

Tuesday, March 13, 2018

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

ACTIVISION BLIZZARD, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Product sales	2,110,000	2,196,000	2,447,000
Subscription, licensing & other revenues	4,907,000	4,412,000	2,217,000
Total net revenues	7,017,000	6,608,000	4,664,000
Cost of product sales - product costs	733,000	741,000	872,000
Cost of product sales - software royalties, amortization & intellectual property licenses	300,000	331,000	370,000
Cost of subscription, licensing & other revenues - game operations & distribution costs	984,000	851,000	274,000
Cost of subscription licensing & other revenues - software royalties, amortization & intellectual property licenses	484,000	471,000	69,000
Product development expense	1,069,000	958,000	646,000
Sales & marketing expense	1,378,000	1,210,000	734,000
General & administrative expense	760,000	634,000	380,000
Total cost & expenses	5,708,000	5,196,000	3,345,000
Operating income (loss)	1,309,000	1,412,000	1,319,000
Interest & other income (expense), net	(146,000)	(214,000)	(198,000)
Income (loss) on extinguishment of debt	(12,000)	(92,000)	...
Income (loss) before income tax expense (benefit) - domestic	185,000	228,000	355,000
Income (loss) before income tax expense (benefit) - foreign	966,000	878,000	766,000
Income (loss) before income tax expense (benefit)	1,151,000	1,106,000	1,121,000
Current income tax expense (benefit) - federal	696,000	(15,000)	169,000
Current income tax expense (benefit) - state	26,000	16,000	31,000
Current income tax			

expense (benefit) - foreign	335,000	150,000	40,000
Total current income tax expense (benefit)	1,057,000	151,000	240,000
Deferred income tax expense (benefit) - federal	(111,000)	40,000	1,000
Deferred income tax expense (benefit) - state	(32,000)	(13,000)	(21,000)
Deferred income tax expense (benefit) - foreign	(36,000)	(38,000)	9,000
Total deferred income tax expense (benefit)	(179,000)	(11,000)	(11,000)
Income tax expense (benefit)	878,000	140,000	229,000
Net income (loss)	273,000	966,000	892,000
Weighted average shares outstanding - basic	754,000	740,000	728,000
Weighted average shares outstanding - diluted	766,000	754,000	739,000
Year end shares outstanding	757,505	745,487	734,503
Net earnings (loss) per common share - basic	\$0.36	\$1.30	\$1.21
Net earnings (loss) per common share - diluted	\$0.36	\$1.28	\$1.19
Dividends per common share	\$0.30	\$0.26	\$0.23
Total number of employees	9,800	9,600	7,300
Number of common stockholders	1,663	1,678	1,752
Foreign currency translation adjustments	...	(29,000)	(326,000)

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

	2017	2016 (revised)
Cash	269,000	286,000
Foreign government treasury bills	39,000	38,000
Money market funds	4,405,000	2,921,000
Cash & cash equivalents	4,713,000	3,245,000
Account receivable, gross	1,197,000	993,000
Less: allowances - accounts receivable	279,000	261,000
Accounts receivable, net	918,000	732,000
Finished goods	45,000	40,000
Purchased parts & components	1,000	9,000
Inventories, net	46,000	49,000
Software development	367,000	412,000
Other current assets	476,000	392,000
Total current assets	6,520,000	4,830,000
Software development	86,000	54,000
Land	1,000	1,000

Buildings	4,000	4,000
Leasehold improvements	224,000	162,000
Computer equipment	658,000	560,000
Office furniture & other equipment	92,000	78,000
Total cost of property & equipment	979,000	805,000
Less: accumulated depreciation	685,000	547,000
Property & equipment, net	294,000	258,000
Deferred income taxes, net	459,000	283,000
Other assets	440,000	401,000
Intangible assets, net	1,106,000	1,858,000
Goodwill	9,763,000	9,768,000
Total assets	18,668,000	17,452,000
Accounts payable	323,000	222,000
Deferred revenues	1,929,000	1,628,000
Accrued expense & other liabilities	1,411,000	806,000
Total current liabilities	3,663,000	2,656,000
Term loan	990,000	2,690,000
Notes	3,450,000	2,250,000
Unamortized discount & deferred financing costs	(50,000)	(53,000)
Long-term debt, net	4,390,000	4,887,000
Deferred income taxes, net	21,000	44,000
Other liabilities	1,132,000	746,000
Total liabilities	9,206,000	8,333,000
Additional paid-in capital	10,747,000	10,442,000
Less: treasury stock, at cost	5,563,000	5,563,000
Retained earnings (accumulated deficit)	4,916,000	4,869,000
Foreign currency translation adjustments	(623,000)	(629,000)
Unrealized gain (loss) on forward contracts	(15,000)	...
Accumulated other comprehensive income (loss)	(638,000)	(629,000)
Total shareholders' equity	9,462,000	9,119,000

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Activision Blizzard, Inc. common.

ExDate	Amt	Declared	Record	Payable
03/26/2015	0.23	02/05/2015	03/30/2015	05/13/2015
03/28/2016	0.26	02/11/2016	03/30/2016	05/11/2016
03/28/2017	0.30	02/09/2017	03/30/2017	05/10/2017

Annual Dividends:

1. Activision Blizzard, Inc. common.

2015	0.23	2016	0.26	2017	0.30
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ADDUS HOMECARE CORP

Acquisition Development On Feb. 28, 2018, Co. announced the signing of a definitive agreement to purchase Ambercare Corporation, Inc., a provider of personal care, hospice and home health services, headquartered in Albuquerque, New Mexico. Co. expects to complete the transaction in the second quarter of 2018 for a purchase price of \$40,000,000 (net of excess cash),

subject to usual closing conditions, with funding through the delayed draw term loan portion of its credit facility.

AIMMUNE THERAPEUTICS INC

Offering On Feb. 20, 2018, Co. announced a public offering pursuant to Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 2,043,632 shares at a proposed maximum offering price per share of \$38.07, which amounted to a proposed maximum aggregate offering price of \$77,801,070.24. The amount of registration fee is \$9,686.23; and (ii) 510,908 shares at a proposed maximum offering price per share of \$38.07, which amounted to a proposed maximum aggregate offering price of \$19,450,267.56. The amount of registration fee is \$2,421.56.

AKAMAI TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Revenues	2,502,996	2,340,049	2,197,448
Cost of revenues	875,758	809,001	725,620
Research & development expenses	222,434	167,628	148,591
Sales & marketing expenses	493,632	426,967	440,988
General & administrative expenses	509,165	439,916	388,265
Amortization of acquired intangible assets	30,904	26,642	27,067
Restructuring charges (benefits)	54,884	10,301	767
Total cost & operating expenses	2,186,777	1,880,455	1,731,298
Income (loss) from operations	316,219	459,594	466,150
Interest income	17,855	14,702	11,200
Amortization of debt discount & issuance costs	22,826	22,040	21,280
Capitalization of interest expense	3,987	3,402	2,755
Interest expense	18,839	18,638	18,525
Other income (expense), net	887	3,788	(2,201)
Income (loss) before income taxes - United States	94,518	273,176	233,247
Income (loss) before income taxes - foreign	221,604	186,270	223,377
Income (loss) before provision (benefit) for income taxes	316,122	459,446	456,624
Current federal income taxes provision (benefit)	41,090	89,816	70,298
Current state income taxes provision (benefit)	6,336	6,238	(1,750)
Current foreign income taxes provision (benefit)	51,244	39,952	62,572
Deferred federal income taxes provision (benefit)	(17,136)	4,265	23,381
Deferred state income taxes provision (benefit)	21,689	(86)	(742)
Deferred foreign income taxes provision (benefit)	(4,992)	3,916	(18,536)
Change in valuation allowance	(430)	(787)	(5)
Provision (benefit) for income taxes	97,801	143,314	135,218
Net income (loss)	218,321	316,132	321,406
Weighted average shares outstanding - basic	171,559	174,917	178,391
Weighted average shares outstanding			

	- diluted	172,711	176,215	180,415
Year end shares outstanding		169,893	173,255	177,212
Net income (loss) per share - basic	\$1.27	\$1.81	\$1.80	
Net income (loss) per share - diluted	\$1.26	\$1.79	\$1.78	
Total number of employees	27,650	26,490	26,084	
Number of stockholders	2320	2409	2404	
Foreign currency translation adjustments		(14,081)	(22,872)	

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	313,382	324,169	324,169
Marketable securities	398,554	512,849	512,849
Trade accounts receivable	319,996	260,976	260,976
Unbilled accounts receivable	140,410	113,765	113,765
Less: allowance for doubtful accounts	1,043	829	829
Less: reserve for cash basis customers	(236)	(5,316)	(5,316)
Accounts receivable, net	459,127	368,596	368,596
Prepaid income taxes	30,314	25,161	25,161
Prepaid sales & other taxes	22,973	18,877	18,877
Prepaid equipment & software maintenance	26,354	15,805	15,805
Other prepaid expenses	28,866	24,727	24,727
Other current assets	29,302	19,733	19,733
Prepaid expenses & other current assets	137,809	104,303	104,303
Total current assets	1,308,872	1,309,917	1,309,917
Computer & networking equipment	1,292,587	1,170,471	1,170,471
Purchased software	61,276	51,727	51,727
Furniture & fixtures	48,521	41,968	41,968
Office equipment	26,949	24,497	24,497
Leasehold improvements	152,487	139,991	139,991
Internal-use software	765,162	656,053	656,053
Property & equipment, gross	2,346,982	2,084,707	2,084,707
Accumulated depreciation & amortization	1,484,447	1,283,690	1,283,690
Property & equipment, net	862,535	801,017	801,017
Marketable securities	567,592	779,311	779,311
Goodwill	1,498,688	1,228,503	1,228,503
Acquired intangible assets, net	201,259	149,463	149,463
Deferred income tax assets	51,069	8,982	8,982
Other assets	112,829	95,953	95,953
Total assets	4,602,844	4,373,146	4,373,146
Accounts payable	80,278	76,120	76,120
Accrued payroll & other related benefits	150,784	110,822	110,822
Accrued bandwidth & co-location	72,782	61,084	61,084
Accrued property, use & other taxes	47,584	52,858	52,858
Accrued professional service fees	4,225	4,277	4,277
Other accrued expenses	8,368	9,736	9,736
Deferred revenue	77,705	52,972	52,972
Other current liabilities	22,178	6,719	6,719
Total current liabilities	463,904	374,588	374,588
Deferred revenue	6,839	3,758	3,758
Deferred income tax liabilities	15,510	11,652	11,652
Convertible senior notes	662,913	640,087	640,087
Deferred rent	31,510	29,668	29,668
Uncertain tax positions	86,814	73,231	73,231
Other long-term liabilities	24,631	15,792	15,792

Other liabilities	142,955	118,691	118,691
Total liabilities	1,292,121	1,148,776	1,148,776
Common stock	1,699	1,733	1,733
Additional paid-in capital	4,073,362	4,239,588	4,239,588
Foreign currency translation adjustments	(24,319)	(59,017)	(59,017)
Net unrealized gain (loss) on investments, net	2,389	2,795	2,795
Accumulated other comprehensive income (loss)	(21,930)	(56,222)	(56,222)
Retained earnings (accumulated deficit)	(742,408)	(960,729)	(960,729)
Total stockholders' equity (deficit)	3,310,723	3,224,370	3,224,370

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Akamai Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Akamai Technologies Inc common.

No dividends paid.

ALIGN TECHNOLOGY INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Net revenues	1,473,413	1,079,874	845,486
Costs of net revenues	356,466	264,580	205,376
Gross profit (loss)	1,116,947	815,294	640,110
Selling, general & administrative expenses	665,777	490,653	390,239
Research & development expenses	97,559	75,720	61,237
Total operating expenses	763,336	566,373	451,476
Income (loss) from operations	353,611	248,921	188,634
Interest & other income (expense), net	11,188	(6,355)	(2,533)
Income (loss) before income taxes - domestic	123,696	118,871	87,803
Income (loss) before income taxes - foreign	241,103	123,695	98,298
Net income (loss) before provision for income taxes & equity in losses of investee	364,799	242,566	186,101
Current federal provision for (benefit from) income taxes	91,214	40,235	28,596
Deferred federal provision for (benefit from) income taxes	15,724	24,794	6,679
Total federal provision for (benefit from) income taxes	106,938	65,029	35,275
Current state provision for (benefit from) income taxes	2,580	2,603	3,271
Deferred state provision for (benefit from) income taxes	2,677	2,636	(703)
Total state provision for (benefit from) income taxes	5,257	5,239	2,568

Current foreign provision for income taxes	15,285	8,964	4,305	Total assets	1,777,856	1,396,151	expenses	12,906,283	11,164,280	12,044,030
Deferred foreign provision for (benefit from) income taxes	2,682	(28,032)	(67)	Accounts payable	36,776	28,596	Income (loss) from operations	(12,906,283)	(11,164,280)	(12,044,030)
Total foreign provision for (benefit from) income taxes	17,967	(19,068)	4,238	Accrued payroll & benefits	103,004	79,214	Gain (loss) on change in fair value of derivatives	210,465	(422,908)	3,113,580
Equity in earnings (losses) of investee, net of tax	(3,219)	(1,684)	...	Accrued expenses	11,209	10,342	Interest income (expense)	75	1	(1,298)
Net income (loss)	231,418	189,682	144,020	Accrued sales rebate	6,316	3,604	Financing costs	...	...	529,704
Weighted average shares outstanding - basic	80,085	79,856	79,998	Accrued professional fees	5,929	3,841	Total other income (expense)	...	...	2,582,578
Weighted average shares outstanding - diluted	81,832	81,484	81,521	Accrued sales tax & value added tax	5,503	5,032	Income (loss) before income taxes	(12,695,743)	(11,587,187)	(9,461,452)
Year end shares outstanding	80,040	79,553	79,500	Other accrued liabilities	22,514	6,278	Net income (loss)	(12,695,743)	(11,587,187)	(9,461,452)
Net income (loss) per share - basic	\$2.89	\$2.38	\$1.80	Deferred revenues	266,842	191,407	Preferred stock dividend	119,877	110,023	351,522
Net income (loss) per share - diluted	\$2.83	\$2.33	\$1.77	Total current liabilities	497,816	354,335	Net income (loss) available to common stockholders	(12,815,620)	(11,697,210)	(9,812,974)
Total number of employees	8,715	6,060	4,375	Income tax payable	114,091	45,133	Weighted average shares outstanding - basic	25,550,686	19,490,767	14,103,055
Number of common stockholders	86	96	101	Other long-term liabilities	15,579	1,294	Weighted average shares outstanding - diluted	25,550,686	19,490,767	14,103,055
Foreign currency translation adjustments	...	(670)	(154)	Total liabilities	627,486	400,762	Year end shares outstanding	29,321,204	22,588,184	16,825,703
				Common stock	8	8	Net income (loss) per share - basic	\$(0.50)	\$(0.60)	\$(0.70)
				Additional paid-in capital	886,435	864,871	Net income (loss) per share - diluted	\$(0.50)	\$(0.60)	\$(0.70)
				Accumulated other comprehensive income (loss), net	571	(938)	Number of full time employees	14	11	...
				Retained earnings (accumulated deficit)	263,356	131,448	Total number of employees	...	...	11
				Total stockholders' equity (deficit)	1,150,370	995,389	Number of common stockholders	285	217	295

As is; ² Approximately; ³ As of February 23, 2018; ⁴ As of February 21, 2017; ⁵ As of February 19, 2016

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

	2017	²⁰¹⁶ (revised)
Cash & cash equivalents	449,511	389,275
Marketable securities, short-term	272,031	250,981
Accounts receivable, gross	330,003	251,725
Less: allowance for doubtful accounts	7,178	4,310
Accounts receivable, net	322,825	247,415
Raw materials	12,721	9,793
Work in progress	12,157	10,773
Finished goods	6,810	6,565
Inventories	31,688	27,131
Prepaid expenses & other current assets	80,948	38,176
Total current assets	1,157,003	952,978
Marketable securities, long-term	39,948	59,783
Clinical & manufacturing equipment	183,392	153,938
Computer hardware	24,933	27,978
Computer software	54,756	59,997
Furniture & fixtures	16,271	10,306
Leasehold improvements	37,756	22,370
Building	63,887	7,272
Land	17,630	3,072
Construction in progress	85,976	25,948
Property, plant & equipment, at cost	484,601	310,881
Less: accumulated depreciation, amortization & impairment charges	135,808	135,714
Property, plant & equipment, net	348,793	175,167
Equity method investments	54,606	45,061
Goodwill & intangible assets, net	89,068	81,998
Deferred tax assets	50,059	67,844
Other assets	38,379	13,320

¹ Reclassified to conform with 2017 presentation

Recent Dividends:
1. Align Technology Inc common.
 No dividends paid.
Annual Dividends:
1. Align Technology Inc common.
 No dividends paid.

AMAZON.COM INC
Acquisition Development On Feb. 28, 2018, Co. announced that it has agreed to buy video doorbell maker Ring Inc. for \$1,000,000,000.

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

	02/03/18	01/28/17
Total Revenues	1,518,624	984,449
Cost & expenses	1,006,257	700,021
Operating income	405,348	266,268
Interest income	2,092	10,000
Interest expense	68,030	42,614
Other income (expense), net	(556)	(345)
Net before taxes	338,854	233,309
Income taxes	70,682	16,180
Net income	268,172	217,129
Earnings common share		
Primary	\$0.72	\$0.70
Fully Diluted	\$0.71	\$0.69
Common Shares:		
Full Diluted	374,189	313,076
Year-end	369,804	309,207

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

	2018	2017
Assets:		
Cash & equivalents	827,550	559,720
Inventories	559,720	559,720
Current assets	2,177,746	2,177,746
Net property & equip.	1,115,417	1,115,417
Total assets	20,853,315	20,853,315
Liabilities:		
Current liabilities	1,236,548	1,236,548
Long-term debt	7,384,856	7,384,856
Stockholders' equity	10,347,779	10,347,779
Net current assets	941,198	941,198

BIO SIG TECHNOLOGIES INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2017	²⁰¹⁶ (revised)	²⁰¹⁵ (revised)
Research & development	4,756,468	2,654,501	1,506,989
General & administrative expenses	8,138,117	8,499,304	10,526,566
Depreciation	11,698	10,475	10,475
Total operating			

¹ Reclassified to conform with 2017 presentation; ² Reclassified to conform with 2016 presentation; ³ Shares increased due to the effects of shares issued for services, sales, stock based compensation and upon conversion and settlement of Series C preferred stock; ⁴ Approximately; ⁵ As of February 27, 2018; ⁶ As of March 30, 2017; ⁷ As of March 14, 2016; ⁸ As of May 4, 2016

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

	2017	2016
Cash	1,547,579	1,055,895
Prepaid expenses	116,938	134,263
Total current assets	1,664,517	1,190,158
Computer equipment	87,059	84,704
Furniture & fixtures	12,975	10,117
Subtotal	100,034	94,821
Less: accumulated depreciation	81,318	70,633
Property & equipment, net	18,716	24,188
Deposits	17,084	27,612
Total assets	1,700,317	1,241,958
Accrued accounting & legal	93,595	120,464
Accrued reimbursements	2,600	43,116
Accrued consulting	109,059	1,192
Accrued research & development expenses	246,030	181,884
Accrued office & other	7,912	10,202
Deferred rent	569	2,912
Accrued settlement related to arbitration	13,333	13,333
Dividends payable	447,901	359,891
Warrant liability	2,358,240	1,937,234
Derivative liability	685,922	288,934
Total current liabilities	3,965,161	2,959,162
Series C preferred stock	985,000	1,070,000
Series D preferred stock	1	...
Common stock	29,321	22,588
Additional paid in capital	53,215,635	41,019,251
Common stock subscription	29,985	...
Retained earnings (accumulated deficit)	(56,524,786)	(43,829,043)
Total stockholders'		

equity (deficit)..... (3,249,844) (2,787,204)

Recent Dividends:

1. BioSig Technologies Inc redeemable series A preferred.
No dividends paid.

2. BioSig Technologies Inc redeemable series B preferred.
No dividends paid.

3. BioSig Technologies Inc common.
No dividends paid.

4. BioSig Technologies Inc 9% series C convertible preferred.
No dividends paid.

Annual Dividends:

1. BioSig Technologies Inc redeemable series A preferred.
No dividends paid.

2. BioSig Technologies Inc redeemable series B preferred.
No dividends paid.

3. BioSig Technologies Inc common.
No dividends paid.

4. BioSig Technologies Inc 9% series C convertible preferred.
No dividends paid.

BIOSIG TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Liggett & Webb, P.A., as it appeared in Co.'s 2017 10-K: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of BioSig Technologies, Inc. as of December 31, 2017 and 2016, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has incurred losses from operations since its inception and has a net stockholders' deficiency. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

BOOKING HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2017	2016 (revised)	2015 (revised)
Agency revenues.....	9,714,126	7,982,116	6,527,898
Merchant revenues....	2,133,017	2,048,005	2,082,973
Advertising & other revenues.....	833,939	712,885	613,116
Total revenues.....	12,681,082	10,743,006	9,223,987
Costs of revenues....	250,537	428,314	632,180
Gross profit (loss)....	12,430,545	10,314,692	8,591,807
Performance advertising expenses.....	4,141,771	3,479,287	2,738,218
Brand advertising expenses.....	391,584	295,698	273,704
Sales & marketing expenses.....	561,958	435,225	353,221
Personnel expenses... ⁽¹⁾	1,659,581	1,350,032	1,166,226
General & administrative expenses.....	585,541	455,909	415,420
Information technology expenses..	189,344	142,393	113,617
Depreciation & amortization expenses.....	362,774	309,135	272,494
Impairment of goodwill.....	...	940,700	...
Total operating expenses.....	7,892,553	7,408,379	5,332,900
Operating income (loss).....	4,537,992	2,906,313	3,258,907
Interest income.....	157,194	94,946	55,729
Interest expense.....	253,976	207,900	160,229
Foreign currency transactions & other income (expense).....	(35,291)	(16,913)	(26,087)

Impairment of cost-method investments.....	7,597	63,208	...
Total other income (expense).....	(139,670)	(193,075)	(130,587)
Earnings (loss) before income taxes, equity in income (loss) of investees & minority interests....	4,398,322	2,713,238	3,128,320
Current foreign tax provision (benefit)...	755,836	627,718	526,052
Current federal tax provision (benefit)...	1,327,663	63,613	88,237
Current state tax provision (benefit)...	6,523	(1,175)	24,006
Total current tax provision (benefit)...	2,090,022	690,156	638,295
Deferred foreign tax provision (benefit).....	(10,361)	(14,359)	(17,789)
Deferred federal tax provision (benefit).....	(57,350)	(32,405)	(68,696)
Deferred state tax provision (benefit)...	35,246	(65,141)	25,150
Total deferred tax provision (benefit)...	(32,465)	(111,905)	(61,335)
Income tax expense (benefit).....	2,057,557	578,251	576,960
Net income (loss)	2,340,765	2,134,987	2,551,360
Net income (loss) applicable to common stockholders	2,340,765	2,134,987	2,551,360
Weighted average shares outstanding - basic.....	48,994	49,491	50,940
Weighted average shares outstanding - diluted.....	49,954	50,063	51,593
Year end shares outstanding.....	48,472	49,188	49,612
Net income (loss) per share - basic.....	\$47.78	\$43.14	\$50.09
Net income (loss) per share - diluted....	\$46.86	\$42.65	\$49.45
Number of full time employees..... ⁽²⁾	⁽³⁾ 22,900	⁽⁴⁾ 18,500	⁽⁵⁾ 15,500
Number of common stockholders.....	⁽⁶⁾ 190	⁽⁷⁾ 203	⁽⁸⁾ 213
Foreign currency translation adjustments.....	...	(93,984)	(114,505)

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

	2017	2016 (revised)
Cash & cash equivalents.....	2,541,604	2,081,075
Short-term investments.....	4,859,873	2,218,880
Accounts receivables, gross.....	1,257,083	885,680
Allowance for doubtful accounts.....	39,282	25,565
Accounts receivable, net.....	1,217,801	860,115
Prepaid expenses & other current assets.....	415,527	241,449
Total current assets.....	9,034,805	5,401,519
Computer equipment & software.....	769,622	522,675
Leasehold improvements.....	198,766	143,191
Office equipment, furniture & fixtures.....	46,722	34,176
Building construction-in-progress.....	8,388	5,945
Total property &		

equipment, gross.....	1,023,498	705,987
Less: accumulated depreciation & amortization.....	543,417	358,970
Property & equipment, net.....	480,081	347,017
Intangible assets, net.....	2,176,823	1,993,885
Goodwill.....	2,737,671	2,396,906
Long-term investments.....	10,421,600	9,591,067
Other assets.....	600,283	108,579
Total assets.....	25,451,263	19,838,973
Accounts payable.....	667,523	419,108
Accrued expenses & other current liabilities.....	1,138,980	857,467
Deferred merchant bookings.....	980,455	614,361
Convertible debt.....	710,910	967,734
Total current liabilities.....	3,497,868	2,858,670
Deferred income taxes.....	481,139	822,334
Long-term U.S. transition tax liability.....	1,250,846	...
Other long-term liabilities.....	148,061	138,767
Convertible senior notes.....	1,851,903	1,805,157
Senior note.....	6,957,885	4,365,365
Long-term debt.....	8,809,788	6,170,522
Total liabilities.....	14,187,702	9,990,293
Convertible debt.....	2,963	28,538
Common stock.....	487	485
Treasury stock.....	8,698,829	6,855,164
Additional paid-in capital.....	5,783,089	5,482,653
Retained earnings (accumulated deficit).....	13,938,869	11,326,852
Foreign currency translation adjustments.....	(15,700)	(311,247)
Net unrealized gain (loss) on marketable securities, net of tax.....	252,682	176,563
Accumulated other comprehensive income (loss).....	236,982	(134,684)
Total stockholders' equity.....	11,260,598	9,820,142

Recent Dividends:

1. Booking Holdings Inc series B mandatorily redeemable preferred.
No dividends paid.

2. Booking Holdings Inc common.
No dividends paid.

Annual Dividends:

1. Booking Holdings Inc series B mandatorily redeemable preferred.
No dividends paid.

2. Booking Holdings Inc common.
No dividends paid.

BOOKING HOLDINGS INC

New Name On Feb. 27, 2018, Co. changed its name from Priceline Group Inc (The) to Booking Holdings Inc.

BOOKING HOLDINGS INC

Stock Trading Symbol Stock Symbol: BKNG.

BREITBURN ENERGY PARTNERS LP

Bankruptcy Proceedings On Mar. 5, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Jan. 2018. For the month, the Debtors reported a net loss of \$25,900,000 on \$46,600,000 in total revenue and paid \$9,200,000 in net reorganization items; \$7,000,000 in general and administrative expenses and \$18,500,000 in depreciation, depletion and amortization. Cash at the beginning of Jan. 2018 was \$8,000,000 and \$7,000,000 at month's end, with negative net cash flow of \$1,000,000.

CECO ENVIRONMENTAL CORP.

Interest Sale Completed On Mar. 1, 2018, Co. sold its Keystone Filter brand and products to Porvair Plc. Terms of the transaction were not disclosed.

CITRIX SYSTEMS INC

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to a Common Stock, \$.001 par value per share. Co. proposed to offer 19,710,927 shares at a proposed maximum offering price per share of \$85.27, which amounted to a proposed maximum aggregate offering price of \$1,680,750,745.29. The amount of registration fee is \$209,253.47.

COGNIZANT TECHNOLOGY SOLUTIONS CORP.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2017	2016 (revised)	2015 (revised)
Revenues	14,810,000	13,487,000	12,416,000
Cost of revenues	9,152,000	8,108,000	7,440,000
Selling, general & administrative expenses	2,769,000	2,731,000	2,509,000
Depreciation & amortization expense	408,000	359,000	325,000
Income (loss) from operations	2,481,000	2,289,000	2,142,000
Interest income	133,000	115,000	84,000
Interest expense	23,000	19,000	18,000
Foreign currency exchange gains (losses), net	67,000	(30,000)	(43,000)
Other income (expense), net	(3,000)	2,000	(1,000)
Total other income (expense), net	174,000	68,000	22,000
Income (loss) before provision for income taxes - United States	810,000	752,000	739,000
Income (loss) before provision for income taxes - foreign	1,845,000	1,605,000	1,425,000
Income (loss) before provision for income taxes	2,655,000	2,357,000	2,164,000
Provision (benefit) for income taxes - current - federal & state	767,000	544,000	352,000
Provision (benefit) for income taxes - current - foreign	262,000	352,000	314,000
Provision (benefit) for income taxes - current	1,029,000	896,000	666,000
Provision (benefit) for income taxes - deferred - federal & state	102,000	(44,000)	(58,000)
Provision (benefit) for income taxes - deferred - foreign	22,000	(47,000)	(68,000)
Provision (benefit) for income taxes - deferred	124,000	(91,000)	(126,000)
Provision (benefit) for income taxes	1,153,000	805,000	540,000
Income from equity method investment	2,000	1,000	...
Net income (loss)	1,504,000	1,553,000	1,624,000
Weighted average shares outstanding - basic	593,000	607,000	609,100
Weighted average shares outstanding - diluted	595,000	610,000	613,300
Year end shares outstanding	588,000	608,000	609,000
Earnings (loss) per share - basic	\$2.54	\$2.56	\$2.67
Earnings (loss) per share - diluted	\$2.53	\$2.55	\$2.65
Dividends per common share	\$0.45	...	...
Total number of employees	260,000	260,200	221,700
Number of class A common stockholders	141	151	156
Number of class A beneficiary stockholders	310,800	47,600	50,200
Foreign currency translation			

adjustments (59,000) (55,000)
 □ Reclassified to conform with 2016 presentation; □ As is; □ Approximately; □ Adjusted to reflect a 2-for-1 stock split, March 16, 2000

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

	2017	2016 (revised)
Cash & cash equivalents	1,925,000	2,034,000
Trading investment securities	25,000	25,000
Available-for-sale investment securities	1,972,000	2,264,000
Held-to-maturity investment securities	745,000	40,000
Time deposits	389,000	806,000
Short-term investments	3,131,000	3,135,000
Trade accounts receivable, gross	2,930,000	2,604,000
Less: allowances - trade accounts receivable	65,000	48,000
Trade accounts receivable, net	2,865,000	2,556,000
Unbilled accounts receivable	357,000	349,000
Other current assets	833,000	526,000
Total current assets	9,111,000	8,600,000
Buildings	836,000	823,000
Computer equipment	364,000	379,000
Computed software	594,000	470,000
Furniture & equipment	511,000	431,000
Land	19,000	23,000
Leasehold land	63,000	63,000
Capital work-in-progress	145,000	169,000
Leasehold improvements	308,000	266,000
Property & equipment, gross	2,840,000	2,624,000
Less: accumulated depreciation & amortization	1,516,000	1,313,000
Property & equipment, net	1,324,000	1,311,000
Goodwill	2,704,000	2,554,000
Intangible assets, net	981,000	951,000
Deferred income tax assets, net	418,000	425,000
Long-term investment	235,000	62,000
Other noncurrent assets	448,000	359,000
Total assets	15,221,000	14,262,000
Accounts payable	210,000	175,000
Deferred revenue	383,000	306,000
Notes drawn under revolving credit	75,000	...
Term loan - current maturities	100,000	81,000
Short-term debt	175,000	81,000
Accrued compensation & benefits	1,272,000	1,134,000
Accrued income taxes	48,000	10,000
Accrued professional fees	100,000	99,000
Accrued travel & entertainment	32,000	36,000
Customer volume incentives	289,000	258,000
Derivative financial instruments	5,000	4,000
Other accrued expenses & other current liabilities	325,000	315,000
Total current liabilities	2,839,000	2,418,000
Deferred revenue, noncurrent	104,000	151,000
Deferred income tax liabilities, net	146,000	6,000
Term loan	800,000	881,000
Less: current maturities	100,000	81,000
deferred financing costs	(2,000)	(3,000)
Long-term debt	698,000	797,000
Long-term income taxes payable	584,000	...
Other noncurrent liabilities	181,000	162,000
Total liabilities	4,552,000	3,534,000
Class A common stock	6,000	6,000
Additional		

paid-in-capital	49,000	358,000
Retained earnings (accumulated deficit)	10,544,000	10,478,000
Foreign currency translation adjustments	(38,000)	(104,000)
Unrealized gains (losses) on available-for-sale investment securities	(7,000)	...
Unrealized gains (losses) on cash flow hedges	115,000	(10,000)
Accumulated other comprehensive income (loss)	70,000	(114,000)
Total stockholders' equity	10,669,000	10,728,000

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Cognizant Technology Solutions Corp. class A common.

ExDate	Amt	Declared	Record	Payable
05/18/2017	0.15	05/05/2017	05/22/2017	05/31/2017
08/18/2017	0.15	08/03/2017	08/22/2017	08/31/2017
11/17/2017	0.15	11/01/2017	11/20/2017	11/30/2017
02/21/2018	0.20	02/07/2018	02/22/2018	02/28/2018

Annual Dividends:

1. Cognizant Technology Solutions Corp. class A common.

2017	0.45	2018	0.20
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CONTROL4 CORP

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to a Common Stock, \$0.0001 par value per share (2013 Stock Option and Incentive Plan). Co. proposed to offer 1,291,644 shares at a proposed maximum offering price per share of \$24.55, which amounted to a proposed maximum aggregate offering price of \$31,709,860.20. The amount of registration fee is \$3,947.88.

COPART INC

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

	2018	2017
Total Revenues	878,274,000	695,523,000
Cost & expenses	603,385,000	481,819,000
Operating income	274,889,000	213,704,000
Interest income	394,000	721,000
Interest expense	11,353,000	12,103,000
Other income (expense), net	(5,364,000)	311,000
Net before taxes	258,566,000	202,633,000
Income taxes	77,705,000	(30,713,000)
Net income	180,861,000	233,346,000
Earnings common share		
Primary	\$0.78	\$1.02
Fully Diluted	\$0.75	\$0.98
Common Shares:		
Full Diluted	240,076,000	236,672,000
Year-end	231,827,612	229,521,478

DISCOVERY COMMUNICATIONS INC

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenues - distribution	3,474,000	3,213,000	3,068,000
Revenues - advertising	3,073,000	2,970,000	3,004,000
Revenues - other	326,000	314,000	322,000
Total revenues	6,873,000	6,497,000	6,394,000
Cost of revenues, excluding depreciation & amortization listed below	2,656,000	2,432,000	2,343,000
Selling, general & administrative expense	1,768,000	1,690,000	1,669,000
Impairment of goodwill	1,327,000	...	...
Depreciation & amortization expense	330,000	322,000	330,000
Restructuring &			

ENTELLUS MEDICAL INC

Merger Completed On Feb. 28, 2018, Stryker Corp. ("Stryker") wholly-owned subsidiary, Explorer Merger Sub Corp. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Stryker. As the result of the merger, each share of Co. common stock, par value \$0.001 per share (other than (i) shares held directly by Co. as treasury stock or held directly by Stryker or any subsidiary of Stryker (including Merger Sub) immediately prior to the Effective Time and (ii) any dissenting shares), issued and outstanding immediately prior to the Effective Time, was converted into the right to receive \$24.00 per share of Co. common stock in cash, without interest and subject to all applicable withholding taxes (the "Merger Consideration"). In addition, at the Effective Time, each option to purchase shares of Co. common stock that was outstanding and unexercised as of immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into the right to receive the Merger Consideration with respect to each share of Co. common stock subject to the option, net of the applicable per share exercise price and any applicable withholding taxes or other amounts required by applicable law to be withheld. Each restricted stock unit award outstanding immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into the right to receive the Merger Consideration in respect to each share of Co. common stock underlying the award, net of any applicable withholding taxes or other amounts required to be withheld by applicable law. Prior to the Effective Time, Oxford Finance LLC ("Oxford") consummated a cashless net exercise of each unexercised warrant to purchase Co. common stock, pursuant to the Warrant to Purchase Stock dated Oct. 18, 2012 (the "Oxford Warrants"), for 25,453 shares of Co. common stock. The shares of Co. common stock issued upon net exercise of the Oxford Warrants were converted into the right to receive the Merger Consideration. The aggregate Merger Consideration consisted of approximately \$664,000,000.

ESPERION THERAPEUTICS INC (NEW)

Offering On Feb. 20, 2018, Co. announced a public offering pursuant to Common Stock, \$0.001 par value per share. Co. proposed to offer 657,616 shares at a proposed maximum offering price per share of \$68.77, which amounted to a proposed maximum aggregate offering price of \$45,224,252. The amount of registration fee is \$5,630.

EVOLUS INC

Annual Report

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

	2016	2015
Research & development	12,607	20,681
General & administrative expenses	7,033	9,883
Depreciation & amortization	326	416
Total operating expenses	19,966	30,980
Income (loss) from operations	(19,966)	(30,980)
Other expenses, net	6	39
Income (loss) before provision for income taxes	(19,972)	(31,019)
Deferred federal income taxes	72	72
Deferred state income taxes	21	21
Provision for income taxes	93	93
Net income (loss)	(20,065)	(31,112)
Weighted average shares outstanding - basic	16,527	16,527
Weighted average shares outstanding - diluted	16,527	16,527
Year end shares outstanding	16,527	16,527
Net earnings (loss) per share - basic	\$(1.21)	\$(1.88)
Net earnings (loss) per share - diluted	\$(1.21)	\$(1.88)
Total number of employees	22	...

[¶] As of December 31, 2017

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

	2016	2015
Restricted cash	187	4,000

Prepaid expenses & other current assets	24	17
Total current assets	211	4,017
Intangible asset	56,076	56,076
Goodwill	21,208	21,208
Total assets	77,495	81,301
Accounts payable	2,877	230
Accrued expenses	675	1,704
Related party borrowings	59,760	46,167
Total current liabilities	63,312	48,101
Deferred rent	44	46
Deferred tax liability	21,245	21,152
Total liabilities	84,601	69,299
Additional paid-in capital	59,700	58,743
Retained earnings (accumulated deficit)	(66,806)	(46,741)
Total convertible preferred stock & stockholder's equity (deficit)	(7,106)	12,002

Recent Dividends:

1. Evolus Inc common.

No dividends paid.

Annual Dividends:

1. Evolus Inc common.

No dividends paid.

EVOLUS 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 Evolus, Inc. at December 31, 2016 and 2015, 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 U.S. generally accepted accounting principles. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has recurring losses from operations and has a net capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The financial statements do not include any adjustments to reflect the possible future effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the outcome of this uncertainty."

EVOLUS INC

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to Common Stock, par value \$0.00001 per share. Co. proposed to offer (i) 2,376,533 shares at a proposed maximum offering price per share of \$11.47, which amounted to a proposed maximum aggregate offering price of \$27,258,833.51. The amount of registration fee is \$3,394; (ii) 1,754,242 shares at a proposed maximum offering price per share of \$9.98, which amounted to a proposed maximum aggregate offering price of \$17,507,335.16. The amount of registration fee is \$2,180; and (iii) 230,516 shares at a proposed maximum offering price per share of \$11.47, which amounted to a proposed maximum aggregate offering price of \$2,644,018.52. The amount of registration fee is \$330.

EXLSERVICE HOLDINGS INC

New Accountant On Feb. 28, 2018, Co. dismissed Ernst & Young LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

EXPRESS SCRIPTS HOLDING CO

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenues	100,064,600	100,287,500	101,751,800
Costs of revenues	91,302,500	91,667,000	93,349,900
Gross profit	8,762,100	8,620,500	8,401,900
Selling, general & administrative	3,268,100	3,532,700	4,062,600
Operating income (loss)	5,494,000	5,087,800	4,339,300
Interest income & other income	42,900	34,100	24,800
Interest expense &			

other expense	607,900	694,800	500,300
Total other income (expense)	(565,000)	(660,700)	(475,500)
Income (loss) before income taxes			
- United States	4,921,600	4,422,600	3,870,600
Income (loss) before income taxes			
- foreign	7,400	4,500	(6,800)
Income (loss) before income taxes	4,929,000	4,427,100	3,863,800
Current provision for (benefit from) income taxes - federal	1,991,900	1,456,200	1,722,000
Current provision for (benefit from) income taxes - state	79,300	37,900	102,700
Current provision for (benefit from) income taxes - foreign	5,000	2,800	1,700
Total current provision for (benefit from) income taxes	2,076,200	1,496,900	1,826,400
Deferred provision for (benefit from) income taxes - federal	(1,677,300)	(392,600)	(429,000)
Deferred provision for (benefit from) income taxes - state	(1,600)	(104,700)	(32,900)
Deferred provision for (benefit from) income taxes - foreign	...	(100)	(200)
Total deferred provision for (benefit from) income taxes	(1,678,900)	(497,400)	(462,100)
Provision for (benefit from) income taxes	397,300	999,500	1,364,300
Net income (loss)	4,531,700	3,427,600	2,499,500
Less: net income (loss) attributable to non-controlling interest	(14,300)	(23,200)	(23,100)
Net income attributable to Express Scripts Holding Company	4,517,400	3,404,400	2,476,400
Weighted average shares outstanding - basic	580,100	626,900	689,000
Weighted average shares outstanding - diluted	583,400	631,400	695,300
Year end shares outstanding	564,400	605,500	676,900
Net income (loss) per share - basic	\$7.79	\$5.43	\$3.59
Net income (loss) per share - diluted	\$7.74	\$5.39	\$3.56
Total number of employees	26,600	25,600	25,900
Number of common stockholders	43,857	46,425	51,023
Number of beneficiary stockholders	501,033	599,574	670,177
Foreign currency translation adjustments	...	1,700	(16,100)

[¶] Reclassified to conform with 2016 presentation; ^{¶¶} Includes retail pharmacy co-payments - Revenues: \$8,241,300,000; ^{¶¶¶} Includes retail pharmacy co-payments - Revenues: \$8,569,200,000; ^{¶¶¶¶} Includes retail pharmacy co-payments - Revenues: \$9,170,000,000; ^{¶¶¶¶¶} Includes retail pharmacy co-payments - Cost

of revenues: \$8,241,300,000; [Ⓐ] Includes retail pharmacy co-payments - Cost of revenues: \$8,569,200,000; [Ⓑ] Includes retail pharmacy co-payments - Cost of revenues: \$9,170,000,000; [Ⓒ] As is; [Ⓓ] Approximately; [Ⓔ] As of February 15, 2018; [Ⓕ] As of February 1, 2017; [Ⓖ] As of February 1, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	2,309,600	3,077,200
Receivables, gross	7,151,600	7,137,100
Less: allowance for doubtful accounts	95,300	75,000
Receivables, net	7,056,300	7,062,100
Inventories	2,124,900	1,959,000
Prepaid expenses & other current assets	466,300	265,100
Total current assets	11,957,100	12,363,400
Land & buildings	195,300	184,700
Furniture	74,500	70,400
Equipment	543,500	801,400
Leasehold improvements	290,800	240,500
Total property & equipment	1,104,100	1,297,000
Less: accumulated depreciation	552,800	690,000
Property & equipment, net	551,300	607,000
Computer software, net	814,900	712,600
Goodwill	31,099,700	29,277,800
Other intangibles assets, net	9,625,900	8,636,900
Other assets	206,900	147,200
Total assets	54,255,800	51,744,900
Claims & rebates payable	10,188,500	8,836,900
Accounts payable	3,755,700	3,875,700
Accrued expenses	2,869,300	2,993,200
Short-term debt & current maturities of long-term debt	1,032,900	722,300
Total current liabilities	17,846,400	16,428,100
Commercial paper	194,800	...
Senior notes	13,674,100	12,800,900
Term loans	2,145,500	2,767,400
Short-term debt & current maturities of long-term debt	(1,032,900)	(722,300)
Long-term debt	14,981,500	14,846,000
Deferred taxes	2,562,400	3,603,300
Other liabilities	740,200	623,700
Total liabilities	36,130,500	35,501,100
Common stock	8,600	8,600
Additional paid-in capital	23,537,800	23,233,600
Accumulated other comprehensive income (loss)	(2,900)	(12,300)
Retained earnings	16,318,600	11,801,200
Common stock in treasury, at cost	21,742,500	18,795,100
Total Express Scripts stockholders' equity	18,119,600	16,236,000
Non-controlling interest	5,700	7,800
Total stockholders' equity	18,125,300	16,243,800

[Ⓐ] Reclassified to conform with 2017 presentation

Recent Dividends:

1. Express Scripts Holding Co common.
No dividends paid.

Annual Dividends:

1. Express Scripts Holding Co common.
No dividends paid.

FIRSTHAND TECHNOLOGY VALUE FUND INC

Merger Development On Mar. 1, 2018, Co. announced that Phunware, Inc. ("Phunware"), a holding since 2014, has entered into a definitive agreement to merge with Stellar Acquisition III, Inc. ("Stellar"). The transaction values Phunware at \$301,000,000, and the consideration will be paid with newly issued equity securities of Stellar.

FREIGHTCAR AMERICA INC

Acquisition Completed On Feb. 28, 2018, Co., through its wholly owned subsidiary, FreightCar Alabama, LLC ("FreightCar

Alabama"), acquired substantially all the operating assets of Navistar, Inc. ("Navistar") and its wholly owned subsidiary, International Truck and Engine Investments Corporation ("International Truck" and, together with Navistar, the "Sellers") at Navistar's facility in Cherokee, AL, (the "Facility"), including the Sellers' railcar business, and assumed the lease for the Facility (the "Acquisition"), for \$17,264,284 in cash, plus the value of the inventory acquired at closing, which was estimated at \$3,510,000 and is subject to a post-closing adjustment.

GENTEX CORP.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net sales	1,794,872,578	1,678,924,756	1,543,617,706
Cost of goods sold	1,100,344,312	1,010,472,512	939,841,654
Gross profit (loss)	694,528,266	668,452,244	603,776,052
Engineering, research & development expenses	99,726,438	94,238,032	88,392,919
Selling, general & administrative expenses	71,443,476	62,471,277	56,616,694
Total operating expenses	171,169,914	156,709,309	145,009,613
Income (loss) from operations	523,358,352	511,742,935	458,766,439
Investment income	9,442,387	4,787,128	4,990,811
Other income (expense), net	(1,004,035)	(5,969,290)	(165,794)
Total other income (expense)	8,438,352	(1,182,162)	4,825,017
Income (loss) before provision for income taxes	531,796,704	510,560,773	463,591,456
Currently payable federal income taxes	133,166,194	136,124,497	129,379,597
Currently payable state income taxes	3,984,000	3,805,000	2,908,000
Currently payable foreign income tax (benefit)	2,440,000	540,000	276,000
Total currently payable income taxes	139,590,194	140,469,497	132,563,597
Net deferred primarily federal income taxes	(14,585,412)	22,500,000	12,558,000
Provision for income taxes	125,004,782	162,969,497	145,121,597
Net income (loss)	406,791,922	347,591,276	318,469,859
Weighted average shares outstanding-basic	285,864,997	288,433,772	293,096,212
Weighted average shares outstanding-diluted	288,226,089	291,072,316	296,237,899
Year end shares outstanding	280,281,321	287,737,516	291,338,011
Net earnings (loss) per share-basic	\$1.42	\$1.21	\$1.09
Net earnings (loss) per share-diluted	\$1.41	\$1.19	\$1.08
Cash dividends declared per share	\$0.39	\$0.35	\$0.34
Number of full time employees	[Ⓐ] 5,481	[Ⓐ] 5,315	[Ⓐ] 4,757
Number of common stockholders	[Ⓐ] 3,118	[Ⓐ] 2,751	[Ⓐ] 2,574
Foreign currency translation adjustments	...	(2,818,090)	(1,448,808)

[Ⓐ] As of February 1, 2018; [Ⓑ] As of February 1, 2017; [Ⓒ] As of February 1, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	569,734,496	546,477,075
Short-term investments	152,538,054	177,021,197
Accounts receivable, gross	233,836,321	214,509,169

Allowance for doubtful accounts	2,714,533	2,917,424
Accounts receivable	231,121,788	211,591,745
Raw materials	139,272,129	115,099,569
Work-in-process	30,481,192	32,509,368
Finished goods	47,012,262	41,702,500
Inventories	216,765,583	189,311,437
Prepaid expenses & other current assets	14,403,902	30,587,575
Total current assets	1,184,563,823	1,154,989,029
Land, buildings & improvements	317,600,833	294,696,813
Machinery & equipment	790,833,278	721,713,250
Construction-in-process	35,828,403	30,643,709
Total plant & equipment	1,144,262,514	1,047,053,772
Less: accumulated depreciation	651,783,184	581,231,305
Net plant & equipment	492,479,330	465,822,467
Goodwill	307,365,845	307,365,845
Long-term investments	57,782,418	49,894,363
Intangible assets, net	288,975,000	308,275,000
Patents & other assets, net	20,887,496	23,273,129
Total assets	2,352,053,912	2,309,619,833
Accounts payable	89,898,467	79,963,630
Accrued salaries, wages & vacation	18,502,209	12,378,007
Accrued income taxes	360,014	572,834
Accrued royalties	14,660,864	11,932,416
Accrued dividends declared	28,028,132	25,896,376
Current portion of long-term debt	78,000,000	7,500,000
Other accrued liabilities	14,197,321	11,614,716
Total current liabilities	243,647,007	149,857,979
Long-term debt	...	178,125,000
Deferred income taxes	58,888,644	71,212,620
Total liabilities	302,535,651	399,195,599
Common stock	16,816,879	17,264,251
Additional paid-in capital	723,510,672	683,446,463
Retained earnings (accumulated deficit)	1,301,997,327	1,210,984,825
Accumulated other comprehensive income - unrealized gain (loss) on investments	6,626,379	2,788,975
Accumulated other comprehensive income - unrealized gain (loss) on derivatives	(78,026)	(1,197,281)
Accumulated other comprehensive income - cumulative translation adjustment	645,030	(2,862,999)
Total shareholders' investment	2,049,518,261	1,910,424,234

Recent Dividends:

1. GENTEX Corp. common.

ExDate	Amt	Declared	Record	Payable
01/05/2015	0.08	12/02/2014	01/07/2015	01/20/2015
04/02/2015	0.08	03/03/2015	04/07/2015	04/17/2015
07/02/2015	0.09	05/21/2015	07/07/2015	07/17/2015
10/05/2015	0.09	08/31/2015	10/07/2015	10/16/2015
01/05/2016	0.09	12/04/2015	01/07/2016	01/20/2016
04/05/2016	0.09	02/25/2016	04/07/2016	04/17/2016
07/05/2016	0.09	05/19/2016	07/07/2016	07/20/2016
10/05/2016	0.09	08/31/2016	10/07/2016	10/19/2016
01/04/2017	0.09	11/30/2016	01/06/2017	01/18/2017
04/05/2017	0.09	03/06/2017	04/07/2017	04/19/2017
07/03/2017	0.10	05/18/2017	07/06/2017	07/19/2017
10/05/2017	0.10	08/23/2017	10/06/2017	10/18/2017
01/04/2018	0.10	11/27/2017	01/05/2018	01/17/2018

Annual Dividends:

1. GENTEX Corp. common.

2015	0.33	2016	0.35	2017	0.38
2018	0.10				

GEOSPACE TECHNOLOGIES CORP

New Accountant On Feb. 27, 2018, Co. dismissed BDO

USA, LLP and engaged RSM US LLP as its new independent public accounting firm.

GOPRO INC

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to Class A Common Stock, \$0.0001 par value per share. Co. proposed to offer (i) 4,963,754 shares at a proposed maximum offering price per share of \$5.45, which amounted to a proposed maximum aggregate offering price of \$27,052,460.00. The amount of registration fee is \$3,369.00; (ii) 1,654,584 shares at a proposed maximum offering price per share of \$4.6325, which amounted to a proposed maximum aggregate offering price of \$7,664,861.00. The amount of registration fee is \$955.00.

GULFPORT ENERGY CORP.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Gas sales	845,999,000	420,128,000	324,733,000
Oil & condensate sales	124,568,000	81,173,000	122,615,000
Natural gas liquid sales	136,057,000	59,115,000	58,129,000
Net gain (loss) on gas, oil & NGL derivatives	213,679,000	(174,506,000)	203,513,000
Total revenues	1,320,303,000	385,910,000	708,990,000
Lease operating expenses	80,246,000	68,877,000	69,475,000
Production taxes	21,126,000	13,276,000	14,740,000
Midstream gathering & processing expenses	248,995,000	165,972,000	138,590,000
Depreciation, depletion & amortization	364,629,000	245,974,000	337,694,000
Impairment of oil & gas properties	...	715,495,000	1,440,418,000
General & administrative expenses	52,938,000	43,409,000	41,967,000
Accretion expense	1,611,000	1,057,000	820,000
Acquisition expense	2,392,000	...	...
Total costs & expenses	771,937,000	1,254,060,000	2,043,704,000
Income (loss) from operations	548,366,000	(868,150,000)	(1,334,714,000)
Cash paid for interest	101,958,000	68,966,000	59,736,000
Change in accrued interest	10,699,000	1,768,000	4,011,000
Capitalized interest	9,470,000	9,148,000	13,580,000
Amortization of loan costs	5,011,000	3,660,000	3,219,000
Amortization of note discount & premium	...	(1,716,000)	(2,165,000)
Interest income	1,009,000	1,230,000	643,000
Insurance proceeds	...	(5,718,000)	(10,015,000)
Gain (loss) on debt extinguishment	...	(23,776,000)	...
Income (loss) from equity method investments	(5,257,000)	(33,985,000)	(106,093,000)
Other income (expense)	1,041,000	(129,000)	485,000
Total other income (expense)	(111,405,000)	(114,472,000)	(146,171,000)
Income (loss) from continuing operations before income taxes	436,961,000	(982,622,000)	(1,480,885,000)
Current income taxes expense (benefits) - state	2,167,000	(1,330,000)	(1,069,000)
Current income taxes expense (benefits) - federal	3,362,000	(19,770,000)	(439,000)
Deferred income taxes expense - state	(118,000)	(386,000)	(14,218,000)
Deferred income taxes expense	...	...	...

(benefits) - federal	(3,602,000)	18,573,000	(240,275,000)
Income tax expense (benefit)	1,809,000	(2,913,000)	(256,001,000)
Net income (loss)	435,152,000	(979,709,000)	(1,224,884,000)
Weighted average shares outstanding - basic	179,834,146	122,952,866	99,792,401
Weighted average shares outstanding - diluted	180,253,024	122,952,866	99,792,401
Year end shares outstanding	183,105,910 ²	158,829,816	108,322,250
Net income (loss) per share - basic	\$2.42	\$(7.97)	\$(12.27)
Net income (loss) per share - diluted	\$2.41	\$(7.97)	\$(12.27)
Total number of employees	331	241	230
Number of common stockholders	349	310	310
Number of beneficiary stockholders	22,941	51,525	32,247
Foreign currency translation adjustments	12,519	2,119	(28,502)

¹ Reclassified to conform with 2017 presentation; ² Amount excluded from amortization - Oil & natural gas properties, full-cost accounting: \$2,912,974,000; ³ Amount excluded from amortization - Oil & natural gas properties, full-cost accounting: \$1,580,305,000

¹ Reclassified to conform with 2016 presentation; ² Share increased due to the effect of issuance of common stock in public offerings and issuance of restricted shares; ³ Approximately; ⁴ As of February 14, 2018; ⁵ As of February 7, 2017; ⁶ As of February 09, 2016

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

	2017	2016 (revised)
Cash & cash equivalents	99,557,000	1,275,875,000
Restricted cash	...	185,000,000
Accounts receivable - oil & gas	182,213,000	136,761,000
Accounts receivable - related parties	...	16,000
Prepaid expenses & other current assets	4,912,000	3,135,000
Short-term derivative instruments	78,847,000	3,488,000
Total current assets	365,529,000	1,604,275,000
Oil & gas properties, full-cost accounting	9,169,156,000 ²	6,071,920,000 ³
Office furniture & fixtures	37,369,000	21,204,000
Building	44,565,000	42,530,000
Land	4,820,000	5,252,000
Total property & equipment	9,255,910,000	6,140,906,000
Accumulated depletion, depreciation, amortization & impairment	4,153,733,000	3,789,780,000
Property & equipment, net	5,102,177,000	2,351,126,000
Equity investments	302,112,000	243,920,000
Long-term derivative instruments	8,685,000	5,696,000
Deferred tax asset	1,208,000	4,692,000
Inventories	8,227,000	4,504,000
Other assets	19,814,000	8,932,000
Total assets	5,807,752,000	4,223,145,000
Accounts payable & accrued liabilities	553,609,000	265,124,000
Asset retirement obligation - current	120,000	195,000
Short-term derivative instruments	32,534,000	119,219,000
Current maturities of long-term debt	622,000	276,000
Total current liabilities	586,885,000	384,814,000
Long-term derivative instrument	2,989,000	26,759,000
Asset retirement obligation - long-term	74,980,000	34,081,000
Other non-current liabilities	2,963,000	...

Senior unsecured notes	2,050,000,000	1,600,000,000
Net unamortized debt issuance costs	(34,781,000)	(27,174,000)
Construction loan	23,724,000	21,049,000
Less: current maturities of long-term debt	622,000	276,000
Total liabilities	2,706,138,000	2,039,253,000
Common stock	1,831,000	1,588,000
Paid-in capital	4,416,250,000	3,946,442,000
Accumulated other comprehensive income (loss)	(40,539,000)	(53,058,000)
Retained earnings (accumulated deficit)	(1,275,928,000)	(1,711,080,000)
Total stockholders' equity (deficit)	3,101,614,000	2,183,892,000

¹ Reclassified to conform with 2017 presentation; ² Amount excluded from amortization - Oil & natural gas properties, full-cost accounting: \$2,912,974,000; ³ Amount excluded from amortization - Oil & natural gas properties, full-cost accounting: \$1,580,305,000

Recent Dividends:

1. Gulfport Energy Corp. common.

No dividends paid.

Annual Dividends:

1. Gulfport Energy Corp. common.

No dividends paid.

HALCON RESOURCES CORP

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/17	12/31/16 (revised)	09/09/16 (revised)
Oil sales	340,674,000	139,786,000	248,064,000
Natural gas sales	16,194,000	6,756,000	9,511,000
Natural gas liquids sales	18,969,000	6,018,000	7,929,000
Other operating revenues	2,128,000	802,000	1,339,000
Total operating income	377,965,000	153,362,000	266,843,000
Production - lease operating	61,743,000	22,382,000	50,032,000
Production - workover & other expenses	21,739,000	10,510,000	22,507,000
Production - taxes other than income	30,757,000	12,364,000	24,453,000
Gathering & other	40,783,000	14,677,000	29,279,000
Restructuring costs	7,535,000	...	5,168,000
General & administrative expenses	111,351,000	41,395,000	83,641,000
Depletion, depreciation & accretion	110,207,000	46,899,000	120,555,000
Full cost ceiling impairment	...	420,934,000	754,769,000
Loss (gain) on sale of oil & natural gas properties	721,573,000	...	...
Other operating property & equipment impairment	...	...	28,056,000
Total operating expenses	(337,458,000)	569,161,000	1,118,460,000
Income (loss) from operations	715,423,000	(415,799,000)	(851,617,000)
Net gain (loss) on derivative contracts	1,291,000	(27,740,000)	(17,998,000)
Interest expense & other, net	71,097,000	28,861,000	122,249,000
Reorganization items	...	2,049,000	(913,722,000)
Gain (loss) on extinguishment of debt	(114,931,000)	...	81,434,000
Total other income (expenses)	(184,737,000)	(58,650,000)	854,909,000
Income (loss) before income taxes	530,686,000	(474,449,000)	3,292,000

Current federal income taxes (benefit).....	(5,000,000)	5,000,000	(8,666,000)	Less: accumulated depletion	570,155,000	465,849,000	2017	2016	2015 (revised)
Current state income taxes (benefit).....	...	(256,000)	...	Gas gathering & other operating assets	101,282,000	38,617,000	97,122	86,798	107,563
Current income tax provision (benefit) ...	(5,000,000)	4,744,000	(8,666,000)	Less: accumulated depreciation	4,092,000	1,107,000	224,594	177,657	126,735
Deferred federal income taxes (benefit).....	...	(52,223,000)	22,491,000	Funds in escrow & other	1,691,000	1,887,000	321,716	264,455	234,298
Deferred state income taxes (benefit).....	...	52,223,000	(22,491,000)	Total assets	1,643,620,000	1,319,670,000	7,738	9,525	10,947
Income tax provision (benefit) ...	(5,000,000)	4,744,000	(8,666,000)	Total assets	1,643,620,000	1,319,670,000	56,215	44,307	36,633
Net income (loss)	535,686,000	(479,193,000)	11,958,000	Trade payables	35,688,000	24,364,000	Total cost of revenue		
Non-cash preferred dividend	48,007,000	...	...	Accrued oil & natural gas capital costs	50,743,000	32,967,000	63,953	53,832	47,580
Series A preferred dividends .....	...	...	8,847,000	Revenues & royalties payable	20,256,000	79,147,000	257,763	210,623	186,718
Preferred dividends & accretion on redeemable noncontrolling interest .....	...	791,000	35,905,000	Accrued interest expense	10,985,000	31,146,000	Research & development		
Net income (loss) attributable to common stockholders	487,679,000	(479,984,000)	(32,794,000)	Accrued employee compensation	9,805,000	3,428,000	63,452	62,402	53,376
Weighted average shares outstanding - basic	132,763,000	91,228,000	3,549,208	Accrued lease operating expenses	2,024,000	14,077,000	152,178	156,465	136,292
Weighted average shares outstanding - diluted	133,576,000	91,228,000	3,549,208	Deferred premium on derivative contracts	1,142,000	...	54,435	51,260	43,440
Year end shares outstanding	149,379,491	92,991,183	...	Accounts payable to affiliated partnerships .....	...	323,000	Sales & marketing ...		
Net income (loss) per share - basic	\$3.67	\$(5.26)	\$(9.17)	Other accounts payable & accrued liabilities	444,000	732,000	General & administrative		
Net income (loss) per share - diluted	\$3.65	\$(5.26)	\$(9.17)	Liabilities from derivative contracts	19,248,000	16,434,000	Restructuring charges		
Total number of employees .....	...	245	...	Other current liabilities .....	...	4,935,000	Amortization of acquired intangible assets		
Number of full time employees	119	...	...	Total current liabilities	150,335,000	207,553,000	714	1,408	1,408
Number of common stockholders	548	727	...	Senior revolving credit facility .....	...	186,000,000	Total operating expenses		
				Senior secured notes .....	...	778,653,000	271,446	279,653	234,516
				Senior notes	409,168,000	...	Income (loss) from operations		
				Long-term debt	409,168,000	964,653,000	(13,683)	(69,030)	(47,798)
				Liabilities from derivative contracts	7,751,000	486,000	Gain on sale of business		
				Asset retirement obligations	4,368,000	31,985,000	35,871	...	...
				Other long-term liabilities .....	...	2,305,000	2,792	1,369	701
				Common stock	15,000	9,000	Foreign currency forward contract gains, net		
				Additional paid-in capital	1,016,281,000	592,663,000	27	9	...
				Retained earnings (accumulated deficit)	55,702,000	(479,984,000)	Foreign currency exchange gains, net ..		
				Total stockholders' equity (deficit)	1,071,998,000	112,688,000	1,227	209	5
							Skyfence holdback liability accretion		
							...	6	212
							Foreign currency exchange losses, net		
							(2,138)	(708)	(322)
							766	950	574
							Other income (expense), net		
							1,142	(77)	(402)
							Income (loss) before income taxes		
							20,331	(72,139)	(50,892)
							- domestic		
							2,999	3,032	2,692
							Income before income taxes - foreign		
							Income (loss) before provision for income taxes		
							23,330	(69,107)	(48,200)
							Current state income taxes		
							56	62	34
							Current foreign income taxes		
							2,139	1,654	857
							Total current income tax provision		
							2,195	1,716	891
							Deferred federal income taxes		
							4	130	63
							Deferred state income taxes		
							13	6	(1)
							Deferred foreign income taxes		
							(1,751)	(680)	(271)
							Total deferred income tax provision		
							(1,734)	(544)	(209)
							Provision for income taxes		
							461	1,172	682
							Net income (loss)		
							22,869	(70,279)	(48,882)
							Net income (loss) attributable to Imperva, Inc. stockholders		
							22,869	(70,279)	(48,882)
							Weighted average shares outstanding		
							- basic		
							33,724	32,284	29,849
							Weighted average shares outstanding		
							- diluted		
							34,238	32,284	29,849
							Year end shares outstanding		
							34,234	33,089	31,837
							Net income (loss) per share - basic		
							\$0.68	\$(2.18)	\$(1.64)
							Net income (loss) per share - diluted		
							\$0.67	\$(2.18)	\$(1.64)

⊠ Successor; ⊡ From September 10, 2016 due to emergence from bankruptcy; ⊢ Predecessor; ⊣ From January 1, 2016; ⊤ Adjusted for 1-for-33.9549 stock split, September 12, 2016; ⊥ Shares increased due to the effect of conversion of preferred stock and long term incentive plan; ⊦ Approximately; ⊧ As of February 23, 2018; ⊨ As of February 23, 2017

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

	2017	2016 (revised)
Cash	424,071,000	24,000
Account receivable - oil & natural gas liquids sales, gross	24,110,000	86,433,000
Account receivable - joint interest operations, gross	2,249,000	39,828,000
Account receivable - accrued settlements on derivative contracts	64,000	18,599,000
Account receivable - affiliated partnership .....	...	268,000
Other account receivables, gross	9,993,000	2,634,000
Receivables from derivative contracts	677,000	5,923,000
Prepaid expenses	4,324,000	6,704,000
Income tax receivable	6,250,000	...
Prepays & other current assets	54,000	236,000
Total current assets	471,792,000	160,649,000
Evaluated oil & natural gas properties	877,316,000	1,269,034,000
Unevaluated oil & natural gas properties	765,786,000	316,439,000

Recent Dividends:

- Halcon Resources Corp common (new).**
No dividends paid.
- Halcon Resources Corp common.**
No dividends paid.
- Halcon Resources Corp 5.75% series A cumulative perpetual convertible preferred.**

ExDate	Amt	Declared	Record	Payable
02/11/2015	0.00	01/30/2015	02/13/2015	03/02/2015
05/13/2015	0.00	05/04/2015	05/15/2015	06/01/2015
08/12/2015	...	07/30/2015	08/14/2015	09/01/2015
11/10/2015	...	11/02/2015	11/13/2015	12/01/2015

- Halcon Resources Corp 8% automatically convertible preferred.**
No dividends paid.

Annual Dividends:

- Halcon Resources Corp common (new).**
No dividends paid.
- Halcon Resources Corp common.**
No dividends paid.
- Halcon Resources Corp 5.75% series A cumulative perpetual convertible preferred.**

2015 28.75

- Halcon Resources Corp 8% automatically convertible preferred.**
No dividends paid.

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

2017 2016 2015 (revised)

Products & license ...	97,122	86,798	107,563
Services	224,594	177,657	126,735
Total net revenue	321,716	264,455	234,298
Products & license ...	7,738	9,525	10,947
Services	56,215	44,307	36,633
Total cost of revenue			
	63,953	53,832	47,580
Gross profit	257,763	210,623	186,718
Research & development			
	63,452	62,402	53,376
Sales & marketing ...			
	152,178	156,465	136,292
General & administrative			
	54,435	51,260	43,440
Restructuring charges			
	667	8,118	...
Amortization of acquired intangible assets			
	714	1,408	1,408
Total operating expenses			
	271,446	279,653	234,516
Income (loss) from operations			
	(13,683)	(69,030)	(47,798)
Gain on sale of business			
	35,871	...	...
Interest income			
	2,792	1,369	701
Foreign currency forward contract gains, net			
	27	9	...
Foreign currency exchange gains, net ..			
	1,227	209	5
Skyfence holdback liability accretion			
	...	6	212
Foreign currency exchange losses, net			
	(2,138)	(708)	(322)
Other expenses			
	766	950	574
Other income (expense), net			
	1,142	(77)	(402)
Income (loss) before income taxes			
	20,331	(72,139)	(50,892)
- domestic			
	2,999	3,032	2,692
Income (loss) before provision for income taxes			
	23,330	(69,107)	(48,200)
Current state income taxes			
	56	62	34
Current foreign income taxes			
	2,139	1,654	857
Total current income tax provision			
	2,195	1,716	891
Deferred federal income taxes			
	4	130	63
Deferred state income taxes			
	13	6	(1)
Deferred foreign income taxes			
	(1,751)	(680)	(271)
Total deferred income tax provision			
	(1,734)	(544)	(209)
Provision for income taxes			
	461	1,172	682
Net income (loss)			
	22,869	(70,279)	(48,882)
Net income (loss) attributable to Imperva, Inc. stockholders			
	22,869	(70,279)	(48,882)
Weighted average shares outstanding			
	33,724	32,284	29,849
Weighted average shares outstanding			
	34,238	32,284	29,849
Year end shares outstanding			
	34,234	33,089	31,837
Net income (loss) per share - basic			
	\$0.68	\$(2.18)	\$(1.64)
Net income (loss) per share - diluted			
	\$0.67	\$(2.18)	\$(1.64)

Total number of employees.....	1,020	993	923
Number of common stockholders.....	20	31	40

As is; Approximately; As of February 14, 2018; As of February 15, 2017; As of February 17, 2016

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

	2017	2016
Cash.....	92,030	63,642
Commercial paper.....	...	6,993
Money market funds.....	84,144	36,708
US government agencies.....	16,364	...
Cash & cash equivalents.....	192,538	107,343
Short-term investments.....	166,993	153,749
Restricted cash.....	52	68
Accounts receivable, gross.....	76,471	64,355
Less: allowance for doubtful accounts.....	936	1,784
Accounts receivable, net.....	75,535	62,571
Inventory.....	617	590
Prepaid expenses.....	6,001	4,980
Skyfence Escrow Fund receivable.....	5,000	...
Prepaid income taxes.....	1,674	1,559
Interest receivable.....	808	758
Derivative asset.....	551	...
Other prepaid expenses & other current assets.....	860	625
Prepaid expenses & other current assets.....	14,894	7,922
Total current assets.....	450,629	332,243
Computers & related equipment.....	35,885	25,285
Office furniture & equipment.....	3,371	3,228
Leasehold improvements.....	13,492	11,947
Property & equipment, gross.....	52,748	40,460
Less: accumulated depreciation & amortization.....	27,341	18,964
Property & equipment, net.....	25,407	21,496
Goodwill.....	36,389	37,448
Acquired intangible assets, net.....	3,184	8,393
Severance pay fund.....	6,554	5,070
Restricted cash.....	2,284	1,884
Deferred tax assets.....	2,022	1,220
Other assets.....	1,593	1,065
Total assets.....	528,062	408,819
Accounts payable.....	5,869	5,529
Salary & related benefits.....	8,824	9,588
Accrued vacation.....	4,453	4,178
Accrued incentive payments.....	9,636	5,942
Accrued restructuring.....	...	1,132
Accrued compensation & benefits.....	22,913	20,840
Accrued expenses.....	7,516	4,616
Derivative liability.....	...	639
Income tax payable.....	319	435
Short-term deferred rent.....	844	461
Sales taxes payable.....	2,098	849
Other accrued & other current liabilities.....	640	683
Accrued & other current liabilities.....	11,417	7,683
Deferred revenue.....	126,174	104,042
Total current liabilities.....	166,373	138,094
Long-term deferred rent.....	2,070	2,111
Deferred tax liability.....	333	1,265
Uncertain tax positions.....	3,615	2,446
Other liabilities.....	235	815
Other liabilities.....	6,253	6,637
Deferred revenue.....	33,081	26,429
Accrued severance pay.....	7,238	5,696
Total liabilities.....	212,945	176,856
Common stock.....	3	3

Additional paid-in capital.....	572,106	510,257
Retained earnings (accumulated deficit).....	(256,537)	(276,819)
Unrealized gain (loss) on cash flow hedges.....	160	(1,065)
Unrealized gain (loss) on investments.....	(615)	(413)
Accumulated other comprehensive income (loss).....	(455)	(1,478)
Total Imperva, Inc. stockholders' equity (deficit).....	315,117	231,963
Total stockholders' equity (deficit).....	315,117	231,963

Recent Dividends:

1. Imperva Inc common.
No dividends paid.

Annual Dividends:

1. Imperva Inc common.
No dividends paid.

INSYS THERAPEUTICS INC

Offering On Feb. 16, 2018, Co. announced a public offering pursuant to (i) 2013 Equity Incentive Plan Common Stock, \$0.01 par value per share; and (ii) 2013 Employee Stock Purchase Plan Common Stock, \$0.01 par value per share. Co. proposed to offer (a) 5,821,424 shares in 2013 Equity Incentive Plan Common Stock, \$0.01 par value per share at a proposed maximum offering price per share of \$8.18, which amounted to a proposed maximum aggregate offering price of \$47,619,248.32. The amount of registration fee is \$5,928.60; and (b) 1,200,000 shares in 2013 Employee Stock Purchase Plan Common Stock, \$0.01 par value per share at a proposed maximum offering price per share of \$8.18, which amounted to a proposed maximum aggregate offering price of \$9,816,000.00. The amount of registration fee is \$1,222.10.

INTERDIGITAL INC (PA)

Acquisition Development On Mar. 1, 2018, Technicolor SA announced that it has agreed to sell its patent licensing business to Co. for \$475,000,000.

INTERNAP CORP

Acquisition Completed On Feb. 28, 2018, Co. acquired all of the membership interests in SingleHop LLC ("SingleHop"), a provider of hosted private clouds and managed hosting, for \$132,000,000, and the estimated net working capital of SingleHop at closing resulted in an upward adjustment of \$700,000, subject to a further post-closing adjustment upward or downward upon finalization of the SingleHop closing date balance sheet.

JACK IN THE BOX, INC.

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

	01/21/18	01/22/17
Total Revenues.....	294,463	353,181
Cost & expenses.....	202,499	265,129
Deprec., depl. & amort.....	19,157	21,263
Operating income.....	72,807	66,789
Net before taxes.....	60,027	56,380
Income taxes.....	47,138	21,831
Income contin. oper.....	12,889	34,549
Net income	12,190	35,930
Earnings common share		
Primary.....	\$0.41	\$1.12
Fully Diluted.....	\$0.41	\$1.11
Common Shares:		
Full Diluted.....	29,853	32,442
Year-end.....	29,532	.....

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

	2018
Assets:	
Cash & equivalents.....	3,789
Inventories.....	3,335
Current assets.....	398,108
Net property & equip.....	463,169
Total assets.....	1,157,569
Liabilities:	
Current liabilities.....	260,093
Long-term debt.....	1,036,642
Stockholders' equity.....	(374,560)
Net current assets.....	138,015

KRATOS DEFENSE & SECURITY SOLUTIONS, INC.

Interest Sale Development On Feb. 28, 2018, Securitas AB announced that it has agreed to acquire the division Kratos Public

Safety and Security from Co. for approximately SEK550,000,000 (\$69,000,000) on a cash and debt-free basis.

LAMAR ADVERTISING CO (NEW)
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2017	2016	2015
		(revised)	(revised)
Net revenues.....	1,541,260	1,500,294	1,353,396
Direct advertising expenses.....	540,880	525,597	473,760
General & administrative expenses.....	276,229	269,423	242,182
Corporate expenses ..	62,344	76,366	71,759
Depreciation & amortization.....	211,104	204,958	191,433
Gain on disposition of assets.....	4,664	15,095	8,765
Total operating expenses.....	1,085,893	1,061,249	970,369
Operating income (loss).....	455,367	439,045	383,027
Gain (loss) on extinguishment of debt.....	(71)	(3,198)	...
Interest income.....	6	6	34
Interest expense.....	128,396	123,688	98,433
Total other income (expense).....	(128,461)	(126,880)	(98,399)
Income (loss) before income taxes			
- United States.....	332,607	313,429	282,774
Income (loss) before income taxes - Foreign.....	(5,701)	(1,264)	1,854
Income (loss) before income taxes ..	326,906	312,165	284,628
Current income taxes - U.S. federal.....	4,174	9,518	7,686
Current income taxes - state & local.....	2,706	2,681	1,746
Current income taxes - foreign.....	1,546	1,500	1,527
Total current income taxes.....	8,426	13,699	10,959
Deferred income taxes - U.S. federal.....	359	(935)	(930)
Deferred income taxes - state & local.....	(170)	(6)	(246)
Deferred income taxes - foreign.....	615	598	12,275
Total deferred income taxes.....	804	(343)	11,099
Income tax expense (benefit).....	9,230	13,356	22,058
Net income (loss)	317,676	298,809	262,570
Preferred stock dividends.....	365	365	365
Net income (loss) applicable to common stock.....	317,311	298,444	262,205
Weighted average shares outstanding			
- basic.....	97,931	97,130	96,322
Weighted average shares outstanding - diluted.....	98,370	97,693	96,375
Year end shares outstanding.....	98,258	97,433	96,694
Net income (loss) per common share - basic.....	\$3.24	\$3.07	\$2.72
Net income (loss) per common share - diluted.....	\$3.23	\$3.05	\$2.72
Cash dividends declared per share of common stock	\$3.32	\$3.02	\$2.75
Total number of			

employees	□□3,400	□□3,300	□□3,200
Number of class A common stockholders	□107	□123	□142
Foreign currency translation adjustments	...	...	(3,632)

□ As is; □ Approximately

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

	2017	□2016 (revised)	□2015
Cash & cash equivalents	115,471	35,530	115,471
Receivables, gross	211,754	199,291	211,754
Less: allowance for doubtful accounts	10,055	9,356	10,055
Receivables, net	201,699	189,935	201,699
Prepaid lease expenses	51,074	48,815	51,074
Other current assets	52,275	39,973	52,275
Total current assets	420,519	314,253	420,519
Land	369,690	355,211	369,690
Building & improvements	160,494	147,660	160,494
Advertising structures	2,704,356	2,643,529	2,704,356
Automotive & other equipment	150,183	147,851	150,183
Property, plant & equipment, gross	3,384,723	3,294,251	3,384,723
Less accumulated depreciation & amortization	2,170,585	2,111,536	2,170,585
Property, plant & equipment, net	1,214,138	1,182,715	1,214,138
Goodwill	1,740,454	1,726,358	1,740,454
Intangible assets, net	796,348	637,153	796,348
Other assets	42,886	38,405	42,886
Total assets	4,214,345	3,898,884	4,214,345
Trade accounts payable	17,961	17,653	17,961
Current maturities of long-term debt	□17,664	□33,916	□17,664
Accrued payroll	14,962	16,764	14,962
Accrued interest	38,967	38,904	38,967
Accrued insurance benefits	13,393	15,672	13,393
Accrued lease expense	37,073	36,928	37,073
Accrued stock-based compensation	4,793	17,696	4,793
Distributions payable	81,625	...	81,625
Other accrued expenses	6,862	8,469	6,862
Accrued expenses	197,675	134,433	197,675
Deferred income	92,694	91,322	92,694
Total current liabilities	325,994	277,324	325,994
Senior credit agreement	629,061	428,356	629,061
Senior subordinated notes	1,024,223	1,022,220	1,024,223
Senior notes	899,747	898,580	899,747
Other notes with various rates & terms	3,659	27	3,659
Less current maturities	17,664	33,916	17,664
Long-term debt	□2,539,026	□2,315,267	□2,539,026
Deferred income tax liabilities	884	279	884
Asset retirement obligation	215,089	210,889	215,089
Other liabilities	29,859	25,597	29,859
Total liabilities	3,110,852	2,829,356	3,110,852
Class A common stock	84	83	84
Class B common stock	14	15	14
Additional paid-in capital	1,762,499	1,713,312	1,762,499
Accumulated comprehensive income (deficit)	1,302	(624)	1,302
Retained earnings (accumulated deficit)	(639,106)	(630,955)	(639,106)
Cost of shares held in treasury	21,300	12,303	21,300
Total stockholders' equity (deficit)	1,103,493	1,069,528	1,103,493

□ Restated to reflect adoption of ASU No. 2015-17; □ Net of deferred financing costs - Current maturities of long-term debt: \$5,133,000; □ Net of deferred financing costs - Current maturities of long-term debt: \$5,459,000; □ Net of deferred financing costs - Long-term debt: \$23,586,000; □ Net of deferred financing costs - Long-term debt: \$23,510,000

Recent Dividends:

1. Lamar Advertising Co (New) class B common.

ExDate	Amt	Declared	Record	Payable
06/12/2015	0.69	05/28/2015	06/16/2015	06/30/2015
09/14/2015	0.69	09/01/2015	09/16/2015	09/30/2015
12/17/2015	0.69	12/09/2015	12/21/2015	12/30/2015
03/14/2016	0.75	02/25/2016	03/16/2016	03/31/2016
06/14/2016	0.75	05/26/2016	06/16/2016	06/30/2016
09/14/2016	0.76	08/29/2016	09/16/2016	09/30/2016
12/15/2016	0.76	12/08/2016	12/19/2016	12/30/2016
03/13/2017	0.83	02/23/2017	03/15/2017	03/31/2017
06/13/2017	0.83	05/25/2017	06/15/2017	06/30/2017
09/14/2017	0.83	08/29/2017	09/15/2017	09/29/2017
12/15/2017	0.83	11/28/2017	12/18/2017	01/02/2018

2. Lamar Advertising Co (New) series AA preferred.

No dividends paid.

3. Lamar Advertising Co (New) class A common.

ExDate	Amt	Declared	Record	Payable
03/13/2015	0.68	02/26/2015	03/17/2015	03/31/2015
06/12/2015	0.69	05/28/2015	06/16/2015	06/30/2015
09/14/2015	0.69	09/01/2015	09/16/2015	09/30/2015
12/17/2015	0.69	12/09/2015	12/21/2015	12/30/2015
03/14/2016	0.75	02/25/2016	03/16/2016	03/31/2016
06/14/2016	0.75	05/26/2016	06/16/2016	06/30/2016
09/14/2016	0.76	08/29/2016	09/16/2016	09/30/2016
12/15/2016	0.76	12/08/2016	12/19/2016	12/30/2016
03/13/2017	0.83	02/23/2017	03/15/2017	03/31/2017
06/13/2017	0.83	05/25/2017	06/15/2017	06/30/2017
09/14/2017	0.83	08/29/2017	09/15/2017	09/29/2017
12/15/2017	0.83	11/28/2017	12/18/2017	01/02/2018

Annual Dividends:

1. Lamar Advertising Co (New) class B common.

2015	2.07	2016	3.02	2017	2.49
2018	0.83				

2. Lamar Advertising Co (New) series AA preferred.

No dividends paid.

3. Lamar Advertising Co (New) class A common.

2015	2.75	2016	3.02	2017	2.49
2018	0.83				

LEVEL 3 COMMUNICATIONS INC

Annual Report

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

	□12/31/17	□10/31/17	□12/31/16 (revised)
Operating revenues	1,391,000	6,870,000	8,173,000
Operating revenues - affiliate	16,000	...	...
Total operating revenues	1,407,000	6,870,000	8,173,000
Cost of services & products (exclusive of depreciation & amortization)	690,000	3,493,000	4,162,000
Selling, general & administrative	253,000	1,208,000	1,407,000
Operating expenses - affiliate	24,000	...	...
Depreciation & amortization	282,000	1,018,000	1,159,000
Total operating expenses	1,249,000	5,719,000	6,728,000
Operating income (loss)	158,000	1,151,000	1,445,000
Interest income	1,000	13,000	4,000
Interest income - affiliate	11,000	...	...
Interest expense	80,000	441,000	544,000
Gain (loss) on modification & extinguishment of debt	...	(44,000)	(40,000)
Other income (expense), net	3,000	14,000	(23,000)
Income (loss) before income taxes - United States	...	...	794,000
Income (loss) before income taxes	...	...	...

- foreign	...	...	48,000
Income (loss) before income tax expense (benefit)	93,000	693,000	842,000
Deferred federal income tax expense (benefit)	231,000	193,000	177,000
Current state income tax expense (benefit)	2,000	7,000	4,000
Deferred state income tax expense (benefit)	6,000	16,000	27,000
Current foreign income tax expense (benefit)	4,000	39,000	41,000
Deferred foreign income tax expense (benefit)	(9,000)	13,000	(84,000)
Income tax expense (benefit)	234,000	268,000	165,000
Net income (loss)	(141,000)	425,000	677,000
Year end shares outstanding	...	...	360,021
Total number of employees	□12,300	...	...

□ Successor; □ Predecessor; □ Restated to reflect the adoption of FASB ASU No 2016-18, (Topic 230); □ As is; □ Approximately

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

	2017
Cash & cash equivalents	297,000
Restricted cash & securities	5,000
Assets held for sale	140,000
Accounts receivable, gross	751,000
Less: allowance	3,000
Accounts receivable	748,000
Accounts receivable - affiliate	13,000
Note receivable - affiliate	1,825,000
Prepaid expenses	68,000
Material, supplies & inventory	3,000
Deferred activation & installation charges	17,000
Other current assets	29,000
Total current assets	3,145,000
Land	348,000
Fiber conduit & other outside plant	4,750,000
Central office & other network electronics	2,134,000
Support assets	2,019,000
Construction-in-progress	304,000
Property, plant & equipment, cost	9,555,000
Less: accumulated depreciation	143,000
Property, plant & equipment, net	9,412,000
Restricted cash & securities	29,000
Goodwill	10,837,000
Customer relationships, net	8,845,000
Other intangible assets, net	378,000
Deferred tax assets	426,000
Other assets, net	63,000
Total goodwill & other assets	20,549,000
Total assets	33,135,000
Current portion of long-term debt	8,000
Accounts payable	695,000
Accounts payable - affiliate	41,000
Accrued income & other taxes	100,000
Accrued salaries & benefits	136,000
Accrued interest	109,000
Current portion of deferred revenue	258,000
Current portion of deferred revenue - affiliate	2,000
Other current liabilities	57,000
Total current liabilities	1,406,000
Senior notes	5,915,000
Secured term loans	4,611,000
Capital leases & other debt	179,000
Unamortized premium (discount), net	185,000
Less: current maturities	8,000
Long-term debt	10,882,000
Deferred credits	1,093,000
Deferred credits - affiliate	6,000
Deferred tax liability	212,000
Other liabilities	264,000
Total deferred credits & other liabilities	1,575,000

Member's equity	19,254,000
Foreign currency translation adjustment & other	18,000
Accumulated other comprehensive gain (loss)	18,000
Total member's or stockholders' equity (deficiency)	19,272,000

☐ Successor

Recent Dividends:

1. Level 3 Communications Inc common.

No dividends paid.

Annual Dividends:

1. Level 3 Communications Inc common.

No dividends paid.

LIBERTY INTERACTIVE CORP

Annual Report

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

	2017	2016	☐2015 (revised)
Total revenue, net	10,404,000	10,647,000	9,989,000
Cost of retail sales (exclusive of depreciation)	6,789,000	6,908,000	6,393,000
Operating expense	659,000	707,000	699,000
Selling, general & administrative expenses, including stock-based compensation	1,153,000	1,190,000	1,078,000
Acquisition & restructuring charges	35,000	...	...
Depreciation & amortization	725,000	874,000	703,000
Total operating costs & expenses	9,361,000	9,679,000	8,873,000
Operating income (loss)	1,043,000	968,000	1,116,000
Interest expense	355,000	363,000	360,000
Share of earnings (losses) of affiliates, net	(200,000)	(68,000)	(178,000)
Realized & unrealized gains (losses) on financial instruments, net	618,000	1,175,000	114,000
Gains (losses) on transactions, net	410,000	9,000	110,000
Other income (expense), net	7,000	131,000	14,000
Total other income (expense)	480,000	884,000	(300,000)
Earnings (loss) from continuing operations before income taxes - domestic	1,314,000	1,684,000	674,000
Earnings (loss) from continuing operations before income taxes - foreign	209,000	168,000	142,000
Earnings (loss) from continuing operations before income taxes	1,523,000	1,852,000	816,000
Current income tax expense (benefit) - federal	61,000	40,000	188,000
Current income tax expense (benefit) - state & local	23,000	12,000	26,000
Current income tax expense (benefit) - foreign	88,000	73,000	74,000
Total current income tax expense (benefit)	172,000	125,000	288,000
Deferred income tax expense (benefit) - federal	(1,266,000)	444,000	(74,000)

Deferred income tax expense (benefit) - state & local	130,000	33,000	(21,000)
Deferred income tax expense (benefit) - foreign	...	(4,000)	(8,000)
Total deferred income tax expense (benefit)	(1,136,000)	473,000	(103,000)
Income tax expense (benefit)	(964,000)	598,000	185,000
Earnings (loss) from continuing operations	2,487,000	1,254,000	631,000
Earnings (loss) from discontinued operations, net of taxes	...	20,000	280,000
Net earnings (loss)	2,487,000	1,274,000	911,000
Less: net earnings (loss) attributable to the noncontrolling interests	(46,000)	(39,000)	(42,000)
Net earnings (loss) attributable to Liberty Interactive Corporation shareholders - QVC Group (former name-Liberty Interactive) common stock	1,208,000	473,000	640,000
Net earnings (loss) attributable to Liberty Interactive Corporation shareholders - Liberty Ventures common stock	1,233,000	762,000	229,000
Year end shares outstanding	564,682	543,787	632,652
Total number of employees	☐☐28,255	☐☐21,080	...
Number of common stockholders-series A QVC Group, former name - Liberty Interactive	☐☐2,742	☐☐1,717	...
Number of common stockholders-series B QVC Group, former name - Liberty Interactive	☐☐85	☐☐99	...
Number of common stockholders-series A Liberty Ventures	☐☐991	☐☐1,083	...
Number of common stockholders-series B Liberty Ventures	☐☐61	☐☐64	...
Foreign currency translation adjustments	...	(84,000)	...

☐ Restated to reflect the discontinued operations of Liberty Expedia Holdings, Inc.; ☐ Approximately; ☐ As is; ☐ As of January 31, 2018; ☐ As of January 31, 2017

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

	2017	2016
Cash & cash equivalents	903,000	825,000
Trade & other receivables, gross	1,818,000	1,407,000
Less: allowance for doubtful accounts	92,000	99,000
Trade & other receivables, net	1,726,000	1,308,000
Inventory, gross	1,504,000	1,044,000
Less: obsolescence reserves	93,000	76,000
Inventory, net	1,411,000	968,000
Other current assets	125,000	68,000
Total current assets	4,165,000	3,169,000

Investments in available-for-sale securities & other cost investments	2,363,000	1,922,000
Investments in affiliates, accounted for using the equity method	309,000	581,000
Investment in Liberty Broadband Corporation measured at fair value	3,635,000	3,161,000
Land	108,000	81,000
Buildings & improvements	1,165,000	1,016,000
Support equipment	1,240,000	1,034,000
Projects in progress	51,000	32,000
Property & equipment, at cost	2,564,000	2,163,000
Less: accumulated depreciation	1,223,000	1,032,000
Property & equipment, net	1,341,000	1,131,000
Intangible assets not subject to amortization - goodwill	7,082,000	6,052,000
Intangible assets not subject to amortization - trademarks	3,929,000	3,302,000
Intangible assets subject to amortization, net	1,248,000	1,005,000
Other assets, at cost, net of accumulated amortization	50,000	32,000
Total assets	24,122,000	20,355,000
Accounts payable	1,151,000	790,000
Accrued liabilities	1,125,000	706,000
Current portion of debt	☐996,000	☐876,000
Other current liabilities	169,000	162,000
Total current liabilities	3,441,000	2,534,000
QVC Group - senior debentures	787,000	786,000
QVC Group - QVC, Inc (QVC) senior secured notes	3,547,000	3,547,000
QVC Group - QVC bank credit facilities	2,223,000	1,896,000
QVC Group - other subsidiary debt	170,000	174,000
Deferred loan costs	(24,000)	(28,000)
Ventures Group - exchangeable senior debentures	1,846,000	1,667,000
Less debt classified as current	996,000	876,000
Long-term debt	☐7,553,000	☐7,166,000
Deferred income tax liabilities	2,803,000	3,636,000
Other liabilities	242,000	158,000
Total liabilities	14,039,000	13,494,000
Series A QVC Group (former name-Liberty Interactive) common stock	5,000	5,000
Series A Liberty Ventures common stock	1,000	1,000
Additional paid-in capital	1,043,000	...
Foreign currency translation adjustments	...	(260,000)
Share of accumulated other comprehensive earnings (AOCI) of equity affiliates	(130,000)	(41,000)
AOCI of discontinued operations	(3,000)	35,000
Accumulated other comprehensive earnings (loss), net of taxes	(133,000)	(266,000)
Retained earnings (accumulated deficit)	9,068,000	7,032,000
Total stockholders' equity	9,984,000	6,772,000
Noncontrolling interests in equity of subsidiaries	99,000	89,000
Total equity	10,083,000	6,861,000

☐ Including amounted measured at fair value - current portion of

debt: \$978,000,000; ⁽¹⁾ Including amount measured at fair value - current portion of debt: \$862,000,000; ⁽²⁾ Including amount measured at fair value - Long-term debt: \$868,000,000; ⁽³⁾ Including amount measured at fair value - Long-term debt: \$805,000,000

Recent Dividends:

1. Liberty Interactive Corp series B Liberty Capital common.

No dividends paid.

2. Liberty Interactive Corp series B Liberty Starz common.

No dividends paid.

3. Liberty Interactive Corp series A Liberty Entertainment common.

No dividends paid.

4. Liberty Interactive Corp series A Liberty Starz common.

No dividends paid.

5. Liberty Interactive Corp series A Liberty Ventures common.

No dividends paid.

6. Liberty Interactive Corp series B Liberty Entertainment common.

No dividends paid.

7. Liberty Interactive Corp series B Liberty Interactive common.

ExDate	Amt	Declared	Record	Payable
07/25/2016	0.00	06/28/2016	07/08/2016	07/22/2016
07/25/2016	0.00	06/28/2016	07/08/2016	07/22/2016

8. Liberty Interactive Corp series B Liberty Ventures common.

No dividends paid.

9. Liberty Interactive Corp series A Liberty Interactive common.

ExDate	Amt	Declared	Record	Payable
07/25/2016	0.00	06/28/2016	07/08/2016	07/22/2016
07/25/2016	0.00	06/28/2016	07/08/2016	07/22/2016

10. Liberty Interactive Corp series A Liberty Capital common.

No dividends paid.

Annual Dividends:

1. Liberty Interactive Corp series B Liberty Capital common.

No dividends paid.

2. Liberty Interactive Corp series B Liberty Starz common.

No dividends paid.

3. Liberty Interactive Corp series A Liberty Entertainment common.

No dividends paid.

4. Liberty Interactive Corp series A Liberty Starz common.

No dividends paid.

5. Liberty Interactive Corp series A Liberty Ventures common.

No dividends paid.

6. Liberty Interactive Corp series B Liberty Entertainment common.

No dividends paid.

7. Liberty Interactive Corp series B Liberty Interactive common.

2016.....0.00

8. Liberty Interactive Corp series B Liberty Ventures common.

No dividends paid.

9. Liberty Interactive Corp series A Liberty Interactive common.

2016.....0.00

10. Liberty Interactive Corp series A Liberty Capital common.

No dividends paid.

LIBERTY INTERACTIVE CORP - LIBERTY VENTURES COMMON (NEV)**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$Millions):

	2017	2016	⁽¹⁾ 2015 (revised)
Total revenue, net	23	428	820
Cost of retail sales . . . . .	...	266	546
Operating expenses	11	54	79

Selling, general & administrative, including stock-based compensation	65	127	203
Depreciation & amortization	4	24	46
Total operating expenses	80	471	874
Operating income (loss)	(57)	(43)	(54)
Interest expense	62	74	77
Share of earnings (losses) of affiliates, net	(238)	(110)	(233)
Realized & unrealized gains (losses) on financial instruments, net	618	1,173	72
Gains on transactions, net	1	9	110
Other income (expenses), net	10	89	20
Total other income (expense)	329	1,087	(108)
Earnings (loss) from continuing operations before income taxes	272	1,044	(162)
Current federal income tax expense (benefit)	(251)	(363)	(143)
Current state & local income tax expense (benefit)	5	(8)	6
Current foreign income taxes . . . . .	...	...	(1)
Total current income tax expense (benefit)	(246)	(371)	(138)
Deferred federal income tax expense (benefit)	(838)	629	27
Deferred state & local income tax expense (benefit)	123	43	(7)
Deferred foreign income taxes . . . . .	...	...	(1)
Total deferred income tax expense (benefit)	(715)	672	19
Income tax expense (benefit)	(961)	301	(119)
Net earnings (loss) from continuing operations . . . . .	...	743	(43)
Net earnings (loss) from discontinued operations, net of taxes . . . . .	...	20	280
Net earnings (loss)	1,233	763	237
Less net earnings (loss) attributable to the noncontrolling interests . . . . .	...	(1)	(8)
Net earnings (loss) attributable to Liberty Media Corporation stockholders	1,233	762	229
Weighted average shares outstanding - Liberty Ventures common stock - basic	86	134	142
Weighted average shares outstanding - Liberty Ventures common stock - diluted	87	135	143
Year end shares outstanding	86	85	142

Earnings (loss) per share - continuing operations - Liberty Ventures common stock - basic	\$14.34	\$5.54	\$(0.36)
Earnings (loss) per share - discontinued operations - Liberty Ventures common stock - basic . . . . .	...	\$0.15	\$1.97
Net earnings (loss) per share - Liberty Ventures common stock - basic	\$14.34	\$5.69	\$1.61
Earnings (loss) per share - continuing operations - Liberty Ventures common stock - diluted	\$14.17	\$5.49	\$(0.36)
Earnings (loss) per share - discontinued operations - Liberty Ventures common stock - diluted . . . . .	...	\$0.15	\$1.96
Net earnings (loss) per share - Liberty Ventures common stock - diluted	\$14.17	\$5.64	\$1.60
Number of class A common stockholders ⁽²⁾ ⁽³⁾ 991 ⁽²⁾ ⁽³⁾ 1,083	...	...	...
Number of class B common stockholders ⁽²⁾ ⁽³⁾ 61 ⁽²⁾ ⁽³⁾ 64	...	...	...

⁽¹⁾ Restated to reflect Liberty Expedia Holdings, Inc. as discontinued operations; ⁽²⁾ As is; ⁽³⁾ As of January 31, 2018; ⁽⁴⁾ As of January 31, 2017

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

	2017	2016
Cash & cash equivalents	573	487
Trade & other receivables, net	7	38
Other current assets	3	2
Total current assets	583	527
Investments in available-for-sale securities & other cost investments	2,360	1,918
Investments in affiliates, accounted for using the equity method	269	357
Investment in Liberty Broadband measured at fair value	3,635	3,161
Property & equipment, net	1	...
Intangible assets not subject to amortization	29	29
Intangible assets subject to amortization, net	4	4
Other assets, at cost, net of accumulated amortization	4	2
Total assets	6,885	5,998
Intergroup payable (receivable)	(51)	(113)
Accounts payable	1	1
Accrued liabilities	28	22
Current portion of debt	979	862
Other current liabilities	2	2
Total current liabilities	959	774
Long-term debt	867	805
Deferred income tax liabilities	1,809	2,520
Other liabilities	95	(3)
Total liabilities	3,730	4,096

Equity/attributed net assets (liabilities)	3,165	1,912	(benefit) .....	...	(4)	(7)	Other assets, at cost, net of accumulated amortization	46	30
Noncontrolling interests in equity of subsidiaries	(10)	(10)	Total deferred income tax expense (benefit)	(421)	(199)	(122)	Total assets	17,237	14,357
			Income tax expense (benefit)	(3)	297	304	Intergroup payable	51	113
			Net earnings (loss) from continuing operations .....	...	511	674	Accounts payable	1,150	789
Recent Dividends:			Net earnings (loss) ..	1,254	511	674	Accrued liabilities	1,097	684
1. Liberty Interactive Corp - Liberty Ventures Common (New) series B Liberty Ventures common.			Less net earnings (loss) attributable to noncontrolling interests	(46)	(38)	(34)	Current portion of debt	17	14
No dividends paid.			Liberty Interactive common shareholders	1,208	473	640	Other current liabilities	167	160
2. Liberty Interactive Corp - Liberty Ventures Common (New) series A Liberty Ventures common.			Weighted average shares outstanding - QVC Group common stock - basic	445	476	475	Total current liabilities	2,482	1,760
No dividends paid.			Weighted average shares outstanding - QVC Group common stock - diluted	448	481	481	Long-term debt	6,686	6,361
Annual Dividends:			Year end shares outstanding - QVC Group common stock	479	458	491	Deferred income tax liabilities	994	1,116
1. Liberty Interactive Corp - Liberty Ventures Common (New) series B Liberty Ventures common.			Earnings (loss) per share - continuing operations - QVC Group common stock - basic .....	...	\$0.99	\$1.35	Other liabilities	147	161
No dividends paid.			Net earnings (loss) per share - QVC Group common stock - basic	\$2.71	\$0.99	\$1.35	Total liabilities	10,309	9,398
2. Liberty Interactive Corp - Liberty Ventures Common (New) series A Liberty Ventures common.			Earnings (loss) per share - continuing operations - QVC Group common stock - diluted .....	...	\$0.98	\$1.33	Equity/attributed net assets	6,819	4,860
No dividends paid.			Net earnings (loss) per share - QVC Group common stock - diluted	\$2.70	\$0.98	\$1.33	Noncontrolling interests in equity of subsidiaries	109	99

LIBERTY INTERACTIVE CORP - QVC GROUP COMMON STOCK

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

	2017	2016	[□] 2015 (revised)
Total revenue, net	10,381	10,219	9,169
Cost of retail sales	6,789	6,642	5,847
Operating expense	648	653	620
Selling, general & administrative, including stock-based compensation	1,088	1,063	875
Acquisition & restructuring charges	35	...	...
Depreciation & amortization	721	850	657
Total operating costs & expenses	9,281	9,208	7,999
Operating income (loss)	1,100	1,011	1,170
Interest expense	293	289	283
Share of earnings (losses) of affiliates, net	38	42	55
Realized & unrealized gains (losses) on financial instruments, net .....	...	2	42
Gains (losses) on transactions, net	409	...	...
Other income (expense), net	(3)	42	(6)
Total other income (expense)	151	(203)	(192)
Earnings (loss) from continuing operations before income taxes	1,251	808	978
Current federal income tax expense (benefit)	312	403	331
Current state & local income tax expense (benefit)	18	20	20
Current foreign income tax expense (benefit)	88	73	75
Total current income tax expense (benefit)	418	496	426
Deferred federal income tax expense (benefit)	(428)	(185)	(101)
Deferred state & local income tax expense (benefit)	7	(10)	(14)
Deferred foreign income tax expense			

Weighted average shares outstanding - QVC Group common stock - basic	445	476	475
Weighted average shares outstanding - QVC Group common stock - diluted	448	481	481
Year end shares outstanding - QVC Group	479	458	491
Earnings (loss) per share - continuing operations - QVC Group common stock - basic .....	...	\$0.99	\$1.35
Net earnings (loss) per share - QVC Group common stock - basic	\$2.71	\$0.99	\$1.35
Earnings (loss) per share - continuing operations - QVC Group common stock - diluted .....	...	\$0.98	\$1.33
Net earnings (loss) per share - QVC Group common stock - diluted	\$2.70	\$0.98	\$1.33
Total number of employees	^{□□} 28,255	^{□□} 21,080	^{□□} 22,080
Number of series A Liberty Interactive common stockholders	^{□□} 2,742	^{□□} 1,717	^{□□} 2,173
Number of series B Liberty Interactive common stockholders	^{□□} 85	^{□□} 99	^{□□} 104

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

	2017	2016	[□] 2015 (revised)
Cash & cash equivalents	330	338	...
Trade & other receivables, net	1,719	1,270	...
Inventory, net	1,411	968	...
Other current assets	122	66	...
Total current assets	3,582	2,642	...
Investments in available-for-sale securities & other cost investments	3	4	...
Investments in affiliates, accounted for using the equity method	40	224	...
Property & equipment, net	1,340	1,131	...
Intangible assets not subject to amortization	10,982	9,325	...
Intangible assets subject to amortization, net	1,244	1,001	...

Recent Dividends:

1. Liberty Interactive Corp - QVC Group Common Stock series B Liberty Interactive common.

- No dividends paid.
- 2. Liberty Interactive Corp - QVC Group Common Stock series B QVC common.**
- No dividends paid.
- 3. Liberty Interactive Corp - QVC Group Common Stock series A QVC common.**
- No dividends paid.
- 4. Liberty Interactive Corp - QVC Group Common Stock series A Liberty Interactive common.**
- No dividends paid.

Annual Dividends:

- 1. Liberty Interactive Corp - QVC Group Common Stock series B Liberty Interactive common.**
- No dividends paid.
- 2. Liberty Interactive Corp - QVC Group Common Stock series B QVC common.**
- No dividends paid.
- 3. Liberty Interactive Corp - QVC Group Common Stock series A QVC common.**
- No dividends paid.
- 4. Liberty Interactive Corp - QVC Group Common Stock series A Liberty Interactive common.**
- No dividends paid.

LIBERTY MEDIA CORP (DE) Annual Report

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

	2017	2016 (revised)	[□] 2015 (revised)
Subscriber revenue	4,473	4,194	3,807
Formula 1 revenue	1,783	...	...
Other revenue	1,338	1,082	988
Total revenue	7,594	5,276	4,795
Cost of subscriber services - revenue & share royalties	1,210	1,109	1,035
Cost of subscriber services - programming & content	388	354	267
Cost of subscriber services - customer service & billing	385	387	380
Other cost of subscriber services	119	144	141
Cost of Formula 1 revenue	1,219	...	...
Subscriber acquisition costs	499	513	533
Other operating expenses	394	306	262
Selling, general & administrative expenses	1,162	886	861
Legal settlement .....	...	(511)	...
Depreciation & amortization	824	354	362
Total operating costs & expenses	6,200	3,542	3,841
Operating income			

11. Liberty Media Corp (DE) series B Liberty SiriusXM common.	income taxes (benefit).....	(36)	(18)	(4)	Other assets	22	14
No dividends paid.	Current state & local income taxes (benefit).....	(2)	...	...	Total assets	1,866	1,548
12. Liberty Media Corp (DE) series A liberty capital common.	Total current income taxes (benefit).....	(38)	(18)	(4)	Intergroup payable (receivable).....	(39)	(17)
No dividends paid.	Deferred federal income taxes (benefit).....	(3)	1	(5)	Accounts payable & accrued liabilities	58	141
Annual Dividends:	Deferred state & local income taxes (benefit).....	5	...	(1)	Current portion of debt	13	...
1. Liberty Media Corp (DE) series C liberty capital common.	Net earnings (loss) ..	(26)	(62)	(20)	Deferred revenue	51	44
No dividends paid.	Less net earnings (loss) attributable to the noncontrolling interests	1	...	...	Other current liabilities	8	...
2. Liberty Media Corp (DE) series A Liberty Formula One common.	Net earnings (loss) attributable to Liberty Braves common stock	(25)	(62)	(20)	Total current liabilities	91	168
No dividends paid.	Weighted average common shares outstanding - basic ...	49	46	...	Long-term debt	649	328
3. Liberty Media Corp (DE) series C Liberty SiriusXM common.	Weighted average common shares outstanding - diluted	59	55	...	Deferred income tax liabilities	62	48
No dividends paid.	Year end shares outstanding	51	49	...	Redeemable intergroup interest	202	187
4. Liberty Media Corp (DE) series B Liberty Formula One common.	Net earnings (loss) per share - basic	\$(0.51)	\$(0.65)	...	Other liabilities	435	417
No dividends paid.	Net earnings (loss) per share - diluted	\$(0.51)	\$(0.65)	...	Total liabilities	1,439	1,148
5. Liberty Media Corp (DE) series A Liberty Braves common.	Total number of employees	4,393	3,626	...	Equity/attributed net assets	413	385
No dividends paid.	Number of class A common stockholders	1,412	1,128	...	Noncontrolling interests in equity of subsidiaries.....	14	15
6. Liberty Media Corp (DE) series C Liberty Braves common.	Number of class B common stockholders	46	51	...			
No dividends paid.	Number of class C common stockholders	847	887	...			
7. Liberty Media Corp (DE) series A Liberty SiriusXM common.							
No dividends paid.							
8. Liberty Media Corp (DE) series B Liberty Formula One common.							
No dividends paid.							
9. Liberty Media Corp (DE) series C Liberty Formula One common.							
No dividends paid.							
10. Liberty Media Corp (DE) series B Liberty Braves common.							
No dividends paid.							
11. Liberty Media Corp (DE) series B Liberty SiriusXM common.							
No dividends paid.							
12. Liberty Media Corp (DE) series A liberty capital common.							
No dividends paid.							
LIBERTY MEDIA CORP (DE) - BRAVES GROUP Annual Report				Recent Dividends:			
Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):				1. Liberty Media Corp (DE) - Braves Group series C common.			
	2017	2016	2015	No dividends paid.			
		(revised)		2. Liberty Media Corp (DE) - Braves Group series B common.			
Other revenue	386	262	243	No dividends paid.			
Total revenue	386	262	243	3. Liberty Media Corp (DE) - Braves Group series A common.			
Other operating expenses	281	224	189	No dividends paid.			
Selling, general & administrative expenses	151	67	61	Annual Dividends:			
Depreciation & amortization	67	32	31	1. Liberty Media Corp (DE) - Braves Group series C common.			
Total operating costs & expenses	499	323	281	No dividends paid.			
Operating income (loss)	(113)	(61)	(38)	2. Liberty Media Corp (DE) - Braves Group series B common.			
Interest expense	15	1	1	No dividends paid.			
Share of earnings (losses) of affiliates, net	78	9	9	3. Liberty Media Corp (DE) - Braves Group series A common.			
Unrealized gain (loss) on inter-group interest	(15)	(27)	...	No dividends paid.			
Realized & unrealized gains (losses) on financial instruments, net .....	...	1	...	LIBERTY MEDIA CORP (DE) - FORMULA ONE GROUP Annual Report			
Other income (expense), net	3	...	...	Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):			
Total other income (expense), net	51	(18)	8	2017			
Earnings (loss) from continuing operations before income taxes	(62)	(79)	(30)	2016			
Current federal				2015			
				Formula 1 revenue ...			
				Total revenue			
				Cost of Formula 1 revenue			
				Selling, general & administrative expenses			
				Legal settlement			
				Depreciation & amortization			
				Total operating costs & expenses			
				Operating income (loss)			
				Interest expense			
				Share of earnings (losses) of affiliates, net			
				Unrealized gain/(loss) on inter-group interest			
				Realized & unrealized gains (losses) on financial instruments, net			
				Other income (expense), net			
				Total other income (expense), net			
				Earnings (loss) before income taxes ..			
				Current federal			

□ Reclassified to conform with 2017 presentation

□ As is; □ For all consolidated subsidiaries; □ As of January 31, 2018; □ As of January 31, 2017

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

	2017	2016	2015
		(revised)	
Cash & cash equivalents	132	107	...
Trade & other receivables, net	32	15	...
Other current assets	56	17	...
Total current assets	220	139	...
Investments in available-for-sale securities & other cost investments	8	8	...
Investments in affiliates, accounted for using the equity method	145	61	...
Property & equipment, gross	1,150	943	...
Less: accumulated depreciation	51	13	...
Property & equipment, net	1,099	930	...
Intangible assets not subject to amortization - goodwill	180	180	...
Intangible assets not subject to amortization - other intangible assets	143	143	...
Intangible assets subject to amortization, net	49	73	...

securities & other cost investments	580	...	Bargain purchase gain	49,650	...	...	Other current assets	123,836	96,213
Investments in affiliates, accounted for using the equity method	672	164	Operating income (loss)	377,711	288,274	181,700	Total current assets	1,373,608	1,043,713
Property & equipment, at cost	2,274	2,079	Interest income	4,788	2,092	2,714	Land	66,653	46,219
Less: accumulated depreciation	927	746	Equity earnings (loss) in affiliates	2,742	2,928	3,015	Buildings	421,722	335,885
Property & equipment, net	1,347	1,333	Other income	5,215	3,173	4,182	Machinery & equipment	776,436	706,938
Intangible assets not subject to amortization - goodwill	14,247	14,165	Total other income (expense)	(11,475)	(10,886)	(11,913)	Property, plant & equipment	1,264,811	1,089,042
Intangible assets not subject to amortization - FCC licenses	8,600	8,600	Income (loss) before income taxes - United States	213,171	209,409	118,037	Less accumulated depreciation	787,780	716,665
Intangible assets not subject to amortization - other intangible assets	931	930	Income (loss) before income taxes - non-United States	153,065	67,979	51,750	Property, plant & equipment, net	477,031	372,377
Intangible assets subject to amortization, net	972	998	Income (loss) before income taxes - Current federal income taxes	366,236	277,388	169,787	Intangibles, net	127,452	130,088
Other assets	117	145	Current non-United States income taxes	89,182	57,090	60,500	Goodwill	234,582	231,919
Total assets	28,530	27,051	Current state & local income taxes	7,640	8,386	9,557	Deferred income taxes	15,937	8,424
Intergroup payable (receivable)	9	5	Total current income taxes	122,568	88,820	98,103	Other non-current assets	177,937	156,916
Accounts payable & accrued liabilities	934	828	Deferred federal income taxes	(4,391)	(1,716)	(47,902)	Total assets	2,406,547	1,943,437
Current portion of debt	755	5	Deferred non-United States income taxes	(82)	(8,261)	(3,362)	Amounts due banks	2,020	1,758
Deferred revenue	1,882	1,833	Deferred state & local income taxes	666	172	(4,464)	Trade accounts payable	269,763	176,757
Other current liabilities	3	3	Total deferred income taxes	(3,807)	(9,805)	(55,728)	Accrued employee compensation & benefits	91,902	67,431
Total current liabilities	3,583	2,674	Income taxes	118,761	79,015	42,375	Dividends payable	25,608	22,986
Long-term debt	6,741	6,102	Net income (loss) including non-controlling interests	247,475	198,373	127,412	Customer advances	19,683	21,238
Deferred income tax liabilities	1,447	1,967	Less: noncontrolling interests in subsidiaries' earnings (loss)	28	26	66	Other current liabilities	119,655	97,806
Other liabilities	283	278	Net income (loss)	247,503	198,399	127,478	Current portion of long-term debt	111	131
Total liabilities	12,054	11,021	Weighted average shares outstanding - basic	65,739	67,462	74,111	Total current liabilities	528,742	388,107
Equity/attributionable net assets	10,861	10,085	Weighted average shares outstanding - diluted	66,643	68,156	74,854	Senior unsecured notes	693,424	692,975
Noncontrolling interests in equity of subsidiaries	5,615	5,945	Year end shares outstanding	65,663	65,675	70,693	Other borrowings	10,823	10,860

Recent Dividends:

1. Liberty Media Corp (DE) - SiriusXM Group series C common.
No dividends paid.

2. Liberty Media Corp (DE) - SiriusXM Group series A common.
No dividends paid.

3. Liberty Media Corp (DE) - SiriusXM Group series B common.
No dividends paid.

Annual Dividends:

1. Liberty Media Corp (DE) - SiriusXM Group series C common.
No dividends paid.

2. Liberty Media Corp (DE) - SiriusXM Group series A common.
No dividends paid.

3. Liberty Media Corp (DE) - SiriusXM Group series B common.
No dividends paid.

LINCOLN ELECTRIC HOLDINGS, INC.

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net sales	2,624,431	2,274,614	2,535,791
Cost of goods sold	1,744,105	1,485,316	1,694,647
Gross profit (loss)	880,326	789,298	841,144
Selling, general & administrative expenses	537,525	466,676	496,748
Rationalization & asset impairment charges (gains)	6,590	...	19,958
Pension settlement charges	8,150	...	142,738
Loss on deconsolidation of Venezuelan subsidiary .....	...	34,348	...

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

	2017	2016 (revised)	2015 (revised)
Cash & cash equivalents	326,701	379,179	...
Accounts receivable, gross	411,222	281,761	...
Less allowance for doubtful accounts	15,943	7,768	...
Accounts receivable, net	395,279	273,993	...
Raw materials	97,577	76,811	...
Work-in-process	50,695	40,556	...
Finished goods	200,395	138,039	...
Total inventory	348,667	255,406	...
Marketable securities	179,125	38,922	...

As is, Approximately

Other current assets	123,836	96,213
Total current assets	1,373,608	1,043,713
Land	66,653	46,219
Buildings	421,722	335,885
Machinery & equipment	776,436	706,938
Property, plant & equipment	1,264,811	1,089,042
Less accumulated depreciation	787,780	716,665
Property, plant & equipment, net	477,031	372,377
Intangibles, net	127,452	130,088
Goodwill	234,582	231,919
Deferred income taxes	15,937	8,424
Other non-current assets	177,937	156,916
Total assets	2,406,547	1,943,437
Amounts due banks	2,020	1,758
Trade accounts payable	269,763	176,757
Accrued employee compensation & benefits	91,902	67,431
Dividends payable	25,608	22,986
Customer advances	19,683	21,238
Other current liabilities	119,655	97,806
Current portion of long-term debt	111	131
Total current liabilities	528,742	388,107
Senior unsecured notes	693,424	692,975
Other borrowings	10,823	10,860
Less current portion	111	131
Long-term debt, less current portion	704,136	703,704
Deferred income taxes	40,716	41,617
Other long-term liabilities	200,500	97,803
Total liabilities	1,474,094	1,231,231
Common shares	9,858	9,858
Additional paid-in capital	334,309	309,417
Retained earnings (deficit)	2,388,219	2,236,071
Unrealized gain (loss) on derivatives designated & qualifying as cash flow hedges	875	587
Defined benefit pension plan activity	(85,277)	(95,939)
Currency translation adjustment	(162,784)	(233,685)
Accumulated other comprehensive income (loss)	(247,186)	(329,037)
Treasury shares, at cost	1,553,563	1,514,832
Total shareholders' equity (deficit)	931,637	711,477
Non-controlling interests	816	729
Total equity	932,453	712,206

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Lincoln Electric Holdings, Inc. common.
No dividends paid.

Annual Dividends:

1. Lincoln Electric Holdings, Inc. common.
No dividends paid.

MONSTER BEVERAGE CORP (NEW)

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Net sales	3,369,045,000	3,049,393,000	2,722,564,000
Cost of sales	1,231,355,000	1,107,393,000	1,090,263,000
Gross profit	2,137,690,000	1,942,000,000	1,632,301,000
Operating expenses	856,662,000	900,118,000	...
Total operating expenses	938,903,000	...	...
Gain on sale of monster non-energy .....	...	...	161,470,000
Operating income (loss)	1,198,787,000	1,085,338,000	893,653,000
Other income (expense), net	2,836,000	(5,653,000)	(2,105,000)
Income (loss) before provision .....	...	...	...

Net income attributable to common shareholders	734,000	108,000	428,000
Weighted average shares outstanding - basic	166,364	165,182	167,285
Weighted average shares outstanding - diluted	169,585	168,801	171,283
Year end shares outstanding	167,441	166,579	164,324
Net earnings (loss) per share - basic	\$4.41	\$0.65	\$2.56
Net earnings (loss) per share - diluted	\$4.33	\$0.64	\$2.50
Cash dividends declared per common share	\$1.46	\$1.21	\$0.90
Total number of employees	4,734	4,325	3,824
Number of common stockholders	314,276	314,319	314,379
Foreign currency translation adjustments	...	(115,000)	(183,000)

□ Reclassified to conform with 2017 presentation; □ As is; □ As of February 21, 2018; □ Approximately; □ As of February 22, 2017; □ As of February 17, 2016

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

	2017	2016 (revised)	ExDate	Amt	Declared	Record	Payable
Cash & cash equivalents	377,000	403,000	03/11/2015	0.15	01/29/2015	03/13/2015	03/27/2015
Restricted cash	22,000	15,000	06/10/2015	0.25	04/23/2015	06/12/2015	06/26/2015
Financial investments, at fair value	235,000	245,000	09/09/2015	0.25	07/23/2015	09/11/2015	09/25/2015
Receivables, gross	432,000	442,000	12/10/2015	0.25	10/22/2015	12/14/2015	12/28/2015
Reserves	9,000	13,000	03/10/2016	0.25	01/28/2016	03/14/2016	03/28/2016
Receivables, net	423,000	429,000	06/08/2016	0.32	03/31/2016	06/10/2016	06/24/2016
Default funds & margin deposits	3,988,000	3,301,000	09/14/2016	0.32	07/27/2016	09/16/2016	09/30/2016
Other current assets	187,000	167,000	12/14/2016	0.32	10/26/2016	12/16/2016	12/30/2016
Assets held for sale	297,000	...	03/15/2017	0.32	01/31/2017	03/17/2017	03/31/2017
Total current assets	5,529,000	4,560,000	06/14/2017	0.38	04/26/2017	06/16/2017	06/30/2017
Data processing equipment & software	626,000	665,000	09/14/2017	0.38	07/26/2017	09/15/2017	09/29/2017
Furniture, equipment & leasehold improvements	279,000	254,000	12/14/2017	0.38	10/25/2017	12/15/2017	12/29/2017
Property & equipment, gross	905,000	919,000					
Less: accumulated depreciation & amortization	505,000	557,000					
Property & equipment, net	400,000	362,000					
Deferred tax asset	391,000	717,000					
Goodwill	6,586,000	6,027,000					
Intangible assets, net	2,468,000	2,094,000					
Other non-current assets	412,000	390,000					
Total assets	15,786,000	14,150,000					
Accounts payable & accrued expenses	177,000	175,000					
Section 31 fees payable to SEC	128,000	108,000					
Accrued personnel costs	170,000	207,000					
Deferred revenue	189,000	162,000					
Other current liabilities	85,000	129,000					
Default funds & margin deposits	3,988,000	3,301,000					
Short-term debt	480,000	...					
Liabilities held for sale	45,000	...					
Total current liabilities	5,262,000	4,082,000					
Senior unsecured notes	3,019,000	3,204,000					
Senior unsecured floating rate note	498,000	...					
Senior unsecured term loan facility	100,000	399,000					
Revolving credit commitment	110,000	...					
Long-term debt	3,727,000	3,603,000					
Deferred tax liabilities	602,000	720,000					
Non-current deferred revenue	146,000	171,000					

Other non-current liabilities	162,000	144,000
Total liabilities	9,899,000	8,720,000
Common stock	2,000	2,000
Additional paid-in capital	3,024,000	3,104,000
Common stock in treasury, at cost	247,000	176,000
Foreign currency translation adjustments	(840,000)	(958,000)
Employee benefit plan adjustments	(22,000)	(21,000)
Accumulated other comprehensive income (loss)	(862,000)	(979,000)
Retained earnings (accumulated deficit)	3,970,000	3,479,000
Total NASDAQ OMX stockholders' equity (deficit)	5,887,000	5,430,000
Total equity	5,887,000	5,430,000

Recent Dividends:

- Nasdaq Inc series D cumulative preferred.**
No dividends paid.
- Nasdaq Inc series A convertible preferred.**
No dividends paid.
- Nasdaq Inc series C cumulative preferred.**
No dividends paid.
- Nasdaq Inc common.**

Annual Dividends:

- Nasdaq Inc series D cumulative preferred.**
No dividends paid.
- Nasdaq Inc series A convertible preferred.**
No dividends paid.
- Nasdaq Inc series C cumulative preferred.**
No dividends paid.
- Nasdaq Inc common.**
2015.....0.90 2016.....1.21 2017.....1.46

NEWS CORP (NEW)

Acquisition Completed On Mar. 2, 2018, Co.'s wholly-owned subsidiary, HarperCollins Publishers LLC, acquired the trade book assets of AMACOM from the American Management Association International. Terms of the transaction were not disclosed.

VIDIA CORP

Annual Report

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

	01/28/18	01/29/17 (revised)	01/31/16 (revised)
Revenue	9,714,000	6,910,000	5,010,000
Cost of revenue	3,892,000	2,847,000	2,199,000
Gross profit (loss)	5,822,000	4,063,000	2,811,000
Research & development expenses	1,797,000	1,463,000	1,331,000
Sales, general & administrative expenses	815,000	663,000	602,000
Restructuring & other charges	...	3,000	131,000
Total operating expenses	2,612,000	2,129,000	2,064,000
Income (loss) from operations	3,210,000	1,934,000	747,000
Interest income	69,000	54,000	39,000

Interest expense	61,000	58,000	47,000
Other income (expense), net	(22,000)	(25,000)	4,000
Total other income (expense)	(14,000)	(29,000)	(4,000)
Income (loss) before income tax - domestic	1,600,000	600,000	129,000
Income (loss) before income tax - foreign	1,596,000	1,305,000	614,000
Income (loss) before income tax	3,196,000	1,905,000	743,000
Current income tax expense (benefit) - federal	464,000	7,000	(43,000)
Current income tax expense (benefit) - state	1,000	1,000	1,000
Current income tax expense (benefit) - foreign	43,000	34,000	25,000
Total current income tax expense (benefit)	508,000	42,000	(17,000)
Deferred income tax expense (benefit) - federal	(376,000)	199,000	134,000
Deferred income tax expense (benefit) - foreign	17,000	(2,000)	...
Total deferred income tax expense (benefit)	(359,000)	197,000	134,000
Charge in lieu of taxes attributable to employer stock option plans	...	...	12,000
Income tax expense (benefit)	149,000	239,000	129,000
Net income (loss)	3,047,000	1,666,000	614,000
Weighted average shares outstanding - basic	599,000	541,000	543,000
Weighted average shares outstanding - diluted	632,000	649,000	569,000
Year end shares outstanding	606,000	585,000	539,000
Net income (loss) per share - basic	\$5.09	\$3.08	\$1.13
Net income (loss) per share - diluted	\$4.82	\$2.57	\$1.08
Cash dividends declared & paid per common share	\$0.57	\$0.48	\$0.40
Total number of employees	11,528	10,299	6,566
Number of common stockholders	314,276	314,319	314,379

□ Reclassified to conform 2018 presentation; □ As is; □ Approximately; □ As of February 26, 2018; □ As of February 24, 2017; □ As of March 11, 2016

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

	01/28/18	01/29/17 (revised)
Cash & cash equivalents	4,002,000	1,766,000
Marketable securities	3,106,000	5,032,000
Accounts receivable, gross	1,278,000	839,000
Less allowances	13,000	13,000
Accounts receivable, net	1,265,000	826,000
Raw materials	227,000	252,000
Work in-process	192,000	176,000
Finished goods	377,000	366,000
Inventories	796,000	794,000
Prepaid expenses & other current assets	86,000	118,000
Total current assets	9,255,000	8,536,000
Land	218,000	218,000
Building	348,000	13,000
Test equipment	462,000	427,000

Computer equipment	285,000	188,000
Leasehold improvements	198,000	176,000
Software & licenses	88,000	63,000
Office furniture & equipment	79,000	49,000
Capital leases	28,000	28,000
Construction in process	31,000	29,000
Total property & equipment, gross	1,737,000	1,191,000
Accumulated depreciation & amortization	740,000	670,000
Property & equipment, net	997,000	521,000
Goodwill	618,000	618,000
Intangible assets, net	52,000	104,000
Other assets	319,000	62,000
Total assets	11,241,000	9,841,000
Accounts payable	596,000	485,000
Customer related liabilities	181,000	197,000
Accrued payroll & related expenses	172,000	137,000
Deferred revenue	53,000	85,000
Taxes payable	33,000	4,000
Coupon interest on debt obligations	20,000	21,000
Accrued royalties	17,000	7,000
Professional service fees	15,000	13,000
Warranty accrual	15,000	8,000
Accrued restructuring & other charges	7,000	13,000
Leases payable	5,000	4,000
Contributions payable	4,000	4,000
Other accrued liabilities	20,000	14,000
Convertible short-term debt	15,000	796,000
Total current liabilities	1,153,000	1,788,000
Notes	2,000,000	2,000,000
Unamortized debt discount & issuance costs	(15,000)	(17,000)
Long-term debt	1,985,000	1,983,000
Income tax payable	559,000	96,000
Deferred income tax liability	18,000	141,000
Deferred revenue	15,000	4,000
Employee benefits liability	12,000	10,000
Contributions payable	9,000	9,000
Deferred remt	9,000	6,000
License payable	8,000	1,000
Other long-term liabilities	2,000	10,000
Total liabilities	3,770,000	4,048,000
Convertible debt conversion obligation	...	31,000
Common stock	1,000	1,000
Additional paid-in capital	5,351,000	4,708,000
Treasury stock, at cost	6,650,000	5,039,000
Accumulated other comprehensive income (loss)	(18,000)	(16,000)
Retained earnings (accumulated deficit)	8,787,000	6,108,000
Total stockholders' equity	7,471,000	5,762,000

□ Reclassified to conform 2018 presentation

Recent Dividends:
1. NVIDIA Corp common.

ExDate	Amt	Declared	Record	Payable
02/24/2015	0.09	02/11/2015	02/26/2015	03/19/2015
05/19/2015	0.10	05/07/2015	05/21/2015	06/12/2015
08/18/2015	0.10	08/06/2015	08/20/2015	09/11/2015
11/18/2015	0.12	11/05/2015	11/20/2015	12/14/2015
02/29/2016	0.12	02/17/2016	03/02/2016	03/23/2016
05/24/2016	0.12	05/12/2016	05/26/2016	06/20/2016
08/23/2016	0.12	08/11/2016	08/25/2016	09/16/2016
11/23/2016	0.14	11/10/2016	11/28/2016	12/19/2016
02/22/2017	0.14	02/09/2017	02/24/2017	03/17/2017
05/19/2017	0.14	05/09/2017	05/23/2017	06/14/2017
08/22/2017	0.14	08/10/2017	08/24/2017	09/18/2017
11/22/2017	0.15	11/09/2017	11/24/2017	12/15/2017

Annual Dividends:
1. NVIDIA Corp common.
2015.....0.40 2016.....0.49 2017.....0.57

O'REILLY AUTOMOTIVE, INC.
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(\$000):

	2017	2016	2015
		(revised)	(revised)
Sales	8,977,726	8,593,096	7,966,674
Cost of goods sold, including warehouse & distribution expenses	4,257,043	4,084,085	3,804,031
Gross profit (loss)	4,720,683	4,509,011	4,162,643
Selling, general & administrative expenses	2,995,283	2,809,805	2,648,622
Operating income (loss)	1,725,400	1,699,206	1,514,021
Interest expense	91,349	70,931	57,129
Interest income	2,347	4,224	2,340
Other income (expense), net	1,406	4,692	1,134
Total other income (expense)	(87,596)	(62,015)	(53,655)
Income (loss) before income taxes	1,637,804	1,637,191	1,460,366
Current provision (benefit) for income taxes - federal	467,577	540,090	504,558
Current provision (benefit) for income taxes - state	41,183	49,016	47,242
Total current provision (benefit) for income taxes	508,760	589,106	551,800
Deferred provision (benefit) for income taxes - federal	(13,053)	7,558	(21,973)
Deferred provision (benefit) for income taxes - state	8,293	2,836	(677)
Total deferred provision (benefit) for income taxes	(4,760)	10,394	(22,650)
Provision for income taxes	504,000	599,500	529,150
Net income (loss)	1,133,804	1,037,691	931,216
Weighted average shares outstanding - basic	88,426	95,447	99,965
Weighted average shares outstanding - diluted	89,502	96,720	101,514
Year end shares outstanding	84,302	92,852	97,737
Net income (loss) per share - basic	\$12.82	\$10.87	\$9.32
Net income (loss) per share - diluted	\$12.67	\$10.73	\$9.17
Number of full time employees	□□45,440	□□42,289	□□37,879
Number of part time employees	□□29,849	□□32,426	□□34,064
Total number of employees	□□75,289	□□74,715	□□71,943
Number of common stockholders	□□□244,000	□□□209,000	□□□209,000

□ As is; □ As of January 31, 2018; □ As of January 31, 2017; □ As of January 31, 2016; □ Approximately; □ As of February 21, 2018; □ As of February 17, 2017; □ As of February 17, 2016

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
2017 2016

Cash & cash equivalents	46,348	146,598
Accounts receivable, gross	228,968	209,314
Less: allowance for doubtful accounts	12,717	12,040
Accounts receivable, net	216,251	197,274
Amounts receivable from suppliers	76,236	82,105
Inventory	3,009,800	2,778,976
Other current assets	49,037	53,022
Total current assets	3,397,672	3,257,975
Land	695,669	648,689
Buildings & building improvements	1,968,079	1,805,347
Leasehold improvements	626,714	593,785
Furniture, fixtures & equipment	1,250,690	1,215,929
Vehicles	392,130	359,362
Construction in progress	257,853	209,230
Property & equipment, at cost	5,191,135	4,832,342
Less: accumulated depreciation & amortization	1,847,329	1,708,911
Net property & equipment	3,343,806	3,123,431
Goodwill	789,058	785,399
Other assets, net	41,349	37,384
Total assets	7,571,885	7,204,189
Accounts payable	3,190,029	2,936,656
Self-insurance reserves	71,695	67,921
Accrued payroll	77,147	71,717
Accrued benefits & withholdings	69,308	74,454
Other current liabilities	239,187	249,901
Total current liabilities	3,647,366	3,400,649
Tranche A revolving credit facility	346,000	...
Senior notes	2,632,390	1,887,019
Long-term debt, less current portion	2,978,390	1,887,019
Deferred income taxes	85,406	90,166
Other liabilities	207,677	199,219
Common stock	843	929
Additional paid-in capital	1,265,043	1,336,707
Retained earnings (accumulated deficit)	(612,840)	289,500
Total shareholders' equity (deficit)	653,046	1,627,136

Recent Dividends:
1. O'Reilly Automotive, Inc. common.

No dividends paid.

Annual Dividends:
1. O'Reilly Automotive, Inc. common.

No dividends paid.

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

	2017	2016	2015
		(revised)	
Research & development	27,902	2,622	...
General & administrative expenses	4,842	463	158
Total operating expenses	32,744	3,085	158
Net income (loss) attributable to common unitholders	(32,744)	(3,085)	(158)
Weighted average units outstanding - basic	14,169	5,762	923
Weighted average units outstanding - diluted	14,169	5,762	923
Year end units outstanding	26,890	12,083	923
Net earnings (loss) per unit - basic	\$(2.31)	\$(0.54)	\$(0.17)

Net earnings (loss) per unit - diluted	\$(2.31)	\$(0.54)	\$(0.17)
Total number of employees	60	50	...
Number of common stockholders	23	...	...

Reclassified to conform with 2017 presentation; As is; As of December 6, 2017; As of February 1, 2018; Approximately

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

	2017	2016	2015
		(revised)	(revised)
Cash	198,105	2,599	2,599
Prepaid expenses	4,841	268	268
Total current assets	202,946	2,867	2,867
Property & equipment, net	165	14	14
Other assets	383	...	...
Total assets	203,494	2,881	2,881
Accounts payable	4,302	572	572
Accrued expenses	3,210	26	26
Total current liabilities	7,512	598	598
Common units	240	102	102
Additional paid-in capital	235,034	8,729	8,729
Retained earnings (accumulated deficit)	(39,292)	(6,548)	(6,548)
Total members' equity	195,982	2,283	2,283

Reclassified to conform with 2017 presentation

Recent Dividends:

1. Odonate Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Odonate Therapeutics Inc common.
No dividends paid.

PATRICK INDUSTRIES INC

Acquisition Completed On Mar. 5, 2018, Co. acquired the business and certain assets of Angola, Indiana-based IMP Holdings, LLC, doing business as Indiana Marine Products ("IMP"), a manufacturer and distributor of fully-assembled helm assemblies, including electrical wiring harnesses, dash panels, instrumentation and gauges, and other products primarily for the marine market, for total cash consideration paid was approximately \$18,500,000, plus the potential for up to \$11,500,000 of additional consideration upon the achievement of certain performance metrics over the next three years.

PAYCHEX INC

Acquisition Completed On Mar. 1, 2018, Co. acquired Lessor Group (Lessor), a provider of payroll and human capital management (HCM) software solutions headquartered in Denmark and serving clients in Northern Europe. Terms of the transaction were not disclosed.

PROOFPOINT INC

Merger Completed On Feb. 28, 2018, Co.'s wholly-owned subsidiary, Wales Acquisition Sub Corp. ("Merger Sub"), merged with and into Wombat Security Technologies, Inc. ("Wombat"), a provider of security awareness computer-based training, with Wombat continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, Co. paid in exchange for all the outstanding equity interests of Wombat approximately \$225,000,000, subject to an adjustment based on (i) customary purchase price adjustment provisions for indebtedness, cash, transaction expenses and net working capital of Wombat and (ii) indemnification obligations of Wombat stockholders and option-holders after the closing of the Merger. Approximately 10% of the aggregate consideration was placed in escrow to satisfy certain indemnification obligations of Wombat stockholders and option-holders.

QUADRANT 4 SYSTEM CORP

Bankruptcy Proceedings On Mar. 5, 2018, the U.S. Bankruptcy Court approved Co.'s settlement and motion for an order authorizing the private sale of the Debtor's residual assets free and clear of certain liens, claims, encumbrances and interests. As previously reported, "As this stage of the Chapter 11 Case, the Residual Software Platforms comprise substantially all of the Debtor's remaining assets together with the Debtor's right, title and interest into possible causes of action in favor of the estate. The Debtor, after consultation with Silverman Consulting, Livingstone, BMO, BIP and the Committee, has determined that in order to maximize value for the benefit of its creditors, shareholders

and other interested parties, a sale of the Residual Software Platforms to BIP needs to occur as expeditiously as possible. First, the Debtor submits that BIP's credit offer of \$1,000,000 (the 'Credit Bid') represents fair market value of the Residual Software Platforms. The Credit Bid, then, represents the best and highest offer received to date by the Debtor for the assets. Second, the value of the Residual Software Platforms is at risk of imminent decline. The value of these assets are largely based on maintaining the Debtor's highly skilled third-party subcontractor workforce (collectively, the 'Workforce') charged with servicing the Residual Software Platforms and maintaining relationships with customers using the Residual Software Platforms. As such, absent a quick and seamless transition of the Residual Software Platforms to BIP - an entity with the financial wherewithal to invest the necessary capital to maintain the Workforce - many in the Workforce will seek, and likely obtain, other jobs, leaving the Debtor with insufficient human resources to service customers using the Residual Software Platforms, thereby depressing the value of such asset."

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 28, 2018, the U.S. Bankruptcy Court denied Co.'s ad hoc committee of equity holders' motion for an order directing the U.S. Trustee assigned to the case to appoint an official committee of equity holders. The order states, "The Motion is DENIED for the reasons set forth on the record at the Hearing." The ad hoc committee previously argued, "Although typically there are a number of factors that should be considered, the tendency is to treat the likelihood of recovery to shareholders as the preeminent factor in the determination to appoint an equity committee. Moreover, Co. has no pre-petition debt and only two classes of equity and it has substantial net operating losses ('NOLs'). Co.'s emergence from chapter 11 with its NOLs intact depends on the continuity of ownership of greater than 50 percent of the shares by the existing equity as required by the United States Tax Code. The value of common shareholders' recovery depends on a number of factors, including the value and treatment of Preferred Stock. As a result of these factors, the usual inquiries about whether the value of operating assets, proven either by the market or in projections, are sufficient to provide a recovery to shareholders over creditor claims in accordance with the absolute priority rule are inapplicable at this juncture here. In sum, the shareholders of Co. have no meaningful representation in the case with a fiduciary duty to the entire class." Also on Feb. 28, 2018, the U.S. Bankruptcy Court approved Co.'s 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. As previously reported, "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 Co.'s proposed plan and anticipated recoveries by Co.'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."

REAL INDUSTRY INC

Bankruptcy Proceedings On Feb. 26, 2018, the U.S. Bankruptcy Court issued an order appointing a fee examiner and establishing related procedures for the review of applications of retained professionals in Co. case. The order states, "This Court hereby appoints Judith M. Scarborough of Master, Sidlow & Associates, P.A. as the Fee Examiner. The Fee Examiner shall ensure that the fees and expenses requested by the Retained Professionals are reasonable, actual, and necessary as required by section 330 of the Bankruptcy Code by monitoring, reviewing, and, where appropriate, objecting to Applications led by Retained Professionals. The Fee Examiner shall within 30 days after a Retained Professional files an Interim Fee Application or Final Fee Application serve an initial report (the 'Initial Report') on the Retained Professional designed to quantify and present factual data relevant to whether the requested fees, disbursements, and expenses meet the applicable standards of section 330 of the Bankruptcy Code and Local Rule 2016-2; within 15 days after service of the Initial Report, communicate with each Retained Professional, the objective of which is to resolve matters raised in the Initial Report and endeavor to reach consensual resolution with each Retained Professional with respect to that Retained Professional's requested fees and expenses; following communications between the Fee Examiner and the Retained Professional, and the Fee Examiner's review of any supplemental information provided by such Retained Professional in response to the Initial Report, conclude the resolution period by filing with the Court a report with respect to each Application (the 'Final Report'), within 21 days after the service of the Initial Report, subject to paragraph 7(ii). The total fees paid

to the Fee Examiner for its services in accordance with this Order shall be charged to the ordinary hourly rate of the Fee Examiner for services of this nature (which rate is a maximum of \$315 per hour) and shall not include any contingency or success fees."

REAL INDUSTRY INC

Bankruptcy Proceedings On Mar. 2, 2018, Co. filed with the U.S. Bankruptcy Court a Chapter 11 Plan of Reorganization and related Disclosure Statement. According to the Disclosure Statement, "The Debtor filed its Chapter 11 Case in order to continue to operate its business and preserve the value of its tax attributes, which include net operating losses totaling in excess of \$900,000,000. If Confirmed and consummated, the Plan will ensure Co. has the working capital necessary to continue to implement its business strategy, reorganize and exit from bankruptcy, and fund its post-emergence operations to pursue future acquisitions. Under the Plan, all Series B Preferred Interests and Common Interests will be cancelled and Holders of Series B Preferred Interests in Class 4 and Common Interests in Class 5 will together receive 51% of the issued and outstanding New Common Stock of the Reorganized Debtor as of the Effective Date. The remaining 49% of the issued and outstanding New Common Stock of the Reorganized Debtor as of the Effective Date will be purchased by 210/RELY Partners, and Goldman Sachs Asset Management, and/or its designated affiliates (together, the 'SPA Investors'), for a purchase price of \$17,500,000. After the Petition Date, the Debtor engaged in substantive discussions with the SPA Investors and Aleris Corporation ('Aleris'), the Holder of 100% the Series B Preferred Interests, as well as several of the largest Holders of the Common Interests regarding the terms of the Plan and the restructuring set forth therein. The Debtor intends to seek Confirmation of the Plan and emerge from its Chapter 11 Case pursuant to the Plan on or before May 10, 2018." The Court scheduled a Mar. 29, 2018 hearing to consider the Disclosure Statement, with objections due by Mar. 22, 2018.

ROBINSON (C.H.) WORLDWIDE, INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Transportation revenues	13,502,906	11,704,745	11,989,780
Sourcing revenues	1,366,474	1,439,668	1,486,304
Total revenues	14,869,380	13,144,413	13,476,084
Purchased transportation & related services	11,257,290	9,549,934	9,842,271
Purchased products sourced for resale	1,244,040	1,316,951	1,365,333
Personnel expenses	1,179,527	1,064,936	1,051,410
Other selling, general & administrative expenses	413,404	375,061	358,760
Total costs & expenses	14,094,261	12,306,882	12,617,774
Income from operations	775,119	837,531	858,310
Interest & other income (expense)	(46,656)	(25,581)	(35,529)
Income before income taxes - United States	638,718	710,931	729,390
Income before income taxes - Foreign	89,745	101,019	93,391
Income before provision for income taxes	728,463	811,950	822,781
Provision (benefit) for federal income taxes	189,708	222,685	259,793
Provision (benefit) for state income taxes	29,320	31,786	37,129
Provision (benefit) for foreign income taxes	32,638	29,086	33,255
Deferred provision (benefit) for federal income taxes	(21,389)	13,936	(14,559)
Deferred provision (benefit) for state			

Less: accumulated amortization - capitalized software	350,045	303,540
Capitalized software, net	310,405	295,867
Investments available for sale	87,983	84,033
Investment in affiliated funds, at fair value	6,034	4,858
Investments in unconsolidated affiliate	59,492	50,459
Goodwill, net	52,990	...
Intangible assets, gross	30,130	...
Less: accumulated amortization	1,552	...
Intangible assets, net	28,578	...
Deferred income taxes	2,767	2,127
Other assets, net	18,884	15,456
Total assets	1,853,369	1,636,823
Accounts payable	5,268	5,966
Accrued employee compensation	88,960	79,735
Accrued consulting, outsourcing & professional fees	29,658	24,428
Accrued sub-advisor, distribution & other asset management fees	42,365	41,666
Accrued dividend payable	47,179	44,596
Other accrued liabilities	56,896	50,100
Accrued liabilities	265,058	240,525
Deferred revenue	4,723	2,880
Total current liabilities	275,049	249,371
Borrowings under revolving credit facility	30,000	...
Long-term income taxes payable	10,629	...
Deferred income taxes	48,472	69,693
Other long-term liabilities	12,380	14,645
Total liabilities	376,530	333,709
Common stock	1,571	1,590
Capital in excess of par value	1,027,709	955,461
Retained earnings	467,467	384,018
Foreign currency translation adjustments	(19,522)	(37,119)
Unrealized holding gains (losses) on investments	(386)	(836)
Accumulated other comprehensive income (loss), net	(19,908)	(37,955)
Total shareholders' equity	1,476,839	1,303,114

Recent Dividends:

1. SEI Investments Co common.

ExDate	Amt	Declared	Record	Payable
12/18/2014	0.24	12/09/2014	12/22/2014	01/06/2015
06/12/2015	0.24	05/27/2015	06/16/2015	06/24/2015
12/17/2015	0.26	12/08/2015	12/21/2015	01/05/2016
06/10/2016	0.26	05/25/2016	06/14/2016	06/22/2016
12/22/2016	0.28	12/13/2016	12/27/2016	01/06/2017
06/05/2017	0.28	05/24/2017	06/07/2017	06/16/2017
12/26/2017	0.30	12/12/2017	12/27/2017	01/08/2018

Annual Dividends:

1. SEI Investments Co common.

2015	0.48	2016	0.52	2017	0.56
2018	0.30				

SOTHERLY HOTELS INC

Acquisition Completed On Mar. 1, 2018, Co. and its wholly-owned subsidiary, Sotherly Hotels LP, acquired 318-room Hyatt Centric Arlington hotel located in Arlington, VA (the "Hotel") from a third party seller, RP/HH Rosslyn Hotel Owner, LP (the "Seller"), which consisted of the Seller's right, title, and interest in: (i) the Hotel; (ii) a ground lease for the real property associated with the Hotel; and (iii) certain other tangible and intangible property relating to the Hotel, for an aggregate purchase price of \$81,000,000.

SOTHERLY HOTELS LP

Acquisition Completed On Mar. 1, 2018, Sotherly Hotels Inc. and its wholly-owned subsidiary, Co., acquired 318-room Hyatt Centric Arlington hotel located in Arlington, VA (the "Hotel") from a third party seller, RP/HH Rosslyn Hotel Owner, LP (the "Seller"), which consisted of the Seller's right, title, and interest in: (i) the Hotel; (ii) a ground lease for the real property associated with the Hotel; and (iii) certain other tangible and intangible property relating to the Hotel, for an aggregate purchase price of \$81,000,000.

SPROUTS FARMERS MARKET INC

Annual Report

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

	12/31/17	01/01/17	01/03/16
		(revised)	(revised)
Net sales	4,664,612	4,046,385	3,593,031
Cost of sales, buying & occupancy	3,314,487	2,864,379	2,541,403
Gross profit	1,350,125	1,182,006	1,051,628
Direct store expenses	962,894	828,943	706,044
Selling, general & administrative expenses	148,408	126,929	106,412
Store pre-opening costs	11,627	12,974	8,616
Store closure & exit costs	1,126	228	1,802
Income (loss) from operations	226,070	212,932	228,754
Interest expense	21,177	14,794	17,723
Other income	625	454	443
Gain (loss) on extinguishment of debt	...	...	(5,481)
Income (loss) before income taxes	205,518	198,592	205,993
Current U.S. federal income taxes	31,667	44,588	51,322
Deferred U.S. federal income taxes (benefit)	6,551	19,293	15,155
Current state income taxes	7,337	9,036	9,619
Deferred state income taxes (benefit)	1,523	1,369	906
Income tax provision (benefit)	47,078	74,286	77,002
Net income (loss)	158,440	124,306	128,991
Weighted average shares outstanding	135,169	147,311	153,099
- diluted	137,884	149,653	155,877
Year end shares outstanding	132,824	140,256	152,578
Net earnings (loss) per share - basic	\$1.17	\$0.84	\$0.84
Net earnings (loss) per share - diluted	\$1.15	\$0.83	\$0.83
Total number of employees	27,000	24,000	20,000
Number of common stockholders	40	66	80

□ For 53 weeks; □ As is; □ Approximately; □ As of February 20, 2018; □ As of February 21, 2017; □ As of February 24, 2016

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

	12/31/17	01/01/17	01/03/16
		(revised)	(revised)
Cash & cash equivalents	19,479	12,465	...
Accounts receivable, gross	25,993	25,328	25,328
Allowances	100	100	100
Accounts receivable, net	25,893	25,228	25,228
Inventories	229,542	204,464	204,464
Prepaid rent	14,785	12,971	12,971
Prepaid expenses	9,354	6,288	6,288
Income tax receivable	...	2,148	2,148
Other current assets	454	462	462
Total current assets	299,507	264,026	264,026

Land & buildings	151,309	130,821	130,821
Furniture, fixtures & equipment	491,990	400,724	400,724
Leasehold improvements	401,237	321,730	321,730
Construction in progress	52,100	49,263	49,263
Property & equipment, gross	1,096,636	902,538	902,538
Less: accumulated depreciation & amortization	383,605	297,878	297,878
Property & equipment, net	713,031	604,660	604,660
Intangible assets, net of accumulated amortization	196,205	197,608	197,608
Goodwill	368,078	368,078	368,078
Other assets	4,782	5,521	5,521
Total assets	1,581,603	1,439,893	1,439,893
Trade accounts payable	119,034	115,326	115,326
Accrued occupancy related (CAM, property taxes, etc.)	21,766	14,650	14,650
Self-insurance reserves	19,714	19,161	19,161
Capital expenditures	16,409	18,884	18,884
Distribution centers	15,980	8,349	8,349
Gift cards	13,099	12,264	12,264
Income taxes payable	3,391	...	...
Other accrued liabilities	35,460	25,292	25,292
Accounts payable & other accrued liabilities	244,853	213,926	213,926
Accrued bonuses	16,957	8,168	8,168
Accrued payroll	14,906	12,972	12,972
Accrued vacation	12,281	10,633	10,633
Other accrued salaries & benefits	1,479	1,086	1,086
Accrued salaries & benefits	45,623	32,859	32,859
Current portion of capital & financing lease obligations	9,238	12,370	12,370
Total current liabilities	299,714	259,155	259,155
Long-term capital & financing lease obligations	125,489	117,366	117,366
Senior secured credit facility	348,000	255,000	255,000
Unamortized lease incentives	60,942	54,176	54,176
Deferred rent	28,791	24,581	24,581
Self-insurance reserves	22,756	22,399	22,399
Unfavorable lease interests	7,727	8,954	8,954
Other long-term liabilities	10,424	6,090	6,090
Deferred income tax liability	27,066	19,263	19,263
Total liabilities	930,909	766,984	766,984
Common stock	132	140	140
Additional paid-in capital	620,788	597,269	597,269
Accumulated other comprehensive income (loss)	(784)	...	...
Retained earnings (accumulated deficit)	30,558	75,500	75,500
Total stockholders' equity (deficit)	650,694	672,909	672,909

□ Reclassified to conform with 2017 presentation

Recent Dividends:

1. Sprouts Farmers Market Inc common.

No dividends paid.

Annual Dividends:

1. Sprouts Farmers Market Inc common.

No dividends paid.

STEEL CONNECT INC

New Name On Feb. 27, 2018, Co. changed its name from ModusLink Global Solutions, Inc. to Steel Connect, Inc.

STEEL CONNECT INC

Stock Trading Symbol Stock symbol, STCN.

STEEL DYNAMICS INC.

Annual Report

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

Total number of employees.....	□800	□750	□□750
Number of common stockholders.....	□36	□36	□38
Foreign currency translation adjustments.....	200,000	(3,000,000)	(5,296,000)

□ Reclassified to conform with 2016 presentation; □ Approximately; □ As of February 7, 2016; □ As of February 14, 2018; □ As of February 10, 2017; □ As of February 12, 2016

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

	2017	2016 (revised)
Cash & cash equivalents.....	705,100,000	1,023,000,000
Marketable investments.....	222,300,000	27,800,000
Accounts receivables, gross.....	297,100,000	214,500,000
Allowance.....	0	0
Accounts receivable, net.....	297,100,000	214,500,000
Raw materials.....	27,900,000	25,400,000
Work-in-progress.....	24,100,000	24,900,000
Finished goods.....	55,900,000	49,700,000
Inventories, net.....	107,900,000	100,000,000
Other current assets.....	115,500,000	59,500,000
Total current assets.....	1,447,900,000	1,424,800,000
Marketable investments.....	502,700,000	2,300,000
Goodwill & other intangible assets, net.....	45,600,000	33,800,000
Land & land improvements.....	60,500,000	60,100,000
Buildings, building improvements & leasehold improvements.....	408,000,000	409,900,000
Buildings under construction.....	119,800,000	44,600,000
Furniture, equipment & vehicles.....	159,900,000	149,700,000
Property, plant & equipment, gross.....	748,200,000	664,300,000
Less - accumulated depreciation.....	202,500,000	175,000,000
Property, plant & equipment, net.....	545,700,000	489,300,000
Deferred tax assets, net.....	113,400,000	178,300,000
Other assets.....	224,100,000	197,100,000
Total assets.....	2,879,400,000	2,325,600,000
Accounts payable.....	8,400,000	8,100,000
Accrued sales related (royalties, rebates & fees).....	104,600,000	55,700,000
Accrued payroll related.....	34,600,000	30,600,000
Other accrued expenses.....	23,500,000	9,800,000
Share tracking awards plan.....	240,100,000	194,800,000
Other current liabilities.....	33,500,000	33,500,000
Total current liabilities.....	444,700,000	332,500,000
Line of credit.....	250,000,000	...
Other non-current liabilities.....	63,700,000	130,900,000
Total liabilities.....	758,400,000	463,400,000
Common stock subject to repurchase.....	10,900,000	10,900,000
Preferred stock with redemption rights.....	8,300,000	...
Temporary equity.....	19,200,000	10,900,000
Common stock.....	700,000	700,000
Additional paid-in capital.....	1,854,300,000	1,813,500,000
Defined benefit pension plan.....	200,000	1,300,000
Foreign currency translation losses.....	(17,900,000)	(18,100,000)
Unrealized gains on available-for-sale securities.....	(1,900,000)	...
Accumulated other comprehensive income (loss).....	(19,600,000)	(16,800,000)
Treasury stock, at cost.....	2,579,200,000	2,379,600,000
Retained earnings (accumulated deficit).....	2,845,600,000	2,433,500,000
Total stockholders' equity.....	2,101,800,000	1,851,300,000

Recent Dividends:

1. United Therapeutics Corp common.

No dividends paid.

Annual Dividends:

1. United Therapeutics Corp common.

No dividends paid.

VERISIGN INC

Offering On Feb. 20, 2018, Co. announced a public offering pursuant to Common Stock, par value \$0.001 per share. Co. proposed to offer 2,500,000 shares at a proposed maximum offering price per share of \$110.305, which amounted to a proposed maximum aggregate offering price of \$275,762,500. The amount of registration fee is \$34,332.43.

VICTORY CAPITAL HOLDINGS INC (DE)

Annual Report

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

	2016	2015
Investment management fees.....	248,482	201,553
Fund administration & distribution fees.....	49,401	39,210
Total revenues.....	297,883	240,763
Personnel compensation & benefits.....	122,615	93,819
Distribution & other asset-based expenses.....	77,497	51,481
General & administrative expenses.....	26,628	22,959
Depreciation & amortization.....	30,405	27,291
Change in value of consideration payable for acquisition of business.....	(378)	193
Acquisition-related costs.....	6,619	3,187
Restructuring & integration costs.....	10,012	8,613
Total operating expenses.....	273,398	207,543
Income (loss) from operations.....	24,485	33,220
Interest income & other income.....	1,086	47
Interest income (expense) & other financing income (costs).....	(34,642)	(26,045)
Total other income (expense), net.....	(33,556)	(25,998)
Income (loss) before provision for income taxes.....	(9,071)	7,222
Current federal income taxes.....	(3)	129
Current state income taxes.....	93	813
Current foreign income taxes.....	(10)	...
Current income taxes.....	80	942
Deferred federal income taxes.....	(2,728)	2,188
Deferred state income taxes.....	(388)	292
Deferred foreign income taxes.....	36	...
Deferred income taxes.....	(3,080)	2,480
Income tax benefit/(expense).....	(3,000)	3,422
Net income (loss).....	(6,071)	3,800
Weighted average shares outstanding - basic.....	50,018	46,409
Weighted average shares outstanding - diluted.....	50,018	48,091
Year end shares outstanding.....	54,786	46,567
Net earnings (loss) per share - basic.....	\$(0.12)	\$0.08
Net earnings (loss) per share - diluted.....	\$(0.12)	\$0.08
Dividends per common share.....	...	\$1.28
Total number of employees.....	□□276	...
Number of common stockholders.....	□□45	...

□ As of September 30, 2017; □ As is; □ Approximately; □ As of February 7, 2018

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

	2016	2015
Cash & cash equivalents.....	16,441	15,144
Investment management fees receivable.....	43,597	26,818
Fund administration & distribution fees receivable.....	4,604	3,529
Other receivables.....	35,669	6,652
Prepaid expenses.....	4,208	3,645
Available-for-sale securities, at fair value.....	525	532
Trading securities, at fair value.....	5,638	2,838
Equipment, purchased software & implementation costs.....	10,979	8,925
Leasehold improvements.....	4,274	839
Furniture & fixtures.....	1,382	593
Total property & equipment, gross.....	16,635	10,357
Less: Accumulated depreciation & amortization.....	7,091	3,765
Property & equipment, net.....	9,544	6,592
Goodwill.....	284,108	219,732
Other intangible assets, net.....	434,349	329,399
Deferred tax asset, net.....	7,452	4,313
Other assets.....	4,816	1,195
Total assets.....	850,951	620,389
Accounts payable.....	3,712	1,413
Accrued compensation & benefits.....	40,539	24,293
Accrued expenses.....	27,535	14,365
Consideration payable for acquisition of business.....	17,267	13,132
Deferred compensation plan liability.....	5,638	2,838
Other liabilities.....	6,734	3,021
Long-term debt, net.....	418,528	311,898
Total liabilities.....	519,953	370,960
Common stock.....	548	466
Additional paid-in capital.....	421,764	321,331
Treasury stock.....	16,245	3,992
Unrealized gain (loss) available-for-sale securities.....	(13)	(31)
Unrealized gain (loss) on cash flow hedges.....	(462)	(511)
Cumulative translation adjustment.....	(62)	...
Accumulated other comprehensive income (loss).....	(537)	(542)
Retained earnings (retained deficit).....	(74,532)	(67,834)
Total stockholders' equity.....	330,998	249,429

Recent Dividends:

1. Victory Capital Holdings Inc (DE) class B common.

No dividends paid.

2. Victory Capital Holdings Inc (DE) class A common.

No dividends paid.

Annual Dividends:

1. Victory Capital Holdings Inc (DE) class B common.

No dividends paid.

2. Victory Capital Holdings Inc (DE) class A common.

No dividends paid.

WALGREENS BOOTS ALLIANCE INC

Acquisition Completed On Mar. 2, 2018, Rite Aid Corp. announced that it has sold and transferred a total of 1,651 stores and related assets, out of the 1,932 stores announced as of Sept. 18, 2017, to Co.'s wholly-owned subsidiary, Walgreen Co., in the amount of \$3,553,486,067.

WD-40 CO

Acquisition Completed On Feb. 23, 2018, Co.'s wholly-owned subsidiary, WD-40 Company Ltd., acquired certain real property, consisting of approximately 0.25 acres of land and a building comprising of approximately 22,500 square feet of office space located at 252 Upper Third Street, Milton Keynes, England, for approximately \$7,400,000, local stamp tax inclusive, but exclusive of recoverable value added tax.

WENDY'S CO (THE)**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/31/17	01/01/17 (revised)	01/03/16 (revised)
Sales	622,802	920,758	1,438,802
Franchise royalty revenue & fees	410,503	371,545	344,523
Franchise rental income	190,103	143,115	86,972
Revenues	1,223,408	1,435,418	1,870,297
Cost of sales	512,947	744,701	1,184,073
Franchise rental expense	88,015	67,760	47,779
General & administrative expenses	208,581	245,869	256,553
Depreciation & amortization	125,687	122,704	145,051
System optimization gains, net	(39,076)	71,931	74,009
Reorganization & realignment costs	22,574	10,083	21,910
Impairment of long-lived assets	4,097	16,241	25,001
Other operating expense (income), net	(7,673)	14,789	10,531
Total costs & expenses	1,008,650	1,120,638	1,595,827
Operating profit (loss)	214,758	314,780	274,470
Interest expense	118,059	114,802	86,067
Gain (loss) on early extinguishment of debt	...	...	(7,295)
Distributions, including dividends	...	...	54,911
Gain (loss) on sale of investments, net	2,570	497	335
Other than temporary gains (losses) on cost method investment	(258)	...	(3,150)
Other investment income (expense), net	391	226	118
Other income (expense), net	1,617	989	806
Income (loss) from continuing operations before income taxes - domestic	86,892	192,082	208,827
Income (loss) from continuing operations before income taxes - foreign, principally Canada	14,127	9,608	25,301
Income (loss) from continuing operations before income taxes & non-controlling interests	101,019	201,690	234,128
Current provision for (benefit from) income taxes - federal	13,092	75,167	12,414
Current provision for (benefit from) income taxes - state	4,055	5,805	(3,346)
Current provision			

for (benefit from) income taxes - foreign	9,173	5,307	10,778
Total current provision for (benefit from) income taxes	26,320	86,279	19,846
Deferred provision for (benefit from) income taxes - federal	(127,592)	(7,975)	53,916
Deferred provision for (benefit from) income taxes - state	7,729	(6,733)	21,375
Deferred provision for (benefit from) income taxes - foreign	533	495	(988)
Total deferred provision for (benefit from) income taxes	(119,330)	(14,213)	74,303
Provision for (benefit from) income taxes	(93,010)	72,066	94,149
Income (loss) from continuing operations	194,029	129,624	139,979
Income (loss) from discontinued operations, net of income taxes	...	...	10,494
Gain (loss) on disposal of discontinued operations, net of income taxes	...	...	10,669
Net income (loss) from discontinued operations	...	...	21,163
Net income (loss)	194,029	129,624	161,142
Weighted average shares outstanding - basic	244,179	262,209	323,018
Weighted average shares outstanding - diluted	252,289	266,712	328,725
Year end shares outstanding	240,512	246,574	272,315
Income (loss) per share - continuing operations - basic	\$0.79	\$0.49	\$0.43
Income (loss) per share - discontinued operations - basic	...	...	\$0.07
Net income (loss) per share - basic	\$0.79	\$0.49	\$0.50
Income (loss) per share - continuing operations - diluted	\$0.77	\$0.49	\$0.43
Income (loss) per share - discontinued operations - diluted	...	...	\$0.06
Net income (loss) per share - diluted	\$0.77	\$0.49	\$0.49
Total number of employees	12,100	12,100	21,200
Number of common stockholders	25,769	27,640	29,162
Foreign currency translation adjustments	...	5,864	(37,800)

□ Reclassified to conform with 2016 presentation; □ As is; □ Approximately; □ As of February 20, 2018; □ As of February 22, 2017; □ As of February 24, 2016

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

	12/31/17	01/01/17 (revised)
Cash	171,109	192,905
Cash equivalents	338	5,335
Restricted cash	32,633	57,612

Franchisees receivables	78,699	74,134
Other accounts receivables	37,377	25,732
Notes receivables from franchisees	2,860	2,989
Less allowance for doubtful accounts	4,546	4,030
Inventories	3,156	2,851
Prepaid expenses & other current assets	20,125	19,244
Advertising fund restricted assets	62,602	75,760
Total current assets	404,353	452,532
Land	379,297	381,305
Buildings & improvements	503,955	504,730
Office, restaurant & transportation equipment	390,958	234,275
Leasehold improvements	255,632	371,954
Capital leases	222,878	115,541
Total properties, at cost	1,752,720	1,607,805
Less accumulated depreciation & amortization	489,661	415,466
Properties, net	1,263,059	1,192,339
Goodwill	743,334	741,410
Other intangible assets	1,321,585	1,322,531
Equity investments	55,363	54,545
Cost investments	639	2,436
Investments	56,002	56,981
Net investment in direct financing leases	229,089	123,604
Other assets	79,516	49,917
Total assets	4,096,938	3,939,314
Current portion of long-term debt	30,172	24,652
Accounts payable	22,764	27,635
Accrued compensation & related benefits	49,541	47,214
Accrued taxes	19,924	21,571
Other accrued expenses & other current liabilities	42,159	33,249
Advertising funds restricted liabilities	62,602	75,760
Total current liabilities	227,162	230,081
Senior notes	2,223,813	2,246,563
Debentures	89,514	88,277
Capitalized lease obligations	467,964	211,714
Unamortized debt issuance costs	(26,889)	(34,272)
Less amounts payable within one year	30,172	24,652
Long-term debt	2,724,230	2,487,630
Deferred income taxes	299,053	446,513
Other liabilities	273,290	247,354
Total liabilities	3,523,735	3,411,578
Common stock	47,042	47,042
Additional paid-in capital	2,885,955	2,878,589
Retained earnings (accumulated deficit)	(163,289)	(290,857)
Common stock held in treasury, at cost	2,150,307	2,043,797
Foreign currency translation	(45,149)	(60,299)
Cash flow hedges	...	(1,797)
Pension	(1,049)	(1,145)
Accumulated other comprehensive income (loss)	(46,198)	(63,241)
Total stockholders' equity (deficit)	573,203	527,736

Recent Dividends:

1. Wendy's Co (The) class B common. No dividends paid.
2. Wendy's Co (The) common.

ExDate	Amt	Declared	Record	Payable
02/26/2015	0.06	02/18/2015	03/02/2015	03/16/2015
05/28/2015	0.06	05/01/2015	06/01/2015	06/15/2015
08/28/2015	0.06	07/30/2015	09/01/2015	09/15/2015
11/27/2015	0.06	10/28/2015	12/01/2015	12/15/2015
02/26/2016	0.06	02/17/2016	03/01/2016	03/15/2016

05/27/2016	0.06	05/11/2016	06/01/2016	06/15/2016
08/30/2016	0.06	08/04/2016	09/01/2016	09/15/2016
11/29/2016	0.07	11/09/2016	12/01/2016	12/15/2016
02/27/2017	0.07	02/16/2017	03/01/2017	03/15/2017
05/30/2017	0.07	05/10/2017	06/01/2017	06/15/2017
08/30/2017	0.07	08/03/2017	09/01/2017	09/15/2017
11/30/2017	0.07	11/02/2017	12/01/2017	12/15/2017

Annual Dividends:**1. Wendy's Co (The) class B common.**

No dividends paid.

2. Wendy's Co (The) common.

2015.....0.23 2016.....0.25 2017.....0.28

ZYNGA INC

Offering On Feb. 20, 2018, Co. announced a public offering pursuant to Class A common stock, \$0.00000625 par value per share. Co. proposed to offer (i) 34,826,415 shares in 2011 Equity Incentive Plan at a proposed maximum offering price per share of \$3.39, which amounted to a proposed maximum aggregate offering price of \$118,061,546.85. The amount of registration fee is \$14,698.67; and (ii) 17,413,207 shares in 2011 Employee Stock Purchase Plan at a proposed maximum offering price per share of \$2.88, which amounted to a proposed maximum aggregate offering price of \$50,150,036.16. The amount of registration fee is \$6,243.68.

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