



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)

AMMO Inc

### NAME CHANGES

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

General Communication Inc (to GCI Liberty Inc)  
Potlatch Corp (to PotlatchDeltic Corp)

### ACTIVECARE INC

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

	2017	2016
Total Revenues	4,911,294	5,860,649
Cost & expenses	10,062,434	11,320,529
Operating income	(5,151,140)	(5,459,880)
Other income (expense), net	(3,016,435)	(641,399)
Gains or losses		295,344
<b>Net income</b>	<b>(15,023,833)</b>	<b>(7,741,421)</b>
Balance for common	(15,151,168)	(14,924,907)
Earnings common share		
Primary	\$(64.81)	\$(81.57)
Fully Diluted	\$(64.81)	\$(82.78)
Common Shares:		
Full Diluted	233,767	201,928
Year-end	239,100	220,071

### AETHLON MEDICAL INC

**Annual Meeting Development** On Feb. 20, 2018, Co. scheduled its annual General Meeting of Shareholders on Wednesday, Mar.28, 2018, at 1:00 pm, Pacific Time, at San Diego Marriott Mission Valley, 8757 Rio San Diego Dr., San Diego, CA 92108.

### AKOUSTIS TECHNOLOGIES INC

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

	2017	2016
Cost & expenses	11,022,987	4,758,571
Operating income	(10,277,494)	(4,599,503)
Interest income	997	299
Other income (expense), net	92,883	(869,462)
<b>Net income</b>	<b>(10,183,614)</b>	<b>(5,468,666)</b>
Earnings common share		
Primary	\$(0.52)	\$(0.35)
Fully Diluted	\$(0.52)	\$(0.35)
Common Shares:		
Full Diluted	19,667,770	15,797,106
Year-end	22,320,700	16,569,978

### AMICUS THERAPEUTICS INC

**Secondary Offering** On Feb. 14, 2018, Co. announced the pricing of an underwritten offering of 19,354,839 shares of its common stock at \$15.50 per share. The gross proceeds from the offering to Co. are expected to be \$300,000,000, before deducting underwriting discounts and commissions and estimated offering expenses payable by Co. In addition, Co. has granted the underwriters a 30-day option to purchase up to an additional 2,903,225 shares of its common stock. The offering is expected to close on Feb. 21, 2018, subject to customary closing conditions.

### AMMO INC

**Acquisition Completed** On Aug. 22, 2017, Co. acquired Hallam Inc. for cash payments totaling \$200,000 and 600,000 Co.'s shares.

### AMMO INC

**History:** Incorporated in California in Nov. 1990 as Retrospectiva Inc. Reincorporated in Delaware on Jan. 12, 2017. Present name adopted on Dec. 15, 2016.

In 2001, Co. ceased its operations.

On Mar. 17, 2017, Co. acquired 100% of the outstanding shares of common stock of AMMO, Inc. in exchange of 17,285,800 shares of its common stock.

On Aug. 22, 2017, Co. acquired Hallam Inc. for cash payments totaling \$200,000 and 600,000 Co.'s shares.

**Business Summary:** AMMO is a designer, manufacturer and marketer of ammunition products in the sporting industry. Co. was granted exclusive worldwide rights to Jesse James's (JJ) image rights and any and all trademarks associated with JJ in connection with the marketing, promoting, advertising, sale and commercial exploitation of the Jesse James Branded Products.

**Property:** Co. maintains its principal executive offices in Scottsdale, AZ.

### Officers

Fred W. Wagenhals, Chairman; Chief Executive Officer  
Steve Hilko, Chief Operating Officer  
Ron Shostack, Chief Financial Officer

### Directors

Fred W. Wagenhals, Chairman; Director  
Randy Luth, Director  
James C. (Jim) Czirr, Director  
Kathleen C. (Kathy) Hanrahan, Director  
Russell William (Rusty) Wallace, Jr., Director

**Auditors:** KWOC, P.C.

**Shareholder Relations:** Dom Daddio Tel: 602-326-8259

**No. of Stockholders:** Feb. 22, 2018, 259

**No. of Employees:** Feb. 22, 2018, 48

**Address:**6401 East Thomas Road, #106, Scottsdale, AZ 85251  
**Tel:** 480 947-0001

**Web:** www.ammo-inc.com

**Email:** ron@ammo-inc.com

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

	2016	2015	2014
		(revised)	
Accounting & legal ..	6,725	1,243	1,988
Investor relations .....	4,315	2,127	2,975
Total expenses .....	11,040	3,370	4,963
Operating income (loss) .....	(11,040)	(3,370)	(4,963)
Financing expense ...	306,304	...	...
Franchise tax fees ....	2,050	800	...
Interest expense .....	14,094	15,861	16,158
Total other income (expenses) .....	(322,448)	(16,661)	(16,158)
Income (loss) before income taxes ..	...	...	(21,121)
Provision (benefit) for income taxes .....	...	...	800
<b>Net income (loss) .....</b>	<b>(333,488)</b>	<b>(20,031)</b>	<b>(21,921)</b>
Weighted average shares outstanding			
- basic .....	577,056	577,036	577,036
Weighted average shares outstanding			
- diluted .....	577,056	577,036	577,036
Year end shares outstanding .....	577,056	577,036	577,036
Net income (loss) per share - basic .....	\$(0.58)	\$(0.03)	...
Net income (loss) per share - diluted ....	\$(0.58)	\$(0.03)	...
Total number of employees .....	48	...	...
Number of common stockholders .....	259	72	72

Reclassified to conform with 2016 presentation; Adjusted for 1-for-25 stock split, February 6, 2017; As of February 22, 2018; As of March 1, 2016; As of March 26, 2015

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

	2016	2015
		(revised)
Accounts payable .....	575	3,904
Accrued expenses .....	...	3,375
Advances payable - officer .....	...	6,934
Notes payable - stockholders .....	...	198,266
Accrued interest - stockholders .....	...	106,336
Stock issuance liability .....	625,000	...
Total current liabilities .....	625,575	318,815
Total liabilities .....	625,575	318,815
Common stock .....	577	577
Additional paid-in capital .....	7,165,790	7,139,062
Retained earnings (accumulated deficit) .....	(7,791,942)	(7,458,454)
Total stockholders' equity (deficit) .....	(625,575)	(318,815)

Reclassified to conform with 2016 presentation

### Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, Schumacher & Associates, Inc., 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 Ammo, Inc. (formerly Retrospectiva, Inc.) as of December 31, 2016, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2016, in conformity with accounting principles generally accepted in the United States of America.

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 2, the Company has no business operations, has recurring losses, and has negative working capital and shareholders' deficits at December 31, 2016, which raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to this matter are also discussed in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

AUTHORIZED–100,000,000 shs.  
OUTSTANDING–Dec. 31, 2016, 577,056 shs; par \$ 0.001.  
STOCK SPLITs–No par shares 46-for-1 split May 1996 and 2.3826-for-1 split June 20, 1997; 1-for-25 split Feb. 6, 2017.  
OWNERSHIP–As of Mar. 1, 2017, officers and directors as a group beneficially owned 44% of Co.'s outstanding common stock.  
VOTING RIGHTS–Entitled to one vote per share.  
PRIMARY EXCHANGE–National Bulletin Board (NBB): POWW.  
PRICE RANGE–

HIGH .....

LOW .....

2017

4.14

...

PRIVATE PLACEMENTS—(334,759 shares) privately placed in Mar. 1997 for total net proceeds of \$382,630.  
OFFERED—(500,000 shares) at \$12.00 a share on Sept. 23, 1997 through GunnAllen Financial, Kensington Securities, Inc.

**AMMO INC**

**Official Changes** On Nov. 13, 2017, Randy Luth was appointed as a member to the Board of Directors of Co. On Nov. 10, 2017, Kathy Hanrahan was appointed as a member to the Board of Directors of Co.

**ARCH THERAPEUTICS INC**

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

	2017	2016
Cost & expenses	1,582,373	1,375,931
Operating income	(1,582,373)	(1,375,931)
Interest expense		25,570
Other income (expense), net	1,971,549	
<b>Net income</b>	<b>389,176</b>	<b>(1,401,501)</b>
Earnings common share		
Primary	\$(0.01)	
Fully Diluted	\$(0.01)	
Common Shares:		
Full Diluted	163,527,032	135,319,847
Year-end	154,052,013	138,182,075

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

	2017	2016
Assets:		
Cash & equivalents	4,958,073	
Current assets	5,029,477	
Net property & equip.	9,927	
Total assets	5,042,904	
Liabilities:		
Current liabilities	470,517	
Stockholders' equity	3,113,903	
Net current assets	4,558,960	

**ARMO BIOSCIENCES INC****Annual Report**

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

	2016	2015
Research & development	29,194	24,650
General & administrative expenses	4,567	2,841
Total operating expenses	33,761	27,491
Income (loss) from operations	(33,761)	(27,491)
Interest income	137	21
<b>Net income (loss)</b>	<b>(33,624)</b>	<b>(27,470)</b>
Net income (loss) & comprehensive loss attributable to noncontrolling interest		2,488
Net income (loss) & comprehensive loss attributable to ARMO BioSciences, Inc.	(33,624)	(24,982)
Weighted average shares outstanding - basic	1,281	817
Weighted average shares outstanding - diluted	1,281	817
Year end shares outstanding	1,541	1,581
Net earnings (loss) per share - basic	\$(26.25)	\$(30.59)
Net earnings (loss) per share - diluted	\$(26.25)	\$(30.59)
Number of full time employees	21	
Number of common stockholders	37	

□ As is; □ As of December 15, 2017; □ As of September 30, 2017

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

	2016	2015
Cash & cash equivalents	26,737	45,250
Prepaid expenses & other current assets	178	109
Restricted cash	50	30
Total current assets	26,965	45,389
Computer equipment	24	24
Software	23	23

Lab equipment	955	916
Furniture & fixtures	10	10
Leasehold improvements	56	56
Total property & equipment, gross	1,068	1,029
Less accumulated depreciation & amortization	639	472
Property & equipment, net	429	557
Other long-term assets	507	129
Total assets	27,901	46,075
Accounts payable	7,481	2,573
Accrued payroll & related expenses	155	119
Accrued research & clinical trial expenses	1,514	2,113
Other accrued liabilities	326	62
Accrued liabilities	1,995	2,294
Deferred rent	38	67
Other current liabilities	101	233
Total current liabilities	9,615	5,167
Redeemable convertible preferred stock	109,587	99,596
Common stock	1	1
Additional paid-in capital	1,558	547
Retained earnings (accumulated deficit)	(92,860)	(59,236)
Total stockholders' equity (deficit)	(91,301)	(58,688)

**Recent Dividends:**

**1. ARMO BioSciences Inc common.**

No dividends paid.

**Annual Dividends:**

**1. ARMO BioSciences Inc common.**

No dividends paid.

**ARMO BIOSCIENCES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2017 Prospectus: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of ARMO BioSciences, Inc. at December 31, 2015 and 2016, and the consolidated results of its operations and its cash flows for the years then ended, in conformity with U.S. generally accepted accounting principles. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has recurring losses from operations and negative cash flows since inception and expects to continue to generate operating losses and consume significant cash resources in the foreseeable future. These conditions 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 consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**BLUE BUFFALO PET PRODUCTS INC**

**Merger Development** On Feb. 22, 2018, General Mills, Inc. ("General Mills") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and Bravo Merger Corp., a wholly-owned subsidiary of General Mills ("Merger Sub"). Pursuant to the Merger Agreement, subject to the satisfaction or waiver of specified conditions, Merger Sub will merge with and into Co. (the "Merger"), with Co. surviving the Merger as a wholly-owned subsidiary of General Mills. Pursuant to the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each issued and outstanding share of common stock of Co., par value \$0.01 per share (the "Common Stock"), will be converted into the right to receive \$40.00 in cash, without interest (the "Merger Consideration"), other than shares of Co.'s common stock held by General Mills, Merger Sub or any other wholly owned subsidiary of General Mills, shares owned by Co. (including shares held in treasury) or any of its wholly owned subsidiaries, and shares owned by stockholders who have properly exercised and perfected appraisal rights under Delaware law. At the Effective Time, each stock option of Co., whether vested or unvested, that is outstanding immediately prior to the Effective Time will automatically be cancelled and will only entitle the holder of such stock option to receive, without interest, an amount in cash equal to the product of (i) the total number of shares of Common

Stock subject to the stock option multiplied by (ii) the excess, if any, of the Merger Consideration over the exercise price of such stock option, less applicable tax withholding. At the Effective Time, each restricted stock unit of Co. outstanding immediately prior to the Effective Time will, whether vested or unvested, automatically be cancelled and will only entitle the holder thereof to receive, without interest, an amount in cash equal to the product of (i) the total number of shares of Common Stock subject to the restricted stock unit multiplied by (ii) the Merger Consideration, less applicable tax withholding. Immediately prior to the Effective Time, the holding restrictions applicable to each share of restricted stock of Co. outstanding immediately prior to the Effective Time will automatically expire and each such share of restricted stock will be converted into the right to receive the Merger Consideration. The transaction, which has been approved by the Boards of Directors of General Mills and Co., is subject to regulatory approvals and other customary closing conditions, and is expected to close by the end of General Mills' fiscal 2018.

**BRUKER CORP**

**Acquisition Completed** On Feb. 22, 2018, Co. acquired IRM2, a developer of high-speed infrared (IR) imaging microscopes based on quantum cascade laser (QCL) technology. Terms of the transaction were not disclosed.

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

	12/30/17	12/31/16	01/02/16 (revised)
Revenue - product & maintenance	1,813,987	1,683,771	1,578,944
Revenue - services	129,045	132,312	123,147
Total revenue	1,943,032	1,816,083	1,702,091
Cost of product & maintenance	156,676	183,291	155,659
Cost of services	80,714	73,201	82,794
Marketing & sales expense	419,161	395,194	402,432
Research & development expense	804,223	735,340	637,567
General & administrative expense	134,181	125,106	109,982
Amortization of acquired intangibles	14,716	18,095	23,716
Restructuring & other charges (credits)	9,406	40,955	4,511
Total costs & expenses	1,619,077	1,571,182	1,416,661
Income (loss) from operations	323,955	244,901	285,430
Interest expense	25,664	23,670	28,311
Interest income	3,879	2,917	2,667
Gains on sale of marketable debt & equity securities, net	520	317	21
Gains on sale of non-marketable equity investments	8,934	2,668	2,348
Gains (losses) on securities in non-qualified deferred compensation trust	6,145	1,741	(369)
Gains (losses) on foreign exchange	(2,920)	6,879	5,606
Gain on sale of property, plant & equipment		923	
Other income (expense), net	197	477	204
Total other income (expense), net	16,755	15,922	10,477
Income (loss) before income taxes - United States	81,619	84,694	47,867
Income before income taxes - foreign	233,427	152,459	219,729
Income (loss) before income taxes	315,046	237,153	267,596
Current provision			

(benefit) for income taxes - federal	(2,193)	4,839	(10,265)	Leasehold, building & land improvements	106,173	95,040	Other revenue	26,600	13,600	19,500
Current provision (benefit) for income taxes - state & local	(2,097)	50	(713)	Furniture & fixtures	27,590	23,580	Total revenues	2,229,100	703,100	663,800
Current provision (benefit) for income taxes - foreign	35,301	34,047	24,622	Equipment	50,340	44,119	Liquidity payments	849,700	35,800	29,200
Total current provision (benefit) for income taxes	31,011	38,936	13,644	In-process capital assets	5,154	3,478	Routing & clearing	37,600	11,100	2,300
Deferred provision (benefit) for income taxes - federal	76,494	(5,291)	(13,165)	Property, plant & equipment, gross	909,719	851,568	Section 31 fees	260,000	11,800	...
Deferred provision (benefit) for income taxes - state & local	5,571	6,006	1,751	Less accumulated depreciation & amortization	658,377	612,961	Royalty fees	86,200	78,000	70,600
Deferred provision (benefit) for income taxes - foreign	(2,131)	(5,584)	(1,734)	Property, plant & equipment, net	251,342	238,607	Total cost of revenues	1,233,500	136,700	102,100
Total deferred provision (benefit) for income taxes	79,934	(4,869)	(13,148)	Goodwill	666,009	572,764	Revenues less cost of revenues	995,600	566,400	561,700
Tax expense (benefit) allocated to shareholders' equity	...	...	14,683	Accrued intangibles, net	278,835	258,814	Compensation & benefits	201,400	113,200	105,900
Provision (benefit) for income taxes	110,945	34,067	15,179	Long-term receivables	12,239	12,949	Depreciation & amortization	192,200	44,400	46,300
<b>Net income (loss)</b>	<b>204,101</b>	<b>203,086</b>	<b>252,417</b>	Deferred income taxes	152,501	256,547	Technology support services	42,100	22,500	20,700
Weighted average shares outstanding - basic	272,094	284,502	288,018	Other long-term assets	77,800	55,193	Professional fees & outside services	66,000	53,100	50,100
Weighted average shares outstanding - diluted	280,221	291,256	312,302	Other assets	230,301	311,740	Travel & promotional expenses	17,200	11,000	9,000
Year end shares outstanding	282,067	278,099	309,392	Total assets	2,418,714	2,096,908	Facilities costs	10,300	5,700	5,000
Net income (loss) per share - basic	\$0.75	\$0.71	\$0.88	Revolving credit facility	85,000	50,000	Acquisition-related costs	84,400	13,600	...
Net income (loss) per share - diluted	\$0.73	\$0.70	\$0.81	Payroll & payroll related accruals	164,310	174,936	Other expenses	10,100	4,700	4,800
Total number of employees	7,200	7,100	6,700	Accounts payable	4,825	4,367	Total operating expenses	623,700	268,200	241,800
Number of common stockholders	550	599	632	Income taxes payable - current	3,936	18,382	Operating income	371,900	298,200	319,900
Number of beneficiary stockholders	46,483	37,821	38,679	Accrued operating liabilities	48,030	41,811	Contractual interest	39,000	5,700	...
Foreign currency translation adjustments	...	(12,801)	(25,276)	Accounts payables & accrued liabilities	221,101	239,496	Amortization of debt discount	600	...	...
				Current portion of deferred revenue	336,297	296,066	Amortization of debt issuance cost	3,000	...	...
				Total current liabilities	642,398	585,562	Total interest expense	42,600	5,700	...
				Long-term portion of deferred revenue	61,513	66,769	Interest income	(1,300)	...	...
				Term loan	299,774	299,566	Interest expense, net	41,300	5,700	...
				Notes	344,595	343,927	Other income	3,800	14,100	4,100
				Long-term debt	644,369	643,493	Income before income taxes	334,400	306,600	324,000
				Other long-term liabilities	81,232	59,314	Current federal income taxes	141,000	107,100	103,300
				Total long-term liabilities	787,114	769,576	Current state income taxes	25,800	22,600	23,900
				Common stock	1,829,950	1,820,081	Current foreign income taxes	5,400	...	...
				Treasury stock, at cost	1,178,121	1,190,053	Total current income taxes	172,200	129,700	127,300
				Retained earnings (accumulated deficit)	341,003	136,902	Deferred federal income taxes (benefit)	(227,500)	(7,600)	(6,400)
				Foreign currency translation gain (loss)	(2,976)	(22,370)	Deferred state income taxes (benefit)	(6,500)	(1,200)	(1,900)
				Changes in defined benefit plan liabilities	(3,292)	(3,716)	Deferred foreign income taxes	(4,400)	...	...
				Unrealized holding gains on available-for-sale securities	2,638	926	Total deferred income taxes (benefit)	(238,400)	(8,800)	(8,300)
				Accumulated other comprehensive income (loss)	(3,630)	(25,160)	Income tax provision	(66,200)	120,900	119,000
				Total stockholders' equity	989,202	741,770	<b>Net income</b>	<b>400,600</b>	<b>185,700</b>	<b>205,000</b>

As is; Approximately; As of February 2, 2018; As of February 4, 2017; As of February 6, 2016

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

	12/30/17	12/31/16
Cash & interest bearing deposits	184,153	227,508
Money market funds	503,934	237,724
Cash & cash equivalents	688,087	465,232
Short-term investments	4,455	3,057
Accounts receivable	119,325	85,554
Unbilled accounts receivable	71,101	71,617
Receivables, net	190,426	157,171
Raw materials	17,491	26,589
Finished goods	15,718	12,886
Inventories	33,209	39,475
Total prepaid expenses & other current assets	63,811	37,099
Total current assets	979,988	702,034
Computer equipment & related software	537,144	503,543
Buildings	127,478	126,023
Land	55,840	55,785

**Recent Dividends:**

**1. Cadence Design Systems Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Cadence Design Systems Inc common.**

No dividends paid.

**CARLYLE GROUP LP (THE)**

**Offering** On Feb. 15, 2018, Co. announced a public offering pursuant to Common Units Representing Limited Partner Interests. Co. proposed to offer 8,523,994 Common Units at a proposed maximum offering price per unit of \$23.35, which amounted to a proposed maximum aggregate offering price of \$199,035,260. The amount of registration fee is \$24,780.

**CBOE GLOBAL MARKETS INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Transaction fees	1,564,900	509,300	485,300
Access fees	106,800	52,400	53,300
Exchange services & other fees	74,800	46,300	42,200
Market data fees	164,500	33,200	30,000
Regulatory fees	291,500	48,300	33,500

Change in redemption value of noncontrolling interests	1,100	1,100	...
Net income allocated to participating securities	3,900	800	900
Net income allocated to common stockholders	396,700	184,900	204,100
Weighted average			

shares outstanding				equity	3,110,600	317,900
- basic	107,200	81,432	83,081			
Weighted average						
shares outstanding						
- diluted	107,500	81,432	83,081			
Year end shares						
outstanding	112,741	81,285	82,089			
Net income per						
share - basic	\$3.70	\$2.27	\$2.46			
Net income per						
share - diluted	\$3.69	\$2.27	\$2.46			
Dividends per						
common share	\$1.04	\$0.96	\$0.88			
Total number of						
employees	889	553	564			
Number of common						
stockholders	186	145	161			

□ Reclassified to conform with 2017 presentation; □ Reclassified to conform with 2016 presentation; □ As reported by the Company; □ As is; □ Approximately; □ As of January 31, 2018; □ As of January 31, 2017; □ As of January 30, 2016

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

	2017	□2016	□2015
		(revised)	(revised)
Cash & cash equivalents	143,500	97,300	...
Financial investments	47,300	...	...
Accounts receivable - net	217,300	76,700	...
Income taxes receivable	17,200	53,700	...
Other current assets	9,400	7,400	...
Total current assets	434,700	235,100	...
Investments	82,700	72,900	...
Land	4,900	4,900	...
Construction in progress	5,900	...	...
Building	77,400	...	...
Furniture & equipment	139,700	...	...
Property, plant & equipment, gross	223,000	...	...
Less: accumulated depreciation & amortization	149,100	...	...
Total property & equipment - net	73,900	55,900	...
Goodwill	2,707,400	26,500	...
Intangible assets	1,902,600	8,700	...
Total assets	5,265,700	476,700	...
Compensation & benefit related liabilities	18,000	25,100	...
Termination benefits	4,800	400	...
Royalties	20,300	17,800	...
Accrued liabilities	59,100	25,400	...
Marketing fee payable	8,400	7,200	...
Accounts payable	43,200	6,500	...
Section 31 fees payable	105,600	4,400	...
Deferred revenue	15,400	3,100	...
Income tax payable	2,600	...	...
Contingent consideration - current	56,600	...	...
Total current liabilities	334,000	89,900	...
2017 term loan agreement	294,900	...	...
3.650% senior notes	643,800	...	...
1.950% senior notes	299,200	...	...
Long-term debt	1,237,900	...	...
Income tax liability	78,800	52,100	...
Deferred income taxes	488,200	...	...
Other long-term liabilities	6,800	4,200	...
Redeemable noncontrolling interests	9,400	12,600	...
Common stock	1,200	900	...
Treasury stock at cost	558,300	532,200	...
Additional paid-in-capital	2,623,700	139,200	...
Retained earnings	993,300	710,800	...
Foreign currency translation adjustment	51,300	...	...
Unrealized investment gain (loss)	200	...	...
Post-retirement benefits	(800)	(800)	...
Accumulated other comprehensive income (loss)	50,700	(800)	...
Total stockholders'			

equity	3,110,600	317,900
□ Reclassified to conform with 2017 presentation		
<b>Recent Dividends:</b>		
1. <b>Choe Global Markets Inc class A-2 common.</b>		
No dividends paid.		
2. <b>Choe Global Markets Inc class A-1 common.</b>		
No dividends paid.		
3. <b>Choe Global Markets Inc unrestricted common.</b>		
No dividends paid.		
<b>Annual Dividends:</b>		
1. <b>Choe Global Markets Inc class A-2 common.</b>		
No dividends paid.		
2. <b>Choe Global Markets Inc class A-1 common.</b>		
No dividends paid.		
3. <b>Choe Global Markets Inc unrestricted common.</b>		
No dividends paid.		

#### CCUR HOLDINGS INC

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

	2017	2016
Cost & expenses	5,324	2,964
Operating income	(5,324)	(2,964)
Interest income	146	27
Other income (expense), net	42	(8)
Net before taxes	(5,136)	(2,945)
Income taxes	(918)	21
<b>Net income</b>	<b>18,878</b>	<b>(3,016)</b>
Earnings common share		
Primary	\$2.00	\$(0.33)
Fully Diluted	\$2.00	\$(0.33)
Common Shares:		
Full Diluted	9,415	9,217
Year-end	9,937	...

#### CEREBAIN BIOTECH CORP

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

	2017	2016
Cost & expenses	657,289	1,018,326
Other income (expense), net	(3,105,470)	(13,788,205)
<b>Net income</b>	<b>(3,844,463)</b>	<b>(14,882,781)</b>
Earnings common share		
Primary	\$(0.47)	\$(2.03)
Fully Diluted	\$(0.47)	\$(2.03)
Common Shares:		
Full Diluted	8,174,265	7,330,564
Year-end	8,399,347	7,560,347

#### CISCO SYSTEMS INC

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

	01/27/18	01/28/17
Net Sales	24,023,000	23,932,000
Cost & expenses	18,073,000	18,020,000
Operating income	5,829,000	5,770,000
Other income (expense), net	(56,000)	10,000
Gains or losses	128,000	(68,000)
Net before taxes	6,194,000	5,916,000
Income taxes	12,578,000	1,246,000
<b>Net income</b>	<b>(6,384,000)</b>	<b>4,670,000</b>
Earnings common share		
Primary	\$(1.29)	\$0.93
Fully Diluted	\$(1.29)	\$0.92
Common Shares:		
Full Diluted	4,942,000	5,054,000
Year-end	4,868,000	5,007,000

#### CLEARFIELD INC

**Acquisition Completed** On Feb. 20, 2018, Co. purchased from Calix, Inc. ("Seller") assets relating to a portfolio of outdoor powered cabinet products. The purchased assets include certain identified contracts, technology and intellectual property rights, inventory, tangible personal property, warranties, representations and guarantees from suppliers, distributors, manufacturers and contractors relating to products sold to Seller, claims relating to the purchased assets or assumed liabilities, marketing materials and product documentation (the "Acquisition"). As a result of the Acquisition, Co. paid the Seller \$10,350,000 in cash and assumed certain liabilities of Seller, including obligations and liabilities arising from the purchased assets after the closing, liabilities under the identified contracts assigned to Co., certain warranty obligations of Seller, and certain purchase commitments relating to the products. The purchase price was paid from Co.'s cash on hand.

#### COGNEX CORP

**Co. Repurchasing Certain Securities** On Feb. 15, 2018, Co.'s Board of Directors has authorized the purchase of up to \$150,000,000 of Co. common stock in open market transactions, subject to market conditions and other relevant factors. This new authorization will commence after Co. completes an existing \$100,000,000 repurchase program, of which approximately \$45,000,000 remains available.

#### COMPUTER TASK GROUP, INC.

**Co. Repurchasing Certain Securities** On Feb. 15, 2018, Co. announced that the Board has approved a cash "modified Dutch Auction" tender offer to commence in the near future to purchase up to 10% of its outstanding common stock. The offer price per share will be determined prior to commencement based upon market conditions and other factors.

#### CRACKER BARREL OLD COUNTRY STORE, INC.

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

	01/26/18	01/27/17
Total Revenues	1,498,139,000	482,653,000
Cost & expenses	1,350,627,000	324,213,000
Operating income	147,512,000	158,440,000
Interest expense	7,298,000	7,314,000
Net before taxes	140,214,000	151,126,000
Income taxes	2,695,000	50,044,000
<b>Net income</b>	<b>137,519,000</b>	<b>101,082,000</b>
Earnings common share		
Primary	\$5.73	\$4.21
Fully Diluted	\$5.71	\$4.19
Common Shares:		
Full Diluted	24,080,860	24,106,748
Year-end	24,003,611	24,042,573

#### DISH NETWORK CORP

##### Annual Report

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

	2017	□2016	□2015
		(revised)	(revised)
Subscriber-related revenue	14,260,412	15,033,939	14,953,559
Equipment sales & other revenue	130,963	178,363	271,934
Total revenue	14,391,375	15,212,302	15,225,493
Subscriber-related expenses	8,919,985	8,913,624	8,821,831
Satellite & transmission expenses	658,017	710,719	741,286
Cost of sales - equipment & other	95,116	133,902	185,355
Cost of sales - subscriber promotion subsidies	74,145	143,507	175,857
Other subscriber acquisition costs	579,272	709,772	908,983
Subscriber acquisition advertising costs	550,844	603,213	579,260
General & administrative expense	687,054	735,954	758,985
FCC auction expense	...	...	515,555
Litigation expense	295,695	21,148	20,900
Depreciation & amortization	817,564	921,202	963,357
Impairment of long-lived assets	145,918	...	125,752
Total costs & expenses	12,823,610	12,893,041	13,797,121
Operating income (loss)	1,567,765	2,319,261	1,428,372
Interest income	41,006	31,168	19,526
Interest expense, net of amounts capitalized	63,172	53,141	494,081
Marketable investment securities - gains (losses) on sales/exchange	5,762	116,550	119,448
Marketable investment securities - unrealized gains (losses) on trading			

securities	85,217	...	...
Derivative financial instruments - net realized and/or unrealized gains (losses)	...	5,405	173,369
Marketable investment securities - other-than-temporary impairments	...	2,863	5,567
Non-marketable investment securities - gains (losses) on sales/exchange	10,488	...	...
Cost related to early redemption of debt	(1,470)	...	...
Equity in earnings	2,163	2,508	4,372
Other income (expense)	2,328	(2,285)	(10,243)
Total other income (expense)	82,322	97,342	(193,176)
Income (loss) before income taxes	1,650,087	2,416,603	1,235,196
Income tax provision, net	(515,320)	865,818	393,170
<b>Net income (loss)</b>	<b>2,165,407</b>	<b>1,550,785</b>	<b>842,026</b>
Less: Net income (loss) attributable to noncontrolling interest	(66,718)	(52,846)	(39,652)
Net income (loss) attributable to DISH Network common shareholders	2,098,689	1,497,939	802,374
Weighted average shares outstanding-basic	466,021	464,807	462,995
Weighted average shares outstanding-diluted	522,596	484,162	464,697
Year end shares outstanding	466,469	465,247	...
Net earnings (loss) per share-basic	\$4.50	\$3.22	\$1.73
Net earnings (loss) per share-diluted	\$4.07	\$3.15	\$1.73
Total number of employees	17,000	...	...
Number of class A common stockholders	6,697	...	...
Number of class B common stockholders	1	...	...

Restated to reflect the results of the transferred businesses; As is; Approximate; As of February 7, 2018

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

	2017	2016 (revised)
Cash & cash equivalents	1,479,508	5,324,503
Marketable investment securities	501,165	35,616
Trade accounts receivable, gross	669,459	796,307
Allowance for uncollectible accounts	15,511	18,399
Trade accounts receivable, net	653,948	777,908
Finished goods	248,233	282,569
Work-in-process & service repair	54,455	129,512
Raw materials	18,320	10,268
Inventories, net	321,008	422,349
FCC auction deposits	...	1,500,000
Other current assets	329,394	220,011
Total current assets	3,285,023	8,280,387
Restricted cash, cash equivalents & marketable investment securities	72,407	82,360

Equipment leased to customers	2,323,100	2,720,695
EchoStar XV	277,658	277,658
EchoStar XVIII	411,255	411,255
D1	55,000	55,000
T1	100,000	401,721
Satellite acquired under capital lease agreements	499,819	499,819
Furniture, fixtures, equipment & other property & equipment	1,779,109	1,639,051
Buildings & improvements	293,571	288,992
Land	14,057	14,057
Construction in progress	103,176	88,235
Total property & equipment	5,856,745	6,396,483
Less: accumulated depreciation	3,673,084	3,742,212
Property & equipment, net	2,183,661	2,654,271
FCC authorizations	23,725,789	16,498,733
Other investment securities	113,460	33,248
Other noncurrent assets, net	393,426	365,293
Total non-current assets	26,488,743	19,633,905
Total assets	29,773,766	27,914,292
Trade accounts payable	393,305	524,704
Deferred revenue & other current liabilities	709,074	773,982
Accrued programming	1,571,273	1,542,036
Accrued interest	282,006	305,739
Other accrued expenses	803,822	504,468
Current portion of long-term debt & capital lease obligations	1,068,524	941,903
Total current liabilities	4,828,004	4,592,832
Long-term debt & capital lease obligations, net of current portion	15,134,441	15,541,736
Deferred tax liabilities	2,019,538	2,385,525
Long-term deferred revenue & other long-term liabilities	470,487	463,242
Total liabilities	22,452,470	22,983,335
Redeemable noncontrolling interests	383,390	319,634
Class A common stock	2,280	2,268
Class B common stock	2,384	2,384
Additional paid-in capital	3,296,488	3,071,425
Foreign currency translation adjustment	1,027	...
Unrealized/recognized gains (losses)	(145)	781
Accumulated other comprehensive income (loss)	882	781
Retained earnings (accumulated deficit)	3,635,380	1,536,691
Total DISH Network stockholders' equity (deficit)	6,937,414	4,613,549
Non-controlling interests	492	(2,226)
Total stockholders' equity (deficit)	6,937,906	4,611,323

Restated to reflect the results of the transferred businesses

**Recent Dividends:**  
**1. Dish Network Corp class B common.**  
 No dividends paid.  
**2. Dish Network Corp class A common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Dish Network Corp class B common.**  
 No dividends paid.  
**2. Dish Network Corp class A common.**  
 No dividends paid.

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

	2017	2016
Total Revenues	582,049	923,501
Cost & expenses	1,993,690	1,337,614

Operating income	(1,431,719)	(471,926)
Interest expense	55,407	17,885
Other income (expense), net	196	(2,460)
Foreign currency	6,338	23,689
<b>Net income</b>	<b>(1,480,592)</b>	<b>(468,582)</b>
Earnings common share		
Primary	\$(0.04)	\$(0.01)
Fully Diluted	\$(0.04)	\$(0.01)
Common Shares:		
Full Diluted	39,951,984	38,521,304
Year-end	44,750,654	38,567,467

**EMMIS COMMUNICATIONS CORP Interest Sale Development** On Feb. 23, 2018, Co. announced that it has entered into definitive agreements to sell its St. Louis stations KSHE (94.7 FM) and The Point (KPNT, 105.7 FM) to Hubbard Radio for \$45,000,000, and St. Louis stations KFTK (FM News Talk 97.1 FM) and NOW (KNOU, 96.3 FM) to Entercom Communications Corp. for \$15,000,000. The transactions are subject to FCC approval as well as closing adjustments and proratons.

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

	2017	2016 (revised)	2015 (revised)
Revenues	4,368,428	3,611,989	2,725,867
Cost of revenues	2,193,149	1,820,870	1,291,506
Sales & marketing	581,724	438,742	332,012
General & administrative expenses	745,906	694,561	493,284
Acquisition costs	38,635	64,195	41,723
Impairments charges	...	7,698	...
Gains on asset sales	...	32,816	...
Total costs & operating expenses	3,559,414	2,993,250	2,158,525
Income (loss) from operations	809,014	618,739	567,342
Interest income	13,075	3,476	3,581
Interest expense	478,698	392,156	299,055
Other income (expense)	9,213	(57,924)	(60,581)
Gain (loss) on debt extinguishment	(65,772)	(12,276)	(289)
Income (loss) before income taxes - domestic	148,500	215,010	123,153
Income (loss) before income taxes - foreign	138,332	(55,151)	87,845
Income (loss) from operations before income taxes	286,832	159,859	210,998
Current provision for income taxes - federal	(9,346)	16,365	85,352
Current provision for income taxes - state & local	849	2,147	3,984
Current provision (benefit) for income taxes - foreign	109,032	62,278	27,090
Total current provision for income taxes	100,535	80,790	116,426
Deferred provision (benefit) for income taxes - federal	(9,684)	11,184	(87,801)
Deferred provision (benefit) for income taxes - state & local	(2,018)	3,328	(4,600)
Deferred provision (benefit) for income taxes - foreign	(34,983)	(49,851)	(801)
Total deferred provision (benefit) for income taxes	(46,685)	(35,339)	(93,202)
Income tax expense			

(benefit).....	53,850	45,451	23,224	equipment, net.....	9,394,602	7,199,210	securities.....	2,124	2,110
Net income from continuing operations.....	232,982	114,408	187,774	Goodwill.....	4,411,762	2,986,064	Net actuarial gain (loss) on defined benefit plans.....	(959)	(816)
Net income from discontinued operations, net of tax.....	...	12,392	...	Intangible assets, net.....	2,384,972	719,231	Accumulated other comprehensive income (loss).....	(785,189)	(949,142)
<b>Net income (loss).....</b>	<b>232,982</b>	<b>126,800</b>	<b>187,774</b>	Deferred tax assets, net.....	66,031	62,308	Retained earnings (accumulated deficit).....	252,689	18,584
Weighted average shares outstanding - basic.....	76,854	70,117	57,790	Prepaid expenses, non-current.....	89,784	80,888	Total stockholders' equity (deficit).....	6,849,790	4,365,829
Weighted average shares outstanding - diluted.....	77,535	70,816	58,483	Debt issuance costs, net.....	10,670	6,611			
Year end shares outstanding.....	79,038	71,409	62,100	Deposits.....	48,296	40,893			
Earnings (loss) per share from continuing operations - basic.....	\$3.03	\$1.63	\$3.25	Restricted cash, non-current.....	11,265	9,706			
Earnings (loss) per share from discontinued operations - basic.....	...	\$0.18	...	Derivative instruments.....	4,110	15,907			
Net earnings (loss) per share - basic.....	\$3.03	\$1.81	\$3.25	Other assets, non-current.....	11,594	9,985			
Earnings (loss) per share from continuing operations - diluted.....	\$3.00	\$1.62	\$3.21	Total assets.....	18,691,457	12,608,371			
Earnings (loss) per share from discontinued operations - diluted.....	...	\$0.17	...	Accounts payable.....	101,744	60,211			
Net earnings (loss) per share - diluted.....	\$3.00	\$1.79	\$3.21	Accrued compensation & benefits.....	214,585	172,808			
Total number of employees.....	7,273	5,993	5,042	Accrued interest.....	100,347	95,832			
Number of common stockholders.....	280	300	274	Accrued taxes.....	130,272	133,562			
Foreign currency translation adjustments.....	...	(507,420)	(186,763)	Accrued utilities & security.....	68,916	44,202			
				Accrued professional fees.....	13,830	14,071			
				Accrued repairs & maintenance.....	11,232	5,430			
				Accrued other.....	78,331	55,623			
				Accrued property, plant & equipment.....	220,367	144,842			
				Current portion of capital lease & other financing obligations.....	78,705	101,046			
				Current portion of mortgage & loans payable.....	64,491	67,928			
				Deferred installation revenue.....	74,452	61,399			
				Customer deposits.....	16,598	13,894			
				Derivative instruments.....	34,466	10,819			
				Deferred recurring revenue.....	12,848	18,704			
				Deferred rent.....	6,546	4,158			
				Dividends payable.....	11,181	11,999			
				Asset retirement obligations.....	1,716	10,036			
				Other current liabilities.....	2,107	2,131			
				Total current liabilities.....	1,242,734	1,028,695			
				Capital lease obligations.....	702,440	666,367			
				Other financing obligations.....	917,816	744,375			
				Mortgage & loans payable, less current portion.....	1,393,118	1,369,087			
				Senior notes.....	6,923,849	3,810,770			
				Asset retirement obligations, non-current.....	96,823	92,979			
				Deferred tax liabilities, net.....	252,287	274,341			
				Deferred installation revenue, non-current.....	117,021	96,744			
				Deferred rent, non-current.....	97,782	76,566			
				Accrued taxes, non-current.....	64,378	56,208			
				Dividends payable, non-current.....	6,669	8,495			
				Customer deposits, non-current.....	10,849	4,773			
				Deferred recurring revenue, non-current.....	4,236	2,681			
				Derivative instruments.....	6,381	140			
				Other liabilities.....	5,284	10,321			
				Total liabilities.....	11,841,667	8,242,542			
				Common stock.....	79	72			
				Additional paid-in capital.....	10,121,323	7,413,519			
				Treasury stock, at cost.....	146,320	147,559			
				Accumulated dividends.....	(2,592,792)	(1,969,645)			
				Foreign currency translation adjustment gain (loss).....	(576,860)	(1,031,129)			
				Unrealized gain (loss) on cash flow hedges.....	(24,191)	30,704			
				Net investment hedge currency translation adjustment gain.....	(185,303)	49,989			
				Unrealized gain (loss) on available for sale securities.....					

□ Reclassified to conform with 2017 presentation

#### Recent Dividends:

##### 1. Equinix Inc series A preferred.

ExDate	Amt	Declared	Record	Payable
03/09/2015	1.69	02/19/2015	03/11/2015	03/25/2015
05/22/2015	1.69	05/07/2015	05/27/2015	06/17/2015
08/24/2015	1.69	07/29/2015	08/26/2015	09/16/2015
10/06/2015		09/28/2015	10/08/2015	11/10/2015
12/07/2015	1.69	10/28/2015	12/09/2015	12/16/2015
03/07/2016	1.75	02/18/2016	03/09/2016	03/23/2016
05/23/2016	1.75	05/04/2016	05/25/2016	06/15/2016
08/22/2016	1.75	08/03/2016	08/24/2016	09/14/2016
11/14/2016	1.75	11/02/2016	11/16/2016	12/14/2016
02/23/2017	2.00	02/15/2017	02/27/2017	03/22/2017
05/22/2017	2.00	04/26/2017	05/24/2017	06/21/2017
08/21/2017	2.00	08/02/2017	08/23/2017	09/20/2017
11/14/2017	2.00	11/01/2017	11/15/2017	12/13/2017

##### 2. Equinix Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. Equinix Inc series A preferred.

2015	17.71	2016	7.00	2017	8.00
------	-------	------	------	------	------

##### 2. Equinix Inc common.

No dividends paid.

#### EXLSERVICE HOLDINGS INC

**Acquisition Completed** On Dec. 22, 2017, Co., through a wholly-owned subsidiary, acquired substantially all the assets, and certain trade payables and contract liabilities related thereto, of Health Integrated, Inc. ("Health Integrated"), a Florida based care management company that provides end-to-end technology and analytics-enabled care management services including case management, utilization management, disease management, special needs programs, and multi-chronic care management on behalf of health plans, for (a) \$22,000,000 in cash, subject to a customary working capital adjustment and (b) the ability for Health Integrated to earn up to \$5,000,000 in cash as an earn-out, based on the achievement of certain performance goals by the Health Integrated business acquired by Co. during the 2018 calendar year. A portion of the purchase consideration otherwise payable was placed into escrow as security for the post-closing working capital adjustments and the indemnification obligations under the acquisition agreement.

#### FEDERATED NATIONAL HOLDING CO.

**Acquisition Completed** On Feb. 21, 2018, Co.'s subsidiary, Federated National Insurance Company ("FNIC") purchased for \$12,282,000 in cash the Class A membership interests of Monarch Delaware Holdings LLC ("MDH") held by Crosswinds Investor Monarch LP ("Crosswinds"), representing 42.4% of MDH's membership interests, and purchased for \$4,403,000 in cash the Class B membership interests of MDH held by Transatlantic Reinsurance Company ("TransRe"), representing 15.2% of MDH's membership interests. The outstanding principal and accrued but unpaid interest due on the \$5,000,000 note to TransRe was also repaid in full. With the closing of this acquisition, FNIC now owns 100% of Monarch National Insurance Company, the primary operating subsidiary of MDH.

#### FIRST SOLAR INC

##### Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net sales.....	2,941,324	2,904,563	4,112,650
Cost of sales.....	2,392,377	2,266,145	2,979,888
Gross profit (loss).....	548,947	638,418	1,132,762
Selling, general & administrative expenses.....	202,699	261,994	255,192

Research & development expenses	88,573	124,762	130,593
Production start-up	42,643	1,021	16,818
Restructuring & asset impairments	37,181	743,862	...
Goodwill impairment	...	74,930	...
Total operating expenses	371,096	1,206,569	402,603
Operating income (loss)	177,851	(568,151)	730,159
Foreign currency gain (loss)	(9,640)	(14,007)	(6,868)
Interest income	35,704	25,193	22,516
Interest cost incurred	27,457	26,157	19,367
Interest cost capitalized - property, plant & equipment	...	1,878	1,335
Interest cost capitalized - project assets	1,692	3,741	11,057
Interest (expense) income, net	(25,765)	(20,538)	(6,975)
Other income (expenses), net	23,965	40,252	(5,502)
Income (loss) before income taxes - U.S.	(22,868)	(426,791)	227,150
Income (loss) before income taxes - non-U.S.	224,983	(110,460)	506,180
Income (loss) before income taxes & equity in earnings of unconsolidated affiliates	202,115	(537,251)	733,330
Current federal income tax expense	116,956	(14,389)	31,988
Current state income tax expense	3,009	1,303	6,644
Current foreign income tax expense	11,099	(29,009)	23,215
Total current income tax expense	131,064	(42,095)	61,847
Deferred federal income tax expense (benefit)	226,570	90,319	20,731
Deferred state income tax expense (benefit)	5,335	(9,536)	5,904
Deferred foreign income tax expense (benefit)	9,027	(15,521)	(56,153)
Total deferred income tax expense (benefit)	240,932	65,262	(29,518)
Income tax expense (benefit)	371,996	23,167	32,329
Equity in earnings of unconsolidated affiliates, net of tax	4,266	144,306	(107,595)
<b>Net income (loss)</b>	<b>(165,615)</b>	<b>(416,112)</b>	<b>593,406</b>
Weighted average shares outstanding - basic	104,328	102,866	100,886
Weighted average shares outstanding - diluted	104,328	102,866	101,815
Year end shares outstanding	104,468	...	...
Net income (loss) per share - basic	\$(1.59)	\$(4.05)	\$5.88
Net income (loss) per share - diluted	\$(1.59)	\$(4.05)	\$5.83
Total number of employees	4,100	...	...
Number of common stockholders	48	...	...

Contracts with Customers (Topic 606); <sup>□</sup> As is; <sup>□</sup> Approximate; <sup>□</sup> As of February 16, 2018

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

	2017	2016	(revised)
Cash	2,142,949	1,347,155	1,347,155
Money market funds	125,585	...	...
Cash & cash equivalents	2,268,534	1,347,155	1,347,155
Marketable securities	720,379	607,991	607,991
Accounts receivable trade, gross	213,776	266,687	266,687
Allowance for doubtful accounts	1,979	...	...
Accounts receivable, unbilled & retainage	174,608	206,739	206,739
Raw materials	148,968	148,222	148,222
Work in process	14,085	13,204	13,204
Finished goods	122,594	302,305	302,305
Less noncurrent inventories	(113,277)	(100,512)	(100,512)
Inventories	172,370	363,219	363,219
Balance of systems parts	28,840	62,776	62,776
Project assets	77,931	700,800	700,800
Note receivable, affiliate	20,411	15,000	15,000
Prepaid expenses	41,447	42,007	42,007
Prepaid income taxes	31,944	35,336	35,336
Value added tax receivables	12,232	22,308	22,308
Restricted cash	11,120	37,154	37,154
Derivative instruments	4,303	6,078	6,078
Other current assets	56,856	74,579	74,579
Total current assets	3,832,772	3,787,829	3,787,829
Land	8,181	7,839	7,839
Buildings & improvements	424,266	378,981	378,981
Machinery & equipment	1,059,103	1,444,442	1,444,442
Office equipment & furniture	157,512	147,833	147,833
Leasehold improvements	48,951	53,552	53,552
Construction in progress	641,263	93,164	93,164
Stored assets	...	17,995	17,995
Less: accumulated depreciation	1,184,739	1,514,664	1,514,664
Property, plant & equipment, net	1,154,537	629,142	629,142
PV solar power systems, net	417,108	448,601	448,601
Project assets	424,786	762,148	762,148
Deferred tax assets, net	51,417	255,152	255,152
Restricted cash & investments	424,783	371,307	371,307
Investments in unconsolidated affiliates & joint ventures	219,503	234,610	234,610
Goodwill	14,462	14,462	14,462
Intangibles assets, net	80,227	87,970	87,970
Inventories	113,277	100,512	100,512
Note receivable, affiliate	48,370	54,737	54,737
Deferred rent	26,760	27,160	27,160
Notes receivable	10,495	7,385	7,385
Income taxes receivable	4,454	4,230	4,230
Other assets	41,550	39,123	39,123
Other assets	83,259	77,898	77,898
Total assets	6,864,501	6,824,368	6,824,368
Accounts payable	120,220	148,730	148,730
Income taxes payable	19,581	12,562	12,562
Accrued property, plant & equipment	133,433	14,828	14,828
Accrued compensation & benefits	73,985	47,877	47,877
Accrued project assets	55,834	71,164	71,164
Product warranty liability	28,767	40,079	40,079
Accrued inventory	24,830	13,085	13,085
Other accrued expenses	49,978	75,944	75,944
Current portion of long-term debt	13,075	27,966	27,966
Deferred revenue	81,816	308,704	308,704
Derivative instruments	27,297	6,642	6,642
Contingent consideration	6,162	19,620	19,620
Financing liability	5,161	5,219	5,219
Indemnification liabilities	2,876	100,000	100,000

Other current liabilities	7,261	15,461	15,461
Total current liabilities	650,276	907,881	907,881
Accrued solar module collection & recycling liabilities	166,609	166,277	166,277
Credit facilities	406,388	196,691	196,691
Capital lease obligations	156	562	562
Less unamortized discount & issuance costs	(13,004)	(8,865)	(8,865)
Less: current portion	13,075	27,966	27,966
Product warranty liability	195,507	212,329	212,329
Transition tax liability	93,233	...	...
Other taxes payable	89,724	24,099	24,099
Deferred revenue	63,257	...	...
Commercial letter of credit liability	43,396	26,579	26,579
Financing liability	29,822	33,314	33,314
Derivative instruments	5,932	444	444
Contingent consideration	3,153	10,472	10,472
Other liabilities	44,430	64,202	64,202
Other liabilities	568,454	371,439	371,439
Total liabilities	1,765,804	1,606,019	1,606,019
Common stock	104	104	104
Additional paid-in capital	2,799,107	2,765,310	2,765,310
Retained earnings (accumulated deficit)	2,297,227	2,462,842	2,462,842
Foreign currency translation adjustments	(65,346)	(77,178)	(77,178)
Unrealized gain on marketable securities, net	68,388	65,171	65,171
Unrealized gain (loss) on derivative instruments, net	(783)	2,100	2,100
Accumulated other comprehensive income (loss)	2,259	(9,907)	(9,907)
Total stockholders' equity	5,098,697	5,218,349	5,218,349

<sup>□</sup> Restated to reflect adoption of ASU 2014-09, Revenue from Contracts with Customers (Topic 606)

**Recent Dividends:**

**1. First Solar Inc common.**

No dividends paid.

**Annual Dividends:**

**1. First Solar Inc common.**

No dividends paid.

**FLIR SYSTEMS, INC.**

**Annual Report**

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

	2017	2016	2015
		(revised)	(revised)
Revenue	1,800,434	1,662,167	1,557,067
Cost of goods sold	941,658	895,046	803,506
Gross profit	858,776	767,121	753,561
Research & development	170,735	147,537	132,892
Selling, general & administrative	373,867	322,435	313,544
Restructuring expenses	625	1,431	1,361
Loss on net assets held for sale	23,588	...	...
Total operating expenses	568,815	471,403	447,797
Earnings (loss) from operations	289,961	295,718	305,764
Interest expense	16,804	18,071	14,086
Interest income	1,764	1,402	1,167
Other income (expense), net	4,144	(3,092)	12,601
Earnings (loss) from continuing operations before income taxes - U.S.	143,924	124,500	146,940
Earnings (loss) from continuing operations before income taxes -			

<sup>□</sup> Restated to reflect adoption of ASU 2014-09, Revenue from

foreign	135,141	151,457	158,506
Earnings (loss) before income taxes	279,065	275,957	305,446
Current federal income tax expense (benefit)	112,673	36,771	35,029
Current state income tax expense (benefit)	5,035	5,785	6,074
Current foreign income tax expense (benefit)	19,689	64,109	19,884
Total current income tax expense (benefit)	137,397	106,665	60,987
Deferred federal income tax expense (benefit)	34,857	1,404	10,752
Deferred state income tax expense (benefit)	473	267	1,052
Deferred foreign income tax expense (benefit)	(885)	995	(9,031)
Total deferred income tax expense (benefit)	34,445	2,666	2,773
Income tax provision (benefit)	171,842	109,331	63,760
<b>Net earnings (loss)</b>	<b>107,223</b>	<b>166,626</b>	<b>241,686</b>
Weighted average shares outstanding - basic	137,456	137,138	139,353
Weighted average shares outstanding - diluted	139,646	138,497	140,774
Year end shares outstanding	138,869	136,334	137,350
Net earnings (loss) per share - basic	\$0.78	\$1.22	\$1.73
Net earnings (loss) per share - diluted	\$0.77	\$1.20	\$1.72
Total number of employees	3,542	3,436	3,003
Number of common stockholders	284	288	292
Foreign currency translation adjustments	...	(40,911)	(61,776)

As is; Approximately

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	519,090	361,349	358,477
Accounts receivable, gross	354,317	358,477	358,477
Less allowance for doubtful accounts	7,630	6,457	6,457
Accounts receivable, net	346,687	352,020	352,020
Raw materials & subassemblies	210,615	200,640	200,640
Work-in-progress	47,400	43,430	43,430
Finished goods	114,168	127,301	127,301
Inventories	372,183	371,371	371,371
Assets held for sale, net	67,344	...	...
Prepaid expenses & other current assets	81,915	79,917	79,917
Total current assets	1,387,219	1,164,657	1,164,657
Land	22,765	22,326	22,326
Buildings	167,645	162,701	162,701
Machinery & equipment	275,688	258,023	258,023
Office equipment & other property & equipment	104,064	103,798	103,798
Property & equipment, cost	570,162	546,848	546,848
Less accumulated depreciation	306,166	275,063	275,063
Property & equipment, net	263,996	271,785	271,785
Deferred income taxes, net	21,001	45,243	45,243
Goodwill	909,811	801,406	801,406
Intangible assets, net	168,130	168,460	168,460

Other assets	59,869	168,155	168,155
Total assets	2,810,026	2,619,706	2,619,706
Accounts payable	106,389	114,225	114,225
Deferred revenue	25,614	34,420	34,420
Accrued payroll & related liabilities	71,310	52,874	52,874
Accrued product warranties	15,024	17,476	17,476
Advance payments from customers	20,672	26,019	26,019
Accrued expenses	37,089	34,022	34,022
Accrued income taxes	64,136	51,017	51,017
Liabilities held for sale	39,544	...	...
Other current liabilities	15,155	16,659	16,659
Current portion, long-term debt	...	15,000	15,000
Total current liabilities	394,933	361,712	361,712
Unsecured notes	425,000	425,000	425,000
Credit agreement	...	97,500	97,500
Unamortized discounts & issuance costs of unsecured notes	(4,316)	(5,579)	(5,579)
Current portion, long-term debt	...	15,000	15,000
Long-term debt	420,684	501,921	501,921
Deferred income taxes	12,496	2,331	2,331
Accrued income taxes	87,483	9,643	9,643
Pension & other long-term liabilities	59,872	65,773	65,773
Common stock	91,162	12,139	12,139
Retained earnings (accumulated deficit)	1,856,756	1,832,138	1,832,138
Pension plans items	(344)	(1,615)	(1,615)
Interest rate swap contracts	...	307	307
Unreal gains (loss) on avail-for-sale secur	(4)	...	...
Foreign currency items	(113,012)	(164,643)	(164,643)
Accumulated other comprehensive earnings (loss)	(113,360)	(165,951)	(165,951)
Total shareholders' equity	1,834,558	1,678,326	1,678,326

Reclassified to conform with 2017 presentation

**Recent Dividends:**

**1. FLIR Systems, Inc. common.**

ExDate	Amt	Declared	Record	Payable	
02/18/2015	0.11	02/06/2015	02/20/2015	03/06/2015	
05/20/2015	0.11	04/24/2015	05/22/2015	06/05/2015	
08/19/2015	0.11	07/23/2015	08/21/2015	09/04/2015	
11/18/2015	0.11	10/28/2015	11/20/2015	12/04/2015	
02/17/2016	0.12	02/11/2016	02/19/2016	03/04/2016	
05/18/2016	0.12	04/26/2016	05/20/2016	06/03/2016	
08/17/2016	0.12	07/27/2016	08/19/2016	09/02/2016	
11/16/2016	0.12	10/26/2016	11/18/2016	12/02/2016	
02/22/2017	0.15	02/14/2017	02/24/2017	03/10/2017	
05/24/2017	0.15	04/26/2017	05/26/2017	06/09/2017	
08/23/2017	0.15	07/26/2017	08/25/2017	09/08/2017	
11/22/2017	0.15	10/25/2017	11/24/2017	12/08/2017	
2015	0.44	2016	0.48	2017	0.60

**Annual Dividends:**

**1. FLIR Systems, Inc. common.**

**FOGO DE CHAO INC**

**Sale Development** On Feb. 20, 2018, Co. announced an agreement to be acquired by investment entities affiliated with Rhone Capital (together with its affiliates, 'Rhone'). Under the terms of the agreement, Rhone will acquire Co. in an all cash transaction valued at \$560,000,000. Co.'s stockholders will receive \$15.75 per share, representing a 25.5 percent premium to the closing share price of Co.'s shares on Feb. 16, 2018.

**FUELCELL ENERGY INC**

**Annual Meeting Development** On Feb. 20, 2018, Co. scheduled its annual General Meeting of Shareholders on Thursday, Apr.5, 2018 at 10:00 AM Eastern Daylight Time, at JW Marriott Essex House New York 160 Central Park South New York, NY.

**GCI LIBERTY INC**

**New Name** On Feb. 22, 2018, Co. changed its name from General Communication Inc. to GCI Liberty Inc.

**GCI LIBERTY INC**

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

**GILEAD SCIENCES INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Product sales	25,662,000	29,953,000	32,151,000
Royalty, contract & other revenues	445,000	437,000	488,000
Total revenues	26,107,000	30,390,000	32,639,000
Cost of goods sold	4,371,000	4,261,000	4,006,000
Research & development expenses	3,734,000	5,098,000	3,014,000
Selling, general & administrative expenses	3,878,000	3,398,000	3,426,000
Total costs & expenses	11,983,000	12,757,000	10,446,000
Income (loss) from operations	14,124,000	17,633,000	22,193,000
Interest expense	1,118,000	964,000	688,000
Other income (expense), net	523,000	428,000	154,000
Income (loss) before provision for (benefit from) income taxes - domestic	8,099,000	7,646,000	7,953,000
Income (loss) before provision for (benefit from) income taxes - foreign	5,430,000	9,451,000	13,706,000
Income (loss) before provision for (benefit from) income taxes	13,529,000	17,097,000	21,659,000
Current provision for (benefit from) income taxes - federal	8,817,000	3,351,000	3,568,000
Deferred provision for (benefit from) income taxes - federal	(123,000)	(85,000)	(313,000)
Total provision for (benefit from) income taxes - federal	8,694,000	3,266,000	3,255,000
Current provision for (benefit from) income taxes - state	97,000	131,000	158,000
Deferred provision for (benefit from) income taxes - state	(20,000)	28,000	(21,000)
Total provision for (benefit from) income taxes - state	77,000	159,000	137,000
Current provision for (benefit from) income taxes - foreign	54,000	261,000	212,000
Deferred provision for (benefit from) income taxes - foreign	60,000	(77,000)	(51,000)
Total provision for (benefit from) income taxes - foreign	114,000	184,000	161,000
Provision for (benefit from) income taxes	8,885,000	3,609,000	3,553,000
<b>Net income (loss)</b>	<b>4,644,000</b>	<b>13,488,000</b>	<b>18,106,000</b>
Net loss			



attributable to noncontrolling interest	(16,000)	13,000	2,000
Net income (loss) attributable to Gilead Sciences, Inc.	4,628,000	13,501,000	18,108,000
Weighted average shares outstanding - basic	1,307,000	1,339,000	1,464,000
Weighted average shares outstanding - diluted	1,319,000	1,358,000	1,521,000
Year end shares outstanding	1,308,000	1,310,000	1,422,000
Net income (loss) per share - basic	\$3.54	\$10.08	\$12.37
Net income (loss) per share - diluted	\$3.51	\$9.94	\$11.91
Cash dividends declared per share	\$2.08	\$1.84	\$1.29
Total number of employees	10,000	9,000	8,000
Number of common stockholders	345	349	363
Foreign currency translation adjustments	...	177,000	9,000

Long-term income taxes payable	6,794,000	1,753,000
Other long-term obligations	558,000	297,000
Common stock	1,000	1,000
Additional paid-in capital	1,264,000	454,000
Foreign currency items	85,000	132,000
Unrealized gains & (losses) on available-for-sale securities	194,000	(16,000)
Unrealized gains & (losses) on cash flow hedges	(114,000)	162,000
Accumulated other comprehensive income (loss)	165,000	278,000
Retained earnings (accumulated deficit)	19,012,000	18,154,000
Total Gilead Sciences, Inc. stockholders' equity	20,442,000	18,887,000
Noncontrolling interest	59,000	476,000
Total stockholders' equity	20,501,000	19,363,000

Fully Diluted Common Shares:	\$0.21
Full Diluted	18,704
Year-end	47,223

**HEALTHCARE.COM CORP Acquisition Development** On Feb. 21, 2018, Co. announced the acquisition of Pivot Health, a rapidly growing provider and manager of specialty health insurance products, in an all-cash transaction. Terms of the transaction were not disclosed.

**INDUSTRIAL LOGISTICS PROPERTIES TRUST Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2016	2015
Rental income	132,518	128,302
Tenant reimbursements & other income	20,792	19,589
Total revenues	153,310	147,891
Real estate taxes	17,204	16,316
Other operating expenses	10,858	8,608
Depreciation & amortization expense	27,074	25,285
Acquisition related costs	35	15,291
General & administrative expense	8,935	8,615
Total expenses	64,106	74,115
Operating income	89,204	73,776
Interest expense	2,262	2,092
Income before income tax expense	86,942	71,684
Income tax expense (benefit)	44	44
Net income	86,898	71,640
Weighted average shares outstanding - basic	45,000	45,000
Weighted average shares outstanding - diluted	45,000	45,000
Year end shares outstanding	45,000	45,000
Net income (loss) per common share - basic	\$1.93	\$1.59
Net income (loss) per common share - diluted	\$1.93	\$1.59

<sup>1</sup> Including amortization of debt premiums - Interest expense: \$292,000; <sup>2</sup> Including amortization of debt premiums - Interest expense: \$260,000

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

	2016	2015
Land	642,425	642,425
Buildings & improvements	694,303	692,938
Real estate properties, gross	1,336,728	1,335,363
Accumulated depreciation	56,976	39,707
Real estate properties, net	1,279,752	1,295,656
Acquired real estate leases, net	89,625	100,153
Rents receivable, gross	91,465	41,819
Less: allowance for doubtful accounts	44,415	413
Rents receivable, net	47,050	41,406
Deferred leasing costs, net	5,397	5,435
Other assets	511	567
Total assets	1,422,335	1,443,217
Mortgage notes payable, net	64,269	64,577
Accounts payable & other liabilities	10,231	9,875
Assumed real estate lease obligations, net	22,472	24,581
Rents collected in advance	6,537	4,415
Security deposits	5,641	5,599
Total liabilities	109,150	109,047
Ownership interest	1,313,185	1,334,170
Total shareholders' equity	1,313,185	1,334,170

<sup>1</sup> As is; <sup>2</sup> Approximately; <sup>3</sup> As of January 31, 2018; <sup>4</sup> As of January 31, 2017; <sup>5</sup> As of January 31, 2016; <sup>6</sup> As of February 15, 2018; <sup>7</sup> As of February 16, 2017; <sup>8</sup> As of February 12, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	7,588,000	8,229,000
Short-term marketable securities	17,922,000	3,666,000
Accounts receivable, gross	4,306,000	5,277,000
Less: allowances - accounts receivable	455,000	763,000
Accounts receivable, net	3,851,000	4,514,000
Inventories	801,000	1,587,000
Prepaid expenses & other current assets	1,661,000	1,592,000
Total current assets	31,823,000	19,588,000
Land	396,000	394,000
Building & improvements (including leasehold improvements)	2,176,000	1,713,000
Laboratory & manufacturing equipment	533,000	469,000
Office & computer equipment	494,000	466,000
Construction in progress	690,000	641,000
Less accumulated depreciation & amortization	994,000	818,000
Property, plant & equipment, net	3,295,000	2,865,000
Long-term marketable securities	11,184,000	20,485,000
Intangible assets, net	17,100,000	8,971,000
Goodwill	4,159,000	1,172,000
Other long-term assets	2,722,000	3,896,000
Total assets	70,283,000	56,977,000
Accounts payable	814,000	1,206,000
Accrued government & other rebates	4,704,000	5,021,000
Income taxes payable	713,000	186,000
Accrued compensation & employee benefits	455,000	398,000
Branded prescription drug fee	284,000	481,000
Other accrued expenses	1,918,000	1,926,000
Current portion of long-term debt & other obligations, net	2,747,000	...
Total current liabilities	11,635,000	9,218,000
Senior unsecured notes	29,048,000	26,035,000
Term loans	4,494,000	311,000
Less current portion	2,747,000	...

<sup>1</sup> Reclassified to conform with 2017 presentation

**Recent Dividends: 1. Gilead Sciences Inc common.**

ExDate	Amt	Declared	Record	Payable
06/12/2015	0.43	04/30/2015	06/16/2015	06/29/2015
09/14/2015	0.43	07/28/2015	09/16/2015	09/29/2015
12/14/2015	0.43	10/27/2015	12/16/2015	12/30/2015
03/14/2016	0.43	02/02/2016	03/16/2016	03/30/2016
06/14/2016	0.47	04/28/2016	06/16/2016	06/29/2016
09/14/2016	0.47	07/25/2016	09/16/2016	09/29/2016
12/13/2016	0.47	11/01/2016	12/15/2016	12/29/2016
03/14/2017	0.52	02/07/2017	03/16/2017	03/30/2017
06/14/2017	0.52	05/02/2017	06/16/2017	06/29/2017
09/14/2017	0.52	07/26/2017	09/15/2017	09/28/2017
12/14/2017	0.52	10/26/2017	12/15/2017	12/28/2017

**Annual Dividends: 1. Gilead Sciences Inc common.**

Year	2015	2016	2017
Dividend	1.29	1.84	2.08

**GOLFSMITH INTERNATIONAL HOLDINGS INC Bankruptcy Proceedings** On Feb. 20, 2018, the U.S. Bankruptcy Court approved Co.'s compromise and motion to enter into a settlement agreement with Sentry Insurance. As previously reported, "Debtor Golfsmith International made arrangements for the issuance of an Irrevocable Letter of Credit by Wells Fargo, N.A. (the 'LOC') in the amount of \$550,000 to secure the Debtors' obligations under the Policies. The LOC is collateralized with the Debtors' cash. The Debtors were informed that Sentry would only terminate the LOC if the Debtors agreed to allow Sentry to retain \$147,129 of the cash collateralizing the LOC in order to pay claims that may be asserted against the Policies. The Debtors submit that the compromise embodied in the Settlement Agreement falls well within the range of reasonableness. The Settlement Agreement (i) provides for a substantial return of the Debtors' cash to their estates, the benefits of which will inure to their creditors, (ii) allows the Debtors to completely avoid litigation related to the LOC, including the associated costs, risks, and distractions, and (iii) ensures no risk of future litigation related to the LOC because the Debtors and Sentry have agreed to customary mutual releases."

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

	2017	2016
Total Revenues	166,424	133,141
Cost & expenses	87,833	76,086
Operating income	91,016	57,548
Interest income	472	159
Interest expense	5,282	8,780
Other income (expense), net	17,235	9,114
Net before taxes	91,016	57,548
Income taxes	29,337	(264)
Net income	61,679	57,812
Earnings common share		
Primary	\$0.21	\$0.21

**Recent Dividends:****1. Industrial Logistics Properties Trust common.**

No dividends paid.

**Annual Dividends:****1. Industrial Logistics Properties Trust common.**

No dividends paid.

**INTUIT INC****Earnings, 6 mos. to Jan 31(Consol. - \$000):**

	2018	2017
Total Revenues	2,051,000	1,794,000
Cost & expenses	2,086,000	1,832,000
Operating income	(37,000)	(39,000)
Gains or losses	7,000	3,000
Net before taxes	(40,000)	(62,000)
Income taxes	(2,000)	(45,000)
<b>Net income</b>	<b>(38,000)</b>	<b>(17,000)</b>
Earnings common share		
Primary	\$(0.15)	\$(0.07)
Fully Diluted	\$(0.15)	\$(0.07)
Common Shares:		
Full Diluted	256,000	257,000
Year-end	256,076	256,002

**LIMONEIRA CO**

**Annual Meeting Development** On Feb. 20, 2018, Co. scheduled its annual General Meeting of Shareholders on Tuesday, Mar.27, 2018 at 10:00 a.m., Pacific Time, at the Museum of Ventura County Agriculture Museum, 926 Railroad Avenue, Santa Paula, CA 93060.

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

	2017	2016
Total Revenues	80,263	225,000
Cost & expenses	7,719,666	4,056,840
Operating income	(7,639,403)	(3,831,840)
Interest expense	2,294,409	437,733
Other income (expense), net	(2,083,476)	(2,790,073)
Income contin. oper.	(9,933,812)	(6,484,180)
Income discont. oper.	(3,901,829)	(1,143,122)
<b>Net income</b>	<b>(13,835,641)</b>	<b>(9,143,122)</b>
Earnings common share		
Primary	\$(0.38)	\$(0.29)
Fully Diluted	\$(0.38)	\$(0.29)
Common Shares:		
Full Diluted	36,030,900	32,029,142
Year-end	49,542,633	33,647,143

**MARRIOTT INTERNATIONAL, INC.**

**Offering** On Feb. 15, 2018, Co. announced a public offering pursuant to Class A Common Stock, par value \$0.01 per share. Co. proposed to offer \$700,000,000, which amounted to a proposed maximum aggregate offering price of \$700,000,000. The amount of registration fee is \$87,150.00.

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

	2017	2016	2015
Net sales	4,881,951	5,456,650	5,702,613
Cost of sales	3,061,122	2,902,259	2,896,255
Gross profit (loss)	1,820,829	2,554,391	2,806,358
Advertising & promotion expenses	642,286	634,947	717,852
Other selling & administrative expenses	1,521,366	1,400,211	1,547,584
Operating income (loss)	(342,823)	519,233	540,922
Interest expense	105,214	95,118	85,270
Interest income	7,777	9,144	7,230
Other non-operating income (expense), net	(64,727)	(23,517)	1,033
Income (loss) before income taxes - U.S. operations	(273,444)	9,179	(3,435)
Income (loss) before income taxes - foreign operations	(231,543)	400,563	467,350
Income (loss) before income taxes	(504,987)	409,742	463,915

Current income tax provision (benefit) - federal	(3,153)	(3,041)	(1,405)
Current income tax provision (benefit) - state	1,885	2,455	1,946
Current income tax provision (benefit) - foreign	113,315	91,070	89,825
Total current income tax provision (benefit)	112,047	90,484	90,366
Deferred income tax provision (benefit) - federal	418,341	(4,624)	(3,802)
Deferred income tax provision (benefit) - state	38,450	2,623	(2,200)
Deferred income tax provision (benefit) - foreign	(19,989)	3,237	10,135
Total deferred income tax provision (benefit) for income taxes	548,849	91,720	94,499
<b>Net income (loss)</b>	<b>(1,053,836)</b>	<b>318,022</b>	<b>369,416</b>
Less net income allocable to participating restricted stock units	...	1,377	3,179
Net income (loss) applicable to common shares	(1,053,836)	316,645	366,237
Weighted average shares outstanding - basic	343,564	341,480	339,172
Weighted average shares outstanding - diluted	343,564	344,233	339,748
Year end shares outstanding	343,800	342,400	339,700
Net income (loss) per share - basic	\$(3.07)	\$0.93	\$1.08
Net income (loss) per share - diluted	\$(3.07)	\$0.92	\$1.08
Dividends declared per common share	\$0.91	\$1.52	\$1.52
Total number of employees	28,000	32,000	31,000
Number of common stockholders	27,000	28,000	29,000
Foreign currency translation adjustments	...	(101,539)	(213,797)

As is; <sup>2</sup> Approximately; <sup>3</sup> As of February 16, 2018; <sup>4</sup> As of February 10, 2017; <sup>5</sup> As of February 12, 2016

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

	2017	2016
Cash & equivalents	1,079,221	869,531
Accounts receivable, gross	1,154,010	1,136,617
Allowances	25,400	21,400
Accounts receivable, net	1,128,610	1,115,217
Raw materials & work in process	101,690	112,327
Finished goods	499,014	501,471
Inventories	600,704	613,798
Prepaid expenses & other current assets	303,053	341,518
Total current assets	3,111,588	2,940,064
Land	25,114	25,113
Buildings	303,495	280,226
Machinery & equipment	902,861	828,969
Software	384,568	356,622
Tools, dies & molds	887,442	869,385
Capital leases	24,279	23,970
Leasehold improvements	213,238	261,254
Less: accumulated depreciation	1,955,712	1,871,574

Property, plant & equipment, net	785,285	773,965
Goodwill	1,396,669	1,387,628
Identifiable intangibles, net	639,203	201,859
Deferred income taxes	76,750	508,363
Nonamortizable identifiable intangibles	...	458,589
Other noncurrent assets	229,008	223,326
Total assets	6,238,503	6,493,794
Short-term borrowings	...	192,168
Current portion of long-term debt	250,000	...
Accounts payable	572,166	664,857
Accrued advertising & promotion	165,572	85,116
Accrued royalties	111,669	107,077
Accrued taxes other than income taxes	74,626	67,555
Accrued incentive compensation	20,218	18,830
Other accrued liabilities	420,054	350,248
Accrued liabilities	792,139	628,826
Income taxes payable	9,498	19,722
Total current liabilities	1,623,803	1,505,573
Senior notes	3,150,000	2,150,000
Debt issuance costs & debt discount	(26,881)	(15,729)
Total debt	3,123,119	2,134,271
Less: current portion	250,000	...
Long-term debt	2,873,119	2,134,271
Benefit plan liabilities	168,539	192,466
Noncurrent tax liabilities	124,330	96,871
Other noncurrent liabilities	191,257	156,831
Total noncurrent liabilities	3,357,245	2,580,439
Common stock	441,369	441,369
Additional paid-in capital	1,808,391	1,790,832
Treasury stock at cost	2,389,877	2,426,749
Retained earnings (accumulated deficit)	2,179,358	3,545,359
Derivative instruments, net of tax	(21,098)	17,469
Available for-sale securities	(2,799)	3,149
Defined benefit pension, net of tax	(143,213)	(157,704)
Currency translation adjustments	(614,676)	(805,943)
Accumulated other comprehensive income (loss)	(781,786)	(943,029)
Total stockholders' equity (deficit)	1,257,455	2,407,782

<sup>1</sup> Net of amortization - Identifiable intangibles: \$168,800,000;

<sup>2</sup> Net of amortization - Identifiable intangibles: \$153,700,000

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

ExDate	Amt	Declared	Record	Payable
02/17/2015	0.38	01/26/2015	02/19/2015	03/06/2015
05/20/2015	0.38	04/16/2015	05/22/2015	06/12/2015
08/24/2015	0.38	07/16/2015	08/26/2015	09/18/2015
11/23/2015	0.38	10/15/2015	11/25/2015	12/11/2015
02/12/2016	0.38	02/01/2016	02/17/2016	03/04/2016
05/17/2016	0.38	04/20/2016	05/19/2016	06/10/2016
08/19/2016	0.38	07/20/2016	08/23/2016	09/16/2016
11/18/2016	0.38	10/19/2016	11/22/2016	12/09/2016
02/14/2017	0.38	01/25/2017	02/16/2017	03/03/2017
05/17/2017	0.38	04/20/2017	05/19/2017	06/09/2017
08/21/2017	0.15	06/14/2017	08/23/2017	09/15/2017
	0.00			12/15/2017

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

2015	1.52	2016	1.52	2017	0.91
------	------	------	------	------	------

**MIDDLEBY CORP**

**Acquisition Development** On Feb. 16, 2018, Co. announced the acquisition of Hinds-Bock Corporation. The company is a leading manufacturer of solutions for filling and depositing bakery and food product, an integral part of the industrial baking and food processing line. The company is based in Bothell, Washington and has approximately \$15,000,000 in annual revenues. Terms of the transaction were not disclosed.

**MINDBODY INC**

**Acquisition Development** On Feb. 20, 2018, Co. announced the acquisition of FitMetrix, the creator of performance tracking solutions designed to help wellness businesses increase retention, and provide wellness seekers with an engaging, more interactive fitness experience.. Terms of the transaction were not disclosed.

**MONGODD INC**

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

	2017	2016
Total Revenues	109,478	71,424
Cost & expenses	179,492	136,088
Operating income	(70,014)	(64,664)
Interest income	556	221
Interest expense	8	7
Other income (expense), net	298	(158)
Net before taxes	(69,168)	(64,608)
Income taxes	817	253
<b>Net income</b>	<b>(69,985)</b>	<b>(64,861)</b>
Earnings common share		
Primary	\$(4.74)	\$(5.41)
Fully Diluted	\$(4.74)	\$(5.41)
Common Shares:		
Full Diluted	14,750	11,983
Year-end	50,567	

**NETAPP, INC.**

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

	01/26/18	01/27/17
Total Revenues	4,270,000	4,038,000
Cost & expenses	3,432,000	3,620,000
Operating income	838,000	418,000
Other income (expense), net	17,000	7,000
Net before taxes	863,000	417,000
Income taxes	1,058,000	98,000
<b>Net income</b>	<b>(195,000)</b>	<b>319,000</b>
Earnings common share		
Primary	\$(0.72)	\$1.15
Fully Diluted	\$(0.72)	\$1.13
Common Shares:		
Full Diluted	269,000	282,000
Year-end	268,000	271,000

**NN, INC**

**Acquisition Completed** On Feb. 22, 2018, Co. acquired the assets of Bridgemedica, LLC, a medical device company that provides concept to supply solutions through design, development engineering and manufacturing. Terms of the transaction were not disclosed.

**PACCAR INC.**

**Annual Report**

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

	2017	2016	2015 (revised)
Truck, parts & other - net sales & revenues	18,187,500	15,846,600	17,942,800
Truck, parts & other - cost of sales & revenues	15,593,700	13,517,700	15,292,100
Truck, parts & other - research & development	264,700	247,200	239,800
Truck, parts & other - selling, general & administrative	449,500	440,800	445,900
Truck, parts & other - European commission charge	...	833,000	...
Truck, parts & other - interest & other income (expense), net	(5,600)	(11,600)	(12,300)
Financial services - interest & fees	431,100	426,200	443,800

Financial services - operating lease, rental & other income	837,800	760,500	728,500
Financial services - interest & other borrowing expenses	149,600	127,200	118,000
Financial services - depreciation & other expense	727,500	635,200	583,700
Financial services - selling, general & administrative	105,500	99,400	95,600
Financial services - provision for losses on receivables	22,300	18,400	12,400
Financial services - investment income	35,300	27,600	21,800
Income (loss) before income taxes - domestic	1,347,800	1,190,700	1,581,600
Income (loss) before income taxes - foreign	825,500	(60,300)	755,500
Total income (loss) before income taxes	2,173,300	1,130,400	2,337,100
Current provision (benefit) for federal income taxes	397,700	322,900	521,800
Current provision (benefit) for state income taxes	63,800	41,700	61,100
Current provision (benefit) for foreign income taxes	210,500	213,200	205,400
Total current provision (benefit) for income taxes	672,000	577,800	788,300
Deferred provision (benefit) for federal income taxes	(173,800)	31,500	(57,800)
Deferred provision (benefit) for state income taxes	2,300	4,800	5,300
Deferred provision (benefit) for foreign income taxes	(2,400)	(5,400)	(2,700)
Total deferred provision (benefit) for income taxes	(173,900)	30,900	(55,200)
Income taxes	498,100	608,700	733,100
<b>Net income</b>	<b>1,675,200</b>	<b>521,700</b>	<b>1,604,000</b>
Weighted average shares outstanding - basic	351,900	351,100	354,600
Weighted average shares outstanding - diluted	352,900	351,800	355,600
Year end shares outstanding	351,800	350,700	351,300
Net income per share - basic	\$4.76	\$1.49	\$4.52
Net income per share - diluted	\$4.75	\$1.48	\$4.51
Dividends per common share	\$2.19	\$1.56	\$2.32
Total number of employees	25,000	23,000	23,000
Number of common stockholders	1,587	1,668	1,713
Foreign currency translation adjustments	...	(87,100)	(483,800)

Truck, parts & other - cash & cash equivalents	2,254,800	1,781,700	
Truck, parts & other - trade & other receivables, net	1,127,900	862,200	
Truck, parts & other - marketable debt securities	1,367,100	1,140,900	
Truck, parts & other - finished products	515,700	452,300	
Truck, parts & other - work in process & raw materials	586,200	444,700	
Truck, parts & other - total inventories	1,101,900	897,000	
Truck, parts & other - less last-in, first-out reserve	173,500	169,200	
Truck, parts & other - inventories, net	928,400	727,800	
Truck, parts & other - other current assets	404,400	225,600	
Truck, parts & other - equipment on operating leases, net	1,265,700	1,013,900	
Truck, parts & other - land	263,300	221,200	
Truck, parts & other - buildings & improvements	1,315,100	1,134,100	
Truck, parts & other - machinery, equipment & production tooling	3,782,100	3,285,200	
Truck, parts & other - construction in progress	253,800	352,800	
Truck, parts & other - gross property, plant & equipment	5,614,300	4,993,300	
Truck, parts & other - less allowance for depreciation	3,149,900	2,733,300	
Truck, parts & other - property, plant & equipment, net	2,464,400	2,260,000	
Truck, parts & other - other noncurrent assets, net	425,200	432,000	
Financial services - cash & cash equivalents	109,900	134,000	
Loans receivable	4,147,800	3,948,600	
Direct financing leases	3,211,700	2,798,000	
Sales-type finance leases	781,100	867,300	
Dealer wholesale financing	1,880,600	1,528,500	
Operating lease & other trade receivables	161,100	150,900	
Unearned interest-finance leases	368,000	344,700	
Less allowance for losses - loans & leases	101,900	97,100	
Less allowance for losses - dealer wholesale financing	6,000	5,500	
Less allowance for losses - operating lease & other trade receivables	9,300	8,600	
Financial services - equipment on operating leases, net	2,876,300	2,623,900	
Financial services - other assets	519,000	599,500	
Total truck, parts & other & financial services assets	23,440,200	20,638,900	
Truck, parts & other - accounts payable	1,154,700	938,600	
Truck, parts & other - product support reserves	372,100	344,200	
Truck, parts & other - accrued expenses	401,400	233,100	
Truck, parts & other - accrued capital expenditures	120,100	111,200	
Truck, parts & other - salaries & wages	238,900	194,800	

Reclassified to conform with 2016 presentation; As is; Approximate  
**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

Truck, parts & other - other accounts payable, accrued expenses & other current liabilities	282,300	212,200
Truck, parts & other - dividend payable	422,100	210,400
Truck, parts & other - residual value guarantees & deferred revenues	1,339,000	1,072,600
Truck, parts & other - other liabilities	939,800	739,100
Financial services - accounts payable, accrued expenses & other liabilities	466,200	395,000
Financial services - commercial paper	2,723,700	2,242,500
Financial services - medium-term bank loans	210,200	205,000
Financial services - term notes	5,945,500	6,027,700
Financial services - deferred taxes & other liabilities	773,700	934,900
Common stock	351,800	350,700
Additional paid-in capital	123,200	70,100
Retained earnings	8,369,100	7,484,900
Derivative contracts	1,200	(4,300)
Marketable debt securities	(1,800)	(300)
Pension plans	(375,600)	(414,100)
Foreign currency translation	(417,400)	(709,400)
Accumulated other comprehensive income (loss)	(793,600)	(1,128,100)
Total stockholders' equity	8,050,500	6,777,600

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

ExDate	Amt	Declared	Record	Payable
12/17/2014	1.00	12/09/2014	12/19/2014	01/06/2015
02/11/2015	0.22	12/09/2014	02/13/2015	03/05/2015
05/15/2015	0.22	04/21/2015	05/19/2015	06/05/2015
08/12/2015	0.24	07/07/2015	08/14/2015	09/04/2015
11/10/2015	0.24	09/23/2015	11/13/2015	12/04/2015
12/16/2015	1.40	12/08/2015	12/18/2015	01/05/2016
02/10/2016	0.24	12/08/2015	02/12/2016	03/03/2016
05/17/2016	0.24	04/26/2016	05/19/2016	06/06/2016
08/10/2016	0.24	07/11/2016	08/12/2016	09/02/2016
11/16/2016	0.24	09/13/2016	11/18/2016	12/02/2016
12/14/2016	0.60	12/06/2016	12/16/2016	01/06/2017
02/10/2017	0.24	12/06/2016	02/14/2017	03/07/2017
05/17/2017	0.25	04/25/2017	05/19/2017	06/06/2017
08/14/2017	0.25	07/11/2017	08/16/2017	09/06/2017
11/13/2017	0.25	09/12/2017	11/14/2017	12/05/2017
12/13/2017	1.20	12/05/2017	12/14/2017	01/04/2018
02/12/2018	0.25	12/05/2017	02/13/2018	03/06/2018

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

2015	1.92	2016	2.36	2017	1.59
2018	1.45				

**PATRICK INDUSTRIES INC**

**Acquisition Completed** On Feb. 20, 2018, Co. acquired the business and certain assets of Madison, Tennessee-based Metal Moulding Corporation ("MMC"), a manufacturer of custom metal fabricated products, primarily for the marine market, including hinges, arm rests, brackets, panels and trim, as well as plastic products including boxes, inlay tables, steps, and related components. MMC's full-year 2017 revenues were approximately \$19,000,000. The total cash consideration paid was approximately \$20,000,000, plus the potential for up to \$2,000,000 of additional consideration upon the achievement of certain performance metrics.

**PATRICK INDUSTRIES INC**

**Acquisition Completed** On Feb. 26, 2018, Co. acquired the business and certain assets of Elkhart, Indiana-based Aluminum Metals Company, LLC, a manufacturer and distributor of aluminum products including coil, fabricated sheets and extrusions,

in addition to roofing products, primarily for the recreational vehicle ("RV"), industrial and marine markets for approximately \$16,500,000.

**PATTERNER ENERGY GROUP INC**

**Acquisition Development** On Feb. 26, 2018, Co. announced a series of transactions highlighted by: 1) agreements to acquire 206 megawatts ("MW") of owned capacity in projects from Pattern Energy Group LP ("Pattern Development 1.0") and Green Power Investments Corp. ("GPI") is a Japanese developer, owner and operator of renewable energy assets; and 2) an additional investment in Pattern Energy Group 2 LP ("Pattern Development 2.0") to fund the acquisition of a controlling interest in GPI, a Japanese renewable developer, from Pattern Development 1.0. Under the transaction Co. will, (1) Increase its operating portfolio to nearly 4 GW of gross capacity, with more than 2.9 GW of owned capacity, across 25 projects, including the projects it has agreed to acquire, (2) the 206 MW portfolio consists of two operating solar projects (Futtsu and Kanagi), one operating wind project (Otsuki) and two in-construction wind projects (Ohorayama and Tsgaru), (3) the cash purchase price for the 84 MW portfolio of Futtsu, Kanagi, Otsuki and Ohorayama is approximately \$131,500,000, which represents a 10.5x multiple of the five-year average cash available for distribution ("CAFD"), (4) the cash purchase price for the 122 MW Tsgaru project is approximately \$194,000,000, which represents a 9.0x multiple of the five-year average CAFD starting with the first full year of operations in 2021, (5) a \$27,000,000 investment in Pattern Development 2.0's acquisition of Pattern Development 1.0's controlling interest in GPI and (6) all funding required for the transactions will be provided from available liquidity at Co.

**PATTERSON-UTI ENERGY INC.**

**Acquisition Completed** On Feb. 21, 2018, Co. acquired the business of Superior QC, LLC, including its assets and intellectual property. Terms of the transaction were not disclosed.

**PAYLOCITY HOLDING CORP**

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

	2017	2016
Total Revenues	167,504	133,676
Cost & expenses	166,856	137,826
Operating income	648	(4,150)
Other income (expense), net	250	43
Net before taxes	898	(4,107)
Income taxes	(76)	132
<b>Net income</b>	974	(4,239)
Earnings common share		
Primary	\$0.02	\$(0.08)
Fully Diluted	\$0.02	\$(0.08)
Common Shares:		
Full Diluted	54,639	51,308
Year-end	52,590	51,430

**PENNSANTPARK INVESTMENT CORPORATION**

**Annual Meeting Development** On Feb. 15, 2018, Co. announced that its Annual Meeting of Stockholders has been adjourned until Feb. 27, 2018.

**POTLATCHDELTEIC CORP**

**Merger Completed** On Feb. 20, 2018, Deltic Timber Corporation, a Delaware corporation ("Deltic") merged with and into Portland Merger, LLC, a subsidiary of Co. ("Merger Sub"), with Merger Sub continuing as the surviving corporation (the "Merger"). As a result of the Merger, each outstanding share of Deltic common stock (other than shares of Deltic common stock owned by Deltic as treasury stock, which will be canceled) was automatically converted into the right to receive 1.80 Co. shares of common stock, with cash paid in lieu of any fractional shares. Also, Co. will issue approximately 22,000,000 common shares. Based on the closing price of \$54.75 per Co. common shares on the Nasdaq Stock Market (Nasdaq) at the close of trading on Feb. 16, 2018, the last trading day prior to the date of the closing of the Merger, the aggregate value of the consideration to be paid in connection with the Merger to former holders of Deltic common stock is approximately \$1,204,500,000. Upon consummation of the Merger, Deltic stock options and other equity awards will be converted into stock options and equity awards with respect to Co. common stock, after giving effect to the 1.80 exchange ratio (rounded down to the nearest whole Co. share of common stock).

**POTLATCHDELTEIC CORP**

**New Name** On Feb. 23, 2018, Co. changed its name from Potlatch Corp to PotlatchDeltic Corp.

**PRESIDIO INC**

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

	2017	2016
Total Revenues	1,426,600	1,459,500
Net Sales	1,168,900	1,238,600

Cost & expenses	1,317,400	1,360,900
Operating income	67,500	57,800
Interest expense	25,200	41,600
Other income (expense), net	100	(100)
Gains or losses	(1,400)	(800)
Net before taxes	41,000	15,300
Income taxes	(77,900)	6,300
<b>Net income</b>	118,900	9,000
Earnings common share		
Primary	\$1.30	\$0.13
Fully Diluted	\$1.23	\$0.12
Common Shares:		
Full Diluted	96,504	74,624
Year-end	91,822	

**QUALCOMM INC**

**Acquisition Development** On Feb. 20, 2018, Co.'s indirect wholly owned subsidiary, Qualcomm River Holdings B.V. has reached an agreement with NXP Semiconductors N.V. to increase to \$127.50 per share its previously announced cash tender offer to purchase all outstanding shares of NXP. The amended agreement, which was approved by the Qualcomm and NXP Boards of Directors, also lowers the minimum tender condition from 80% of NXP's outstanding shares to 70%.

**REAL INDUSTRY INC**

**Bankruptcy Proceedings** On Feb. 26, 2018, Co. filed with the U.S. Bankruptcy Court a redacted objection to the ad hoc committee's motion for an order directing the appointment of an official equity committee, pursuant to Section 1102 of the Bankruptcy Code. The objection asserts, "The Motion seeks extraordinary relief in the form of the appointment of an Equity Committee. The Motion fails to carry the heavy evidentiary burden required to justify such relief. The Motion identifies neither factual nor legal support establishing - as the Ad Hoc Committee is required to do - that Common Stockholders have a substantial likelihood of a meaningful distribution upon a pure application of the absolute priority rule, or that the appointment of an Equity Committee is required to represent the interests of Common Stockholders. Rather, the Ad Hoc Committee has offered nothing - other than mere speculation - that it is 'virtually guaranteed' to receive distribution and that it cannot adequately represent its interests. Such speculation is legally insufficient. In addition, the interests of Common Stockholders are adequately represented by Real Industry's Board of Directors and existing management. The Motion should therefore be denied because an Equity Committee is unnecessary, or at the very least, because the Ad Hoc Committee has failed to satisfy its burden." Also on Feb. 26, 2018, Co. filed with the U.S. Bankruptcy Court a motion to file under seal portions of (i) the Debtors' objection to the ad hoc committee's motion for an order directing the appointment of an official equity committee and (ii) the declaration of Robert J. White. The seal motion explains, "Portions of the Objection and the White Declaration contain sensitive information concerning, inter alia, the value of the Debtors' assets, sale proposals received by the Real Alloy Debtors, negotiations related to Real Industry's proposed plan and anticipated recoveries by Real Industry's shareholders (collectively, the 'Confidential Information'). Given the sensitivity of this information, the Debtors redacted those portions of the Objection and the White Declaration that describe the Confidential Information in order to avoid the public disclosure of such information."

**RESTORBIO INC****Annual Report**

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

General & administrative expenses	1
Total operating expenses	1
Income (loss) from operations	(1)
<b>Net income (loss)</b>	(1)
Weighted average shares outstanding - basic	1,978
Weighted average shares outstanding - diluted	1,978
Year end shares outstanding	2,083
Net earnings (loss) per share - basic	\$0.00
Net earnings (loss) per share - diluted	\$0.00
Number of full time employees	217

<sup>1</sup> Period from July 5, 2016 (inception); <sup>2</sup> As of January 16, 2018; <sup>3</sup> As is

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

2016



ExDate	Amt	Declared	Record	Payable						<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</b>				
										2017	2016			
02/26/2015	0.23	02/19/2015	03/02/2015	03/10/2015	Gross profit	9,614,000	8,257,000	7,575,000				(revised)		
05/27/2015	0.23	05/13/2015	05/29/2015	06/10/2015	Research & development expenses	1,508,000	1,356,000	1,267,000	Cash & cash equivalents	1,656,000	1,154,000			
08/27/2015	0.23	08/17/2015	08/31/2015	09/10/2015	Selling, general & administrative expenses	1,694,000	1,742,000	1,728,000	Short-term investments	2,813,000	2,336,000			
11/25/2015	0.23	11/12/2015	11/30/2015	12/10/2015	Acquisition charges/divestiture (gain)	(318,000)	(319,000)	(329,000)	Accounts receivable, gross	1,286,000	1,284,000			
02/25/2016	0.25	02/18/2016	02/29/2016	03/10/2016	Restructuring expense/other	11,000	(15,000)	(71,000)	Less: allowances	8,000	17,000			
05/26/2016	0.25	05/11/2016	05/31/2016	06/10/2016	Operating profit (loss)	6,083,000	4,855,000	4,322,000	Accounts receivable, net	1,278,000	1,267,000			
08/29/2016	0.25	08/04/2016	08/31/2016	09/10/2016	Royalty income	119,000	...	...	Raw materials	126,000	102,000			
11/28/2016	0.25	11/10/2016	11/30/2016	12/10/2016	Income from settlements related to intellectual property infringement	...	188,000	...	Work in process	1,089,000	954,000			
02/24/2017	0.30	02/15/2017	02/28/2017	03/10/2017	Pension & other retiree benefit costs	61,000	56,000	48,000	Finished goods	742,000	734,000			
05/26/2017	0.30	05/10/2017	05/31/2017	06/10/2017	Other income (expense)	17,000	23,000	32,000	Inventories	1,957,000	1,790,000			
08/29/2017	0.30	08/16/2017	08/31/2017	09/10/2017	Interest & debt expense	78,000	80,000	90,000	Prepaid expenses & other current assets	1,030,000	910,000			
11/29/2017	0.30	11/02/2017	11/30/2017	12/10/2017	Income before income taxes - United States	5,130,000	3,953,000	3,218,000	Total current assets	8,734,000	7,457,000			
<b>2. Scripps Networks Interactive Inc common voting.</b>					Income before income taxes - Non-U.S.	950,000	997,000	998,000	Land	127,000	127,000			
No dividends paid.					Income (loss) from continuing operations before income taxes	6,080,000	4,930,000	4,216,000	Buildings & improvements	2,467,000	2,753,000			
<b>Annual Dividends:</b>					Current income taxes - U.S. federal	2,101,000	1,289,000	1,110,000	Machinery & equipment	2,195,000	2,043,000			
<b>1. Scripps Networks Interactive Inc class A common.</b>					Current income taxes - non-U.S.	173,000	238,000	168,000	Property, plant & equipment, at cost	4,789,000	4,923,000			
2015	0.92	2016	1.00	2017	1.20	Current income taxes - U.S. state	12,000	10,000	7,000	Less accumulated depreciation	2,125,000	2,411,000		
<b>2. Scripps Networks Interactive Inc common voting.</b>					Total current income taxes	2,286,000	1,537,000	1,285,000	Property, plant & equipment, net	2,664,000	2,512,000			
No dividends paid.					Deferred income taxes - U.S. federal	51,000	(122,000)	(72,000)	Long-term investments	268,000	235,000			
<b>SINCLAIR BROADCAST GROUP INC</b>					Deferred income taxes - non-U.S.	61,000	(80,000)	14,000	Goodwill, net	4,362,000	4,362,000			
<b>Interest Sale Development</b> On Feb. 22, 2018, Co. announced that it has agreed to sell TV stations in Chicago and New York owned by Tribune Media Co as part of its bid to win approval to acquire Tribune, according to a filing with the U.S. Federal Communications Commission. Terms of the transaction were not disclosed.					Deferred income taxes - U.S. state	...	...	3,000	Acquisition-related intangibles, net	946,000	1,264,000			
<b>SNYDER'S-LANCE INC</b>					Total deferred income taxes	112,000	(202,000)	(55,000)	Deferred income taxes	264,000	374,000			
<b>Special Meeting of Stockholders</b> On Feb. 20, 2018, Co. scheduled its Special Meeting of Stockholders on Mar. 23, 2018, at 9:00 a.m. Eastern Time at The Ballantyne Hotel & Lodge, York Room, 10000 Ballantyne Commons Parkway, Charlotte, NC 28277.					Provision (benefit) for income taxes	2,398,000	1,335,000	1,230,000	Capitalized software licenses, net	110,000	52,000			
<b>SUN HYDRAULICS CORP.</b>					<b>Net income (loss)</b>	3,682,000	3,595,000	2,986,000	Overfunded retirement plans	208,000	96,000			
<b>Acquisition Development</b> On Feb. 19, 2018, Co. has entered into a definitive agreement to acquire the shares of Faster Group from Capvis Equity IV LP, a fund advised by the Swiss private equity firm Capvis Equity Partners AG, and other co-investors for approximately \$531,000,000 in cash. The acquisition will be funded with approximately \$161,000,000 of cash on hand and \$370,000,000 drawn against Co.'s revolving credit facility, including exercise of the revolver's accordion. The acquisition is expected to close in the second quarter of 2018 and is subject to typical closing conditions.					Income allocated to restricted stock units	34,000	45,000	43,000	Other assets	86,000	79,000			
<b>SYNOPSIS INC</b>					Net income allocated to common stock	3,648,000	3,550,000	2,943,000	Total assets	17,642,000	16,431,000			
<b>Earnings, 3 mos. to Jan 31(Consol. - \$000):</b>					Weighted average shares outstanding - basic	991,000	1,003,000	1,030,000	Current portion of long-term debt	500,000	631,000			
		2018	2017		Weighted average shares outstanding - diluted	1,012,000	1,021,000	1,043,000	Accounts payable	466,000	396,000			
Total Revenues		769,426	652,786		Year end shares outstanding	983,159	995,984	1,011,268	Accrued compensation	722,000	710,000			
Cost & expenses		652,169	547,876		Net earnings (loss) per share-basic	\$3.68	\$3.54	\$2.86	Income taxes payable	128,000	83,000			
Operating income		107,718	96,874		Net earnings (loss) per share - diluted	\$3.61	\$3.48	\$2.82	Accrued expenses & other current liabilities	442,000	444,000			
Other income (expense), net		14,611	8,340		Dividends per common share	\$2.12	\$1.64	\$1.40	Total current liabilities	2,258,000	2,264,000			
Net before taxes		120,103	108,361		Total number of employees	29,714	29,865	29,977	Notes	4,100,000	3,625,000			
Income taxes		123,794	21,773		Number of common shareholders	14,260	14,910	15,563	Net unamortized (discount) premium & debt issuance costs	(23,000)	(16,000)			
Net income		(3,691)	86,588							Total debt, including net unamortized (discount) premium & debt issuance costs	4,077,000	3,609,000		
<b>Earnings common share</b>										Less: current portion	500,000	631,000		
Primary		\$(0.02)	\$0.57							Long-term debt	3,577,000	2,978,000		
Fully Diluted		\$(0.02)	\$0.56							Underfunded retirement plans	89,000	129,000		
Common Shares:										Deferred income taxes	78,000	33,000		
Full Diluted		149,441	154,433							Deferred credits & other liabilities	1,303,000	554,000		
Year-end		148,953	150,428							Total liabilities	7,305,000	5,958,000		
<b>Consolidated Balance Sheet Items, as of (\$000):</b>										Common stock	1,741,000	1,741,000		
Assets:			2018							Paid-in capital	1,776,000	1,674,000		
Cash & equivalents			605,892							Retained earnings	34,662,000	33,107,000		
Current assets			1,332,346							Less treasury common stock, at cost	27,458,000	25,523,000		
Net property & equip.			284,441							Postretirement benefit plans - net actuarial loss	(394,000)	(542,000)		
Total assets			5,717,549							Postretirement benefit plans - prior service credit	10,000	17,000		
Liabilities:										Cash flow hedge derivative	...	(1,000)		
Current liabilities			1,950,414							Accumulated other comprehensive income (loss)	(384,000)	(526,000)		
Long-term debt			131,250							Total stockholders' equity	10,337,000	10,473,000		
Stockholders' equity			3,136,529							<b>Recent Dividends:</b>				
Net current assets			(618,068)							<b>1. Texas Instruments Inc. common.</b>				
<b>TEXAS INSTRUMENTS INC.</b>										ExDate	Amt	Declared	Record	Payable
<b>Annual Report</b>										01/28/2015	0.34	01/15/2015	01/30/2015	02/09/2015
<b>Consolidated Income Statement, Years Ended Dec. 31 (\$000):</b>														
		2017	2016	2015										
			(revised)	(revised)										
Net revenues		14,961,000	13,370,000	13,000,000										
Cost of revenues		5,347,000	5,113,000	5,425,000										

Reclassified to conform with 2017 presentation; As is

04/28/2015	0.34	04/15/2015	04/30/2015	05/18/2015
07/29/2015	0.34	07/16/2015	07/31/2015	08/17/2015
10/28/2015	0.38	10/15/2015	10/30/2015	11/16/2015
01/28/2016	0.38	01/21/2016	02/01/2016	02/08/2016
04/28/2016	0.38	04/20/2016	05/02/2016	05/16/2016
07/28/2016	0.38	07/21/2016	08/01/2016	08/15/2016
11/03/2016	0.50	10/26/2016	11/07/2016	11/21/2016
01/27/2017	0.50	01/19/2017	01/31/2017	02/13/2017
04/27/2017	0.50	04/19/2017	05/01/2017	05/15/2017
07/27/2017	0.50	07/19/2017	07/31/2017	08/14/2017
10/30/2017	0.62	10/19/2017	10/31/2017	11/13/2017
01/30/2018	0.62	01/18/2018	01/31/2018	02/12/2018

**Annual Dividends:**

**1. Texas Instruments Inc. common.**

2015	1.40	2016	1.64	2017	2.12
2018	0.62				

**TRACTOR SUPPLY CO.**

**Annual Report**

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

	12/31/16 (revised)	12/26/15 (revised)	12/27/14
Net sales	6,779,579	6,226,507	5,711,715
Cost of merchandise sold	4,454,377	4,083,333	3,761,300
Gross profit (loss)	2,325,202	2,143,174	1,950,415
Selling, general & administrative expenses	1,488,164	1,369,097	1,246,308
Depreciation & amortization	142,958	123,569	114,635
Operating income (loss)	694,080	650,508	589,472
Interest expense, net	5,810	2,891	1,885
Income (loss) before income taxes	688,270	647,617	587,587
Current provision (benefit) for federal tax	221,207	225,253	211,383
Current provision (benefit) for state tax	20,858	17,419	25,133
Total provision (benefit) for current tax	242,065	242,672	236,516
Deferred provision (benefit) for federal tax	12,256	(7,017)	(14,493)
Deferred provision (benefit) for state tax	(3,171)	1,567	(5,321)
Total provision (benefit) for deferred tax	9,085	(5,450)	(19,814)
Income tax expense	251,150	237,222	216,702
<b>Net income (loss)</b>	<b>437,120</b>	<b>410,395</b>	<b>370,885</b>
Weighted average shares outstanding - basic	132,905	135,582	137,769
Weighted average shares outstanding - diluted	133,813	136,845	139,435
Year end shares outstanding	130,795	134,224	136,382
Net income (loss) per share - basic	\$3.29	\$3.03	\$2.69
Net income (loss) per share - diluted	\$3.27	\$3.00	\$2.66
Dividends declared per common share	\$0.92	\$0.76	\$0.61
Number of full time employees	13,000	12,000	11,000
Number of part time employees	13,000	11,000	10,100
Total number of employees	26,000	23,000	21,100
Number of common stockholders	607	700	759
Number of beneficiary stockholders	115,000	100,000	119,000

As is; Approximately; As of February 3, 2017; As of January 29, 2016; As of January 30, 2015

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

	12/31/16 (revised)	12/26/15 (revised)
Cash & cash equivalents	53,916	63,813
Inventories	1,369,656	1,284,375
Prepaid expenses & other current assets	90,557	87,510
Income taxes receivable	3,680	3,763
Total current assets	1,517,809	1,439,461
Land	94,940	86,991
Buildings & improvements	965,582	814,802
Furniture, fixtures & equipment	567,653	523,383
Computer software & hardware	224,370	180,020
Construction in progress	21,320	38,720
Property & equipment, gross	1,873,865	1,643,916
Accumulated depreciation & amortization	911,557	796,340
Property & equipment, net	962,308	847,576
Goodwill & other intangible assets	125,717	10,258
Deferred income taxes	45,218	55,194
Other assets	23,890	18,337
Total assets	2,674,942	2,370,826
Accounts payable	519,522	427,249
Accrued employee compensation	25,246	42,684
Other accrued expenses	215,650	195,024
Current maturities of long-term debt	10,000	...
Current portion of capital lease obligations	1,294	878
Income taxes payable	5,482	5,449
Total current liabilities	777,194	671,284
Senior credit facility	275,000	...
Total outstanding borrowings	275,000	...
Less: unamortized debt issuance costs	(1,100)	...
Total debt	273,900	...
Less: Current portion of long-term debt	10,000	...
Long-term debt	263,850	150,000
Capital lease obligations, less current maturities	25,919	16,992
Deferred rent	100,078	84,793
Other long-term liabilities	54,683	54,463
Total liabilities	1,221,724	977,532
Common stock	1,360	1,352
Additional paid-in capital	671,515	596,131
Treasury stock, at cost	1,761,498	1,429,790
Accumulated other comprehensive income (loss)	1,392	...
Retained earnings (accumulated deficit)	2,540,449	2,225,601
Total stockholders' equity (deficit)	1,453,218	1,393,294

Reclassified to conform with 2016 presentation; Rounding difference, breakdown taken from notes

**Recent Dividends:**

**1. Tractor Supply Co. common.**

No dividends paid.

**Annual Dividends:**

**1. Tractor Supply Co. common.**

No dividends paid.

**TRIPADVISOR INC**

**Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31**

**(\$000):**

	2016	2015 (revised)	2014 (revised)
Total revenue	1,480,000	1,492,000	1,246,000
Cost of revenue (exclusive of amortization)	71,000	58,000	40,000
Selling & marketing	756,000	692,000	502,000
Technology & content	243,000	207,000	171,000
General & administrative	143,000	210,000	128,000
Depreciation	69,000	57,000	47,000
Amortization of intangible assets	32,000	36,000	18,000
Total costs & expenses	1,314,000	1,260,000	906,000
Operating income (loss)	166,000	232,000	340,000
Interest expense	12,000	10,000	9,000
Net loss, realized & unrealized, on foreign exchange & foreign currency derivative contracts & other, net	4,000	4,000	10,000
Interest income	1,000	1,000	1,000
Gain on sale of business	...	20,000	...
Total other income (expense), net	(15,000)	7,000	(18,000)
Income before income taxes - domestic	64,000	67,000	146,000
Income before income taxes - foreign	87,000	172,000	176,000
Income before income taxes	151,000	239,000	322,000
Current federal income tax expense (benefit)	38,000	48,000	93,000
Current state income tax expense (benefit)	2,000	8,000	14,000
Current foreign income tax expense (benefit)	11,000	22,000	6,000
Current income tax expense (benefit)	51,000	78,000	113,000
Deferred federal income tax expense (benefit)	(12,000)	(29,000)	(12,000)
Deferred state income tax expense (benefit)	(3,000)	(2,000)	(1,000)
Deferred foreign income tax expense (benefit)	(5,000)	(6,000)	(4,000)
Deferred income tax expense (benefit)	(20,000)	(37,000)	(17,000)
Provision for income taxes	31,000	41,000	96,000
<b>Net income (loss)</b>	<b>120,000</b>	<b>198,000</b>	<b>226,000</b>
Net income attributable to TripAdvisor, Inc.	120,000	198,000	226,000
Weighted average shares outstanding - basic	145,443	143,836	142,721
Weighted average shares outstanding - diluted	146,893	145,967	145,800
Year end shares outstanding	144,111	145,243	142,921
Net earnings per share - basic	\$0.83	\$1.38	\$1.58
Net earnings per share - diluted	\$0.82	\$1.36	\$1.55
Total number of employees	3,327	3,008	2,793
Number of common stockholders	2,561	2,735	2,944
Number of class B			

common stockholders	<sup>(16)</sup>	<sup>(16)</sup> <sup>(19)</sup>	<sup>(16)</sup> <sup>(20)</sup>	Long-term debt	91,000	200,000	Operating income	801,200,000	767,600,000	703,400,000
Foreign currency translation adjustments	(14,000)	(33,000)	...	Deferred income taxes, net	12,000	15,000	Investment income & others income (expense), net	9,200,000	6,100,000	16,900,000
				Unrecognized tax benefits	108,000	87,000	Gain on derivative instruments	...	...	85,200,000
				Financing obligation, net of current portion	84,000	84,000	Interest expense	119,400,000	120,000,000	121,400,000
				Other long-term liabilities	18,000	18,000	Total other income (expense), net	(110,200,000)	(113,900,000)	(19,300,000)
				Other long-term liabilities	210,000	189,000	Income before income taxes - United States	669,900,000	626,600,000	573,300,000
				Total liabilities	736,000	716,000	Income before income taxes - foreign	21,100,000	27,100,000	110,800,000
				Additional paid-in capital	831,000	741,000	Income before income taxes	691,000,000	653,700,000	684,100,000
				Retained earnings	945,000	826,000	Current provision (benefit) for federal income taxes	176,600,000	171,700,000	168,800,000
				Cumulative foreign currency translation adjustments	(77,000)	(63,000)	Current provision (benefit) for state & local income taxes	23,400,000	24,000,000	23,900,000
				Accumulated other comprehensive income (loss)	(77,000)	(63,000)	Current provision (benefit) for foreign income taxes	9,500,000	3,600,000	3,300,000
				Treasury stock - common	197,000	92,000	Current provision (benefit) for income taxes	209,500,000	199,300,000	196,000,000
				Total stockholders' equity	1,502,000	1,412,000	Deferred provision (benefit) for federal income taxes	(66,300,000)	29,400,000	23,400,000
							Deferred provision (benefit) for state & local income taxes	5,700,000	4,900,000	1,400,000
							Deferred provision (benefit) for foreign income taxes	(13,000,000)	(31,400,000)	(24,200,000)
							Deferred provision (benefit) for income taxes	(73,600,000)	2,900,000	600,000
							Provision (benefit) for income taxes	135,900,000	202,200,000	196,600,000
							Income from continuing operations	555,100,000	451,500,000	487,500,000
							Income from discontinued operations	...	253,000,000	33,400,000
							Provision for income taxes from discontinued operations	...	(113,300,000)	(13,300,000)
							Income (loss) from discontinued operations	...	139,700,000	20,100,000
							<b>Net income</b>	555,100,000	591,200,000	507,600,000
							Weighted average shares outstanding - basic	165,168,224	168,248,304	165,090,380
							Weighted average shares outstanding - diluted	168,688,868	171,171,572	168,451,343
							Year end shares outstanding	164,878,930	166,915,772	169,424,981
							Income (loss) per share from continuing operations - basic	\$3.36	\$2.68	\$2.95
							Income (loss) per share from discontinued operations - basic	...	\$0.83	\$0.12
							Net income (loss) per share - basic	\$3.36	\$3.51	\$3.07
							Income (loss) per share from continuing			

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

	2016	<sup>(1)</sup> 2015 (revised)
Cash & cash equivalents	612,000	614,000
Short-term marketable securities	118,000	47,000
Accounts receivable, gross	198,000	186,000
Less: allowance for doubtful accounts	9,000	6,000
Accounts receivable, net	189,000	180,000
Prepaid expenses & other current assets	31,000	24,000
Total current assets	950,000	865,000
Long-term marketable securities	16,000	37,000
Capitalized software & website development	153,000	127,000
Building	123,000	123,000
Leasehold improvements	39,000	32,000
Computer equipment & purchased software	37,000	36,000
Furniture, office equipment & other	19,000	17,000
Less: accumulated depreciation	111,000	88,000
Property & equipment, net	260,000	247,000
Intangible assets, net	167,000	176,000
Goodwill	736,000	732,000
Deferred income taxes, net	42,000	25,000
Other long-term assets	67,000	46,000
Total assets	2,238,000	2,128,000
Accounts payable	14,000	10,000
Deferred merchant payables	128,000	105,000
Deferred revenue	64,000	64,000
Chinese credit facilities	7,000	1,000
2016 credit facility	73,000	...
Current portion of debt	80,000	1,000
Taxes payable	10,000	9,000
Accrued salary, bonus, & related benefits	53,000	47,000
Accrued marketing costs	37,000	43,000
Other accrued expenses & other current liabilities	37,000	33,000
Total current liabilities	423,000	312,000
2015 credit facility	91,000	200,000

<sup>(1)</sup> Reclassified to conform with 2016 presentation

**Recent Dividends:**

**1. Tripadvisor Inc class B common.**

No dividends paid.

**2. Tripadvisor Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Tripadvisor Inc class B common.**

No dividends paid.

**2. Tripadvisor Inc common.**

No dividends paid.

**VAREX IMAGING CORP**

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

	12/29/17	12/30/16
Total Revenues	176,200	157,400
Cost & expenses	162,600	138,800
Operating income	13,600	18,600
Other income (expense), net	(1,100)	200
Net before taxes	7,100	18,300
Income taxes	(4,300)	7,100
<b>Net income</b>	11,400	11,200
Earnings common share		
Primary	\$0.30	\$0.30
Fully Diluted	\$0.30	\$0.29
Common Shares:		
Full Diluted	38,200	37,700
Year-end	37,753	37,387
<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Assets:		2017
Cash & equivalents	94,100	94,100
Inventories	245,300	245,300
Current assets	483,900	483,900
Net property & equip.	144,100	144,100
Total assets	1,020,100	1,020,100
Liabilities:		
Current liabilities	148,800	148,800
Long-term debt	434,500	434,500
Stockholders' equity	397,500	397,500
Net current assets	335,100	335,100

**VERISK ANALYTICS INC**

**Annual Report**

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

	2017	2016	<sup>(1)</sup> 2015 (revised)
Revenues	2,145,200,000	1,995,200,000	1,760,700,000
Cost of revenues (exclusive of items shown separately below)	783,800,000	714,400,000	612,000,000
Selling, general & administrative	322,800,000	301,600,000	278,300,000
Depreciation & amortization of fixed assets	135,600,000	119,100,000	96,600,000
Amortization of intangible assets	101,800,000	92,500,000	70,400,000
Total expenses	1,344,000,000	1,227,600,000	1,057,300,000



operations - diluted	\$3.29	\$2.64	\$2.89
Income (loss) per share from discontinued operations - diluted	...	\$0.81	\$0.12
Net income (loss) per share - diluted	\$3.29	\$3.45	\$3.01
Number of full time employees	7,079	6,148	...
Number of part time employees	225	166	...
Number of class A common stockholders	241	240	...
Foreign currency translation adjustments	...	(395,600,000)	(162,700,000)

Restated to reflect the discontinued operations healthcare business, Verisk Health, Inc.; Approximately; As of February 16, 2018; As of February 17, 2017

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

	2017	2016 (revised)
Cash & cash equivalents	142,300,000	135,100,000
Available-for-sale securities	3,800,000	3,400,000
Billed receivables, gross	291,400,000	216,400,000
Unbilled receivables, gross	58,700,000	50,900,000
Less allowance for doubtful accounts	4,600,000	3,400,000
Accounts receivable, net	345,500,000	263,900,000
Prepaid expenses	38,100,000	28,900,000
Income taxes receivable	28,800,000	49,300,000
Acquisition related escrows	22,900,000	4,100,000
Other current assets	16,200,000	16,200,000
Total current assets	597,600,000	500,900,000
Furniture & office equipment, cost	276,200,000	238,800,000
Less: accumulated depreciation & amortization - furniture & office equipment	183,500,000	162,500,000
Leasehold improvements, cost	83,100,000	66,500,000
Less: accumulated depreciation & amortization - leasehold improvements	40,700,000	32,300,000
Purchased software, cost	123,000,000	122,800,000
Less: accumulated depreciation & amortization - purchased software	97,600,000	90,900,000
Software development costs, cost	525,300,000	404,700,000
Less: accumulated depreciation & amortization - software development costs	230,900,000	169,800,000
Leased equipment, cost	35,000,000	32,800,000
Less: accumulated depreciation & amortization - leased equipment	29,700,000	29,800,000
Aircraft equipment, cost	20,400,000	...
Less: accumulated depreciation & amortization - aircraft equipment	2,300,000	...
Aircraft equipment, net	18,100,000	...
Fixed assets, cost	1,063,000,000	865,600,000
Accumulated depreciation & amortization	584,700,000	485,300,000
Fixed assets, net	478,300,000	380,300,000
Intangible assets, net	1,345,300,000	1,010,800,000
Goodwill	3,368,700,000	2,578,100,000
Deferred income tax assets	15,900,000	15,600,000
Other assets	214,500,000	145,500,000

Total assets	6,020,300,000	4,631,200,000
Accrued salaries, benefits & other related costs	115,300,000	88,600,000
Escrow liabilities	22,900,000	4,100,000
Accrued interest	18,300,000	17,000,000
Trade accounts payable & other accrued expense	68,900,000	74,300,000
Syndicated revolving credit facility	715,000,000	100,000,000
Capital lease obligations	9,400,000	6,800,000
Short-term debt & current portion of long-term debt	724,400,000	106,800,000
Deferred revenues	384,700,000	330,800,000
Income taxes payable	3,100,000	...
Total current liabilities	1,337,600,000	621,600,000
Senior notes	2,280,600,000	2,277,300,000
Capital lease obligations	7,600,000	7,100,000
Syndicated revolving credit facility debt issuance costs	(3,800,000)	(4,200,000)
Long-term debt	2,284,400,000	2,280,200,000
Deferred income tax liabilities	337,800,000	322,200,000
Other liabilities	135,100,000	74,800,000
Total liabilities	4,094,900,000	3,298,800,000
Verisk common stock	100,000	100,000
Additional paid-in capital	2,180,100,000	2,121,600,000
Treasury stock, at cost	3,150,500,000	2,891,400,000
Retained earnings (accumulated deficit)	3,308,000,000	2,752,900,000
Foreign currency translation adjustment	(334,400,000)	(561,400,000)
Unrealized gains (losses) on available-for-sale securities, net of tax	700,000	300,000
Pension & postretirement adjustment, net of tax	(78,600,000)	(89,700,000)
Accumulated other comprehensive income (loss)	(412,300,000)	(650,800,000)
Total stockholders' equity (deficit)	1,925,400,000	1,332,400,000

Reclassified to conform with 2017 presentation

**Recent Dividends:**

- Verisk Analytics Inc class A common.**  
No dividends paid.
  - Verisk Analytics Inc class B common (series 1 and 2).**  
No dividends paid.
- Annual Dividends:**
- Verisk Analytics Inc class A common.**  
No dividends paid.
  - Verisk Analytics Inc class B common (series 1 and 2).**  
No dividends paid.

**VIAMI SOLUTIONS INC**

**Co. Repurchasing Certain Securities** On Feb. 15, 2018, Co.'s Board of Directors has authorized Co. to increase its common stock repurchase program from up to \$150,000,000 to up to \$200,000,000 through open market or private transactions. The \$50,000,000 increase in authorized repurchases is in addition to the \$150,000,000 repurchase program announced by Co. in Sept. 2016, under which approximately \$12,600,000 is the remaining balance. The Board also extended the period during which repurchases can be made until Sept. 30, 2019.

**XCEL ENERGY INC**

**Annual Report**

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

	2017	2016 (revised)	2015 (revised)
Electric operating revenues	9,676,000	9,499,781	9,275,986
Natural gas operating revenues	1,650,000	1,531,412	1,672,081
Other operating revenues	78,000	75,727	76,419
Total operating revenues	11,404,000	11,106,920	11,024,486
Electric fuel & purchased power	...	...	...

expenses	3,757,000	3,717,685	3,762,953
Cost of natural gas sold & transported	823,000	732,689	904,794
Cost of sales - other	34,000	36,075	36,216
Operating & maintenance expenses	2,303,000	2,326,558	2,329,670
Conservation & demand side management program expenses	273,000	244,784	224,679
Depreciation & amortization expenses	1,479,000	1,303,203	1,124,524
Taxes (other than income taxes)	545,000	532,071	511,675
Loss on Monticello life cycle management/extended power uprate project	...	...	129,463
Total operating expenses	9,214,000	8,893,065	9,023,974
Operating income (loss)	2,190,000	2,213,855	2,000,512
Interest income	19,000	8,342	5,737
Other nonoperating income	7,000	2,981	3,514
Insurance policy income (expense)	(3,000)	(3,373)	(3,851)
Equity in earnings of unconsolidated subsidiaries	30,000	42,123	34,390
Allowance for funds used during construction - equity	75,000	60,547	55,936
Interest charges	663,000	646,907	595,282
Allowance for funds used during construction - debt	35,000	27,028	26,248
Income (loss) before income taxes	1,690,000	1,704,596	1,527,204
Current federal tax expense (benefit)	1,000	(2,809)	(36,129)
Current state tax expense (benefit)	(11,000)	(3,345)	2,324
Current change in unrecognized tax expense (benefit)	(83,000)	5,924	45,933
Deferred federal tax expense (benefit)	460,000	476,439	480,078
Deferred state tax expense (benefit)	107,000	112,308	92,132
Deferred change in unrecognized tax expense (benefit)	73,000	(2,097)	(36,342)
Deferred investment tax credits	(5,000)	(5,203)	(5,277)
Income taxes	542,000	581,217	542,719
Net income (loss)	1,148,000	1,123,379	984,485
Weighted average shares outstanding - basic	508,500	508,794	507,768
Weighted average shares outstanding - diluted	509,100	509,465	508,168
Year end shares outstanding	507,763	507,223	507,536
Net earnings (loss) per share - basic	\$2.26	\$2.21	\$1.94
Net earnings (loss) per share - diluted	\$2.25	\$2.21	\$1.94
Cash dividends declared per common share	\$1.44	\$1.36	\$1.28
Number of full time employees	11,075	11,440	11,601
Number of part time employees	59	72	86
Number of common stockholders	59,270	61,779	64,202



\*

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

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

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