net income.....	553,000	408,000	408,000
Earnings common share			
Primary.....	\$1.33	\$1.00	\$1.00
Fully Diluted.....	\$1.33	\$1.00	\$1.00
Common Shares:			
Full Diluted.....	402,500	397,000	397,000

Year-end.....	402,500	397,000	397,000
Consolidated Balance Sheet Items, as of (\$000):			
Assets:			
2017	2017	2017	2017
Cash & equivalents.....	394,000	394,000	394,000
Inventories.....	959,000	959,000	959,000
Current assets.....	5,005,000	5,005,000	5,005,000
Net property & equip.....	936,000	936,000	936,000
Total assets.....	22,831,000	22,831,000	22,831,000
Liabilities:			
Current liabilities.....	3,538,000	3,538,000	3,538,000
Long-term debt.....	10,069,000	10,069,000	10,069,000
Stockholders' equity.....	6,550,000	6,550,000	6,550,000
Net current assets.....	1,467,000	1,467,000	1,467,000

VIASAT INC

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

	2017	2016	2016
Total Revenues.....	1,154,955,000	1,142,918,000	1,142,918,000
Cost & expenses.....	1,204,334,000	1,101,570,000	1,101,570,000
Operating income.....	(59,136,000)	33,783,000	33,783,000
Interest income.....	782,000	795,000	795,000
Interest expense.....	253,000	11,804,000	11,804,000
Other income (expense), net.....	(10,217,000)	...	...
Equity earnings.....	782,000	...	...
Net before taxes.....	(68,824,000)	22,774,000	22,774,000
Income taxes.....	(18,472,000)	5,256,000	5,256,000
Net income.....	(48,759,000)	17,518,000	17,518,000
Earnings common share			
Primary.....	\$(0.81)	\$0.34	\$0.34
Fully Diluted.....	\$(0.81)	\$0.33	\$0.33
Common Shares:			
Full Diluted.....	58,237,000	51,647,000	51,647,000
Year-end.....	58,885,592	57,589,030	57,589,030

VIABI 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.

VICTORY CAPITAL HOLDINGS INC (DE)

Offering On Feb. 6, 2018, Co. announced a public offering pursuant to Class A Common Stock, \$0.01 par value per share. Co. proposed 13,455,000 shares at a proposed maximum offering price per share of \$19.00, which amounted to a proposed maximum aggregate offering price of \$255,645,000. The amount of registration fee is \$31,828.

VIKING THERAPEUTICS INC

Offering On Feb. 1, 2018, Co. announced the pricing of its public offering of 11,000,000 shares of its common stock at a price to the public of \$5.00 per share. Gross proceeds, before underwriting discounts and commissions and estimated offering expenses, are expected to be approximately \$55,000,000. Co. currently intends to use the net proceeds from the offering for continued development of its VK5211, VK2809 and VK0214 programs and for general research and development, working capital and general corporate purposes. In addition, Co. has granted the underwriters a 30-day option to purchase up to 1,650,000 additional shares of its common stock. The offering is expected to close on or about Feb. 6, 2018, subject to satisfaction of customary closing conditions.

VINCOMPASS CORP (WY)

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

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

VINCOMPASS CORP (WY)

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

VIPER ENERGY PARTNERS LP

Annual Report

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

	2017	2016	2015 (revised)
Royalty income	160,163	78,837	74,859
Lease bonus	11,870	309	...
Total operating income	172,033	79,146	74,859
Production & ad valorem taxes	10,608	5,544	5,531
Gathering & transportation expenses	789	415	259
Depletion expense	40,519	29,820	35,436
Impairment expense .....	...	47,469	3,423
General & administrative expenses	6,296	5,209	5,835
Total costs & expenses	58,212	88,457	50,484
Income (loss) from operations	113,821	(9,311)	24,375
Interest expense, net	3,164	2,455	1,110
Other income, net	821	867	1,154
Total other income (expense), net	(2,343)	(1,588)	44
Net income (loss)	111,478	(10,899)	24,419
Weighted average units outstanding - basic	104,318	83,081	79,717
Weighted average units outstanding - diluted	104,383	83,081	79,727
Year end units outstanding	113,882	87,800	79,726
Net income (loss) per unit - basic	\$1.07	\$(0.13)	\$0.31
Net income (loss) per unit - diluted	\$1.07	\$(0.13)	\$0.31
Number of common stockholders	25	24	23

¹ Reclassified to conform with 2016 presentation; ² As is; ³ As of January 31, 2018; ⁴ As of February 13, 2017; ⁵ As of February 16, 2016

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

	2017	2016
Cash & cash equivalents	24,197	9,213
Restricted cash .....	...	500
Royalty income receivable	25,754	10,043
Royalty income receivable - related party	5,142	3,470
Other current assets	355	187
Total current assets	55,448	23,413
Oil & natural gas interests, full cost method of accounting	1,103,897	760,818
Accumulated depletion & impairment	189,466	148,948
Oil & natural gas interests, net	914,431	611,870
Funds held in escrow	6,304	...
Other assets	36,854	35,266
Total assets	1,013,037	670,549
Accounts payable	2,960	1,780
Other accrued liabilities	2,669	371
Total current liabilities	5,629	2,151
Long-term debt	93,500	120,500
Total liabilities	99,129	122,651
Common units	913,908	547,898
Total unitholders' equity	913,908	547,898

¹ Excluded from depletion - oil and natural gas interests, full cost method of accounting: \$514,724,000; ² Excluded from depletion - oil and natural gas interests, full cost method of accounting: \$252,232,000

Recent Dividends:**1. Viper Energy Partners LP common.**

No dividends paid.

Annual Dividends:**1. Viper Energy Partners LP common.**

No dividends paid.

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.

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

	2017	2016
Total Revenues	739,328	632,769
Cost & expenses	709,316	624,622
Operating income	30,012	8,147
Interest income	3,012	3,050
Interest expense	4,376	5,657
Other income (expense), net	1,376	371
Foreign currency	1,019	(2,802)
Net before taxes	31,043	3,109
Income taxes	26,725	(1,378)
Net income	4,318	4,487
Balance for common	(4,504)	1,393
Earnings common share		
Primary	\$(0.15)	\$0.05
Fully Diluted	\$(0.15)	\$0.05
Common Shares:		
Full Diluted	29,388	30,129
Year-end	29,343	29,728

VITAL THERAPIES INC

Offering On Feb. 6, 2018, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share, reserved for issuance pursuant to the Vital Therapies, Inc. Amended and Restated 2017 Inducement Equity Incentive Plan. Co. proposed 1,850,000 shares at a proposed maximum offering price per share of \$5.95, which amounted to a proposed maximum aggregate offering price of \$11,007,500. The amount of registration fee is \$1,371.

WALGREENS BOOTS ALLIANCE INC

Acquisition Completed On Jan. 18, 2018, Rite Aid Corp. sold 625 stores and related assets to Co.'s wholly-owned subsidiary, Walgreen Co., for cash proceeds of \$1,309,800,000.

WALGREENS BOOTS ALLIANCE INC

Acquisition Completed On Feb. 8, 2018, Rite Aid Corp. announced that it has sold and transferred a total of 1,114 stores and related assets, out of the 1,932 stores announced as of Sept. 18, 2017, to Co.'s wholly-owned subsidiary, Walgreen Co., in the amount of \$2,424,389,610.

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.

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

	2017	2016
Net Sales	470,148	442,894
Cost & expenses	432,661	395,835
Operating income	37,487	47,059
Net before taxes	37,487	47,059
Income taxes	19,227	511
Net income	18,260	46,548
Earnings common share		
Primary	\$0.30	\$0.76
Fully Diluted	\$0.29	\$0.73
Common Shares:		
Full Diluted	63,709	63,671
Year-end	61,254	61,401

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

Assets:	2017	2016
Cash & equivalents	85,779	...
Inventories	503,523	...
Current assets	979,242	...
Net property & equip.	930,158	...
Total assets	2,725,174	...
Liabilities:		
Current liabilities	353,120	...
Long-term debt	583,339	...
Stockholders' equity	1,400,546	...
Net current assets	626,122	...

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

	12/30/17	12/31/16
Total Revenues	1,866,142	1,739,877
Cost & expenses	1,309,285	1,209,944
Operating income	555,289	525,990
Other income (expense), net	(1,513)	(2,588)
Net before taxes	564,427	519,860
Income taxes	217,705	50,773
Net income	346,722	469,087
Earnings common share		
Primary	\$1.39	\$1.86
Fully Diluted	\$1.34	\$1.74
Common Shares:		
Full Diluted	258,995	269,182
Year-end	254,815	248,935

XTANT MEDICAL HOLDINGS INC

Special Meeting of Stockholders On Jan. 22, 2018, Co. scheduled its Special Meeting of Stockholders on Feb. 13, 2018, at 10:00 a.m. Eastern Standard Time, at 112 South Tryon Street, 2nd Floor, Charlotte, North CA 28284.

YANGTZE RIVER PORT & LOGISTICS LTD

New Name On Feb. 14, 2018, Co. changed its name from Yangtze River Development Ltd to Yangtze River Port & Logistics Ltd.

YANGTZE RIVER PORT & LOGISTICS LTD

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

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

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