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Merger Development	607	Earnings, 03/18	520	Development	473		
Earnings, 03/18	518	Annual Report, 12/17	131	Annual Report, 12/17	138		
Interest Sale Development	52	Earnings, 06/18	609	Earnings, 06/18	609		
Acquisition Development	125	BANCORSOUTH BANK (TUPELO, MS)		Earnings, 03/18	522		
Annual Report, 12/17	61	Merger Completed	387	BB&T CORP.			
Merger Development	666	Merger Development	387	Acquisition Development	390		
		Merger Development	6	Earnings, 06/18	609		

†Includes balance sheet‡Includes balance sheet items.

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BLACKROCK LIMITED DURATION INCOME TRUST		BLACKROCK MUNIYIELD INVESTMENT QUALITY FUND		BOSTON PROPERTIES INC		CALAMOS CONVERTIBLE & HIGH INCOME FUND	
Annual Report, 08/17	9	Earnings, 01/18	667	Annual Report, 12/17	146	Annual Report, 10/16	13
Annual Report, 08/17	8	BLACKROCK MUNIYIELD PENNSYLVANIA QUALITY FUND		Earnings, 06/18	610	Annual Report, 10/17	67
Earnings, 02/18	667	Earnings, 01/18	667	Earnings, 03/18	475	Earnings, 04/18	13
BLACKROCK LONG-TERM MUNICIPAL ADVANTAGE TRUST		BLACKROCK NEW JERSEY MUNICIPAL BOND TRUST		BOULDER GROWTH & INCOME FUND INC.		Earnings, 04/18	692
Earnings, 10/17	9	Annual Report, 08/17	65	Earnings, 05/18	668	CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND	
Earnings, 10/17	9	Annual Report, 08/16	65	BRAEMAR HOTELS & RESORTS INC		Annual Report, 10/17	67
BLACKROCK MARYLAND MUNICIPAL BOND TRUST		Special meeting of Shareholders	11	Earnings, 03/18	475	Annual Report, 10/16	13
Annual Report, 08/16	10	Earnings, 02/18	691	New Name	475	Earnings, 04/18	692
Earnings, 02/18	691	BLACKROCK NEW JERSEY MUNICIPAL INCOME TRUST		BRANDYWINE REALTY TRUST		CALAMOS DYNAMIC CONVERTIBLE & INCOME FUND	
Annual Report, 08/17	63	Earnings, 01/18	667	Earnings, 03/18	475	Annual Report, 10/17	68
BLACKROCK MASSACHUSETTS TAX-EXEMPT TRUST		Special meeting of Shareholders	65	Earnings, 06/18	610	Annual Report, 10/16	14
Annual Report, 08/17	9	BLACKROCK NEW YORK MUNICIPAL 2018 TERM TRUST		BRANDYWINE GLOBAL GLOBAL INCOME OPPORTUNITIES FUND INC.		Earnings, 04/18	692
Earnings, 02/18	691	Earnings, 06/18	691	Earnings, 04/18	668	CALAMOS GLOBAL DYNAMIC INCOME FUND	
BLACKROCK MULTI-SECTOR INCOME TRUST		BLACKROCK NEW YORK MUNICIPAL BOND TRUST		New Name	13	Earnings, 04/18	692
Earnings, 04/18	667	Earnings, 02/18	667	Annual Report, 10/17	66	Earnings, 04/17	14
Annual Report, 10/17	64	Annual Report, 08/17	12	BRIDGE BANCORP, INC. (BRIDGEHAMPTON, NY)		Annual Report, 10/17	14
BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC		Annual Report, 08/17	12	Annual Report, 12/17	147	Earnings, 04/18	692
Earnings, 01/18	610	BLACKROCK NEW YORK MUNICIPAL INCOME TRUST		Earnings, 06/18	610	CALAMOS GLOBAL TOTAL RETURN FUND	
BLACKROCK MUNICIPAL 2018 TERM TRUST		Earnings, 02/18	668	Earnings, 03/18	523	Earnings, 04/18	692
Earnings, 06/18	691	BLACKROCK NEW YORK MUNICIPAL INCOME TRUST		BRIDGEWATER BANCSHARES INC		Annual Report, 10/17	68
BLACKROCK MUNICIPAL 2020 TERM TRUST		Earnings, 01/18	668	Earnings, 06/18	523	Earnings, 04/18	692
Earnings, 10/17	10	BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II		Annual Report, 12/17	148	Annual Report, 10/17	68
Earnings, 10/17	10	Earnings, 02/18	691	BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS		Earnings, 04/17	15
BLACKROCK MUNIYIELD MICHIGAN QUALITY FUND, INC.		Annual Report, 08/17	65	Earnings, 06/18	611	Annual Report, 10/16	15
Earnings, 01/18	610	Annual Report, 08/16	12	Annual Report, 12/17	392	Earnings, 04/18	692
BLACKROCK MUNIYIELD QUALITY FUND INC		BLACKROCK UTILITIES, INFRASTRUCTURE & POWER OPPORTUNITIES		Earnings, 03/18	524	CALIFORNIA BANCORP	
Earnings, 10/17	10	Annual Report, 12/17	392	Annual Report, 12/17	475	Annual Report, 12/17	395
BLACKROCK MUNIYIELD QUALITY FUND III, INC.		Earnings, 06/18	691	Earnings, 03/18	475	Earnings, 06/18	611
Earnings, 01/18	667	BLACKROCK TAXABLE MUNICIPAL BOND TRUST		Annual Report, 12/17	66	CALIFORNIA FIRST NATIONAL BANCORP	
BLACKROCK MUNIYIELD QUALITY FUND II, INC.		Earnings, 01/18	668	Earnings, 06/18	611	Earnings, 03/18	476
Earnings, 10/17	10	BLACKROCK VIRGINIA MUNICIPAL BOND TRUST		Annual Report, 12/17	148	Annual Report, 06/18	668
BLACKROCK MUNICIPAL BOND TRUST		Annual Report, 08/17	65	Earnings, 03/18	475	Earnings, 12/18	68
Annual Report, 08/17	10	Annual Report, 08/16	13	BRIMOR PROPERTY GROUP INC		CAMBRIDGE BANCORP	
Annual Report, 08/17	10	Earnings, 02/18	691	Earnings, 03/18	475	Annual Report, 12/17	524
Earnings, 02/18	667	BLACKROCK INC		Annual Report, 12/17	66	Earnings, 06/17	476
BLACKROCK MUNICIPAL INCOME INVESTMENT QUALITY TRUST		Annual Report, 12/17	143	Earnings, 12/17	67	CAMDEN NATIONAL CORP. (ME)	
Earnings, 02/18	667	Earnings, 03/18	474	BROADWAY FINANCIAL CORP. (DE)		Earnings, 06/18	692
BLACKROCK MUNIASSETS FUND, INC.		Acquisition Development	392	Earnings, 03/18	524	Annual Report, 12/17	692
Earnings, 10/17	11	Earnings, 06/18	610	Earnings, 06/18	611	CAPITAL CITY BANK GROUP, INC.	
BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.		Acquisition Completed	143	Annual Report, 12/17	393	Annual Report, 12/17	152
Earnings, 01/18	667	BLACKSTONE / GSO SENIOR FLOATING RATE TERM FUND		Earnings, 03/18	476	Earnings, 06/18	612
BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST		Earnings, 06/18	691	Earnings, 03/18	524	Earnings, 03/18	525
Earnings, 01/18	667	BLACKSTONE / GSO LONG-SHORT CREDIT INCOME FUND		Annual Report, 12/17	393	CAPITAL FINANCIAL HOLDINGS INC.	
BLACKROCK MUNICIPAL INCOME QUALITY TRUST		Earnings, 06/18	691	BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC		Earnings, 06/18	669
Earnings, 02/18	667	BLACKSTONE GROUP LP (THE)		Earnings, 03/18	476	Annual Report, 12/17	476
BLACKROCK MUNICIPAL INCOME TRUST II		Acquisition Development	668	Earnings, 06/18	668	Earnings, 03/18	525
Earnings, 02/17	11	Acquisition Development	65	BROOKFIELD REAL ASSETS INCOME FUND INC		Earnings, 06/18	612
Annual Report, 08/17	64	Acquisition Completed	13	Earnings, 06/17	67	Earnings, 12/17	68
Earnings, 02/18	691	Earnings, 03/18	474	Annual Report, 12/17	393	CAPITAL ONE FINANCIAL CORP	
BLACKROCK MUNIENHANCED FUND INC		Merger Completed	610	Annual Report, 12/16	67	Annual Report, 12/17	153
Earnings, 10/17	11	Acquisition Completed	668	Earnings, 06/18	668	Earnings, 03/18	477
BLACKROCK MUNIYIELD NEW JERSEY QUALITY FUND		Acquisition Development	691	BROOKLINE BANCORP INC (DE)		Earnings, 06/18	612
Joint Special Shareholder Meeting	64	Acquisition Completed	523	Earnings, 06/18	611	CAPITAL SOUTHWEST CORP.	
Offering	64	Merger Completed	691	Annual Report, 12/17	149	Annual Report, 03/18	525
BLACKROCK MUNI INTERMEDIATE DURATION FUND INC		Interest Sale Development	585	Annual Report, 12/17	149	Earnings, 06/18	612
Earnings, 10/17	11	Annual Report, 12/17	143	BROWN & BROWN INC		CAPITALA FINANCE CORP	
BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND, INC.		BLACKSTONE / GSO STRATEGIC CREDIT FUND		Stock Split Development	149	Earnings, 03/18	525
Earnings, 01/18	667	Earnings, 06/18	691	Earnings, 06/18	611	Earnings, 06/18	612
BLACKROCK MUNIHOLDINGS FUND II INC		BLACKSTONE MORTGAGE TRUST INC		Annual Report, 12/17	149	CAPSTEAD MORTGAGE CORP.	
Earnings, 10/17	11	Earnings, 06/18	610	Earnings, 03/18	474	Annual Report, 12/17	154
BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.		Earnings, 03/18	474	Earnings, 03/18	524	Earnings, 06/18	612
Earnings, 01/18	610	Annual Report, 12/17	144	Annual Report, 12/17	149	CARETRUST REIT INC	
BLACKROCK MUNIHOLDINGS QUALITY FUND II, INC.		BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST		Annual Report, 12/17	149	Earnings, 03/18	525
Earnings, 01/18	667	Earnings, 01/18	668	BSB BANCORP INC. (MD)		Annual Report, 12/17	154
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.		BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST		Annual Report, 12/17	150	Earnings, 06/18	612
Earnings, 02/18	667	Earnings, 06/18	691	Earnings, 06/18	611	CAREY WATERMARK INVESTORS INC	
BLACKROCK MUNIVEST FUND, INC		Annual Report, 12/17	392	BUSINESS FIRST BANCSHARES INC		Annual Report, 12/17	396
Earnings, 10/17	11	BLUE RIDGE REAL ESTATE CO.		Earnings, 06/18	611	Earnings, 03/18	526
BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.		Annual Report, 10/17	66	Annual Report, 12/17	394	Earnings, 06/18	612
Earnings, 01/18	610	Earnings, 01/18	474	Earnings, 03/18	476	CAROLINA FINANCIAL CORP (NEW)	
BLACKROCK MUNIHOLDINGS QUALITY FUND II, INC.		Earnings, 04/18	585	Offering	476	Offering	155
Earnings, 02/18	667	BLUE VALLEY BAN CORP (KS)		Earnings, 09/17	13	Earnings, 03/18	526
BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.		Earnings, 03/18	523	Earnings, 03/18	476	Earnings, 06/18	612
Earnings, 02/18	667	Annual Report, 12/17	474	Annual Report, 12/17	394	Annual Report, 12/17	154
BLACKROCK MUNIVEST FUND II INC		Earnings, 06/18	610	Merger Completed	524	Earnings, 06/18	612
Earnings, 10/17	11	BLUEROCK RESIDENTIAL GROWTH REIT INC		Earnings, 06/18	611	Earnings, 03/18	526
BLACKROCK MUNIVEST FUND, INC		Earnings, 06/18	610	BYLINE BANCORP INC		Annual Report, 12/17	398
Annual Report, 08/16	11	Offering	13	Offering	67	CARTER VALIDUS MISSION CRITICAL REIT INC	
BLACKROCK MUNIYIELD ARIZONA FUND INC		Earnings, 03/18	523	Earnings, 09/17	13	Annual Report, 12/17	397
Annual Report, 07/17	691	Annual Report, 12/17	144	Earnings, 03/18	476	Earnings, 03/18	526
BLACKROCK MUNIYIELD CALIFORNIA FUND, INC.		BNCCORP INC		Co. Repurchasing Certain Securities	476	CARTER BANK & TRUST (MARTINSVILLE, VA)	
Earnings, 01/18	667	Earnings, 03/18	523	Annual Report, 12/17	150	Annual Report, 12/17	397
BLACKROCK MUNIYIELD CALIFORNIA QUALITY FUND, INC.		Annual Report, 12/17	475	Earnings, 06/18	611	Earnings, 06/18	612
Earnings, 01/18	667	BNP PARIBAS (FRANCE) BOF HOLDING INC		CAB FINANCIAL CORP		Auditor's Comment, 12/17	398
BLACKROCK MUNIYIELD FUND INC		Annual Report, 12/17	144	Merger Development	691	Earnings, 03/18	526
Earnings, 10/17	11	Annual Report, 06/18	668	Official Changes	395	CARVER BANCORP INC.	
BLACKROCK MUNIYIELD NEW JERSEY FUND INC		Earnings, 12/17	145	History & Business, 12/17	394	Annual Report, 03/18	585
Earnings, 01/18	667	Earnings, 12/17	66	Earnings, 03/18	476	Earnings, 12/17	69
BLACKROCK MUNIYIELD INVESTMENT FUND		Earnings, 03/18	475	Annual Report, 12/17	611	CASHMERE VALLEY BANK WASHINGTON (NEW)	
Earnings, 01/18	667	Merger Completed	691	Annual Report, 12/17	394	Earnings, 03/18	477
BLACKROCK MUNICIPAL INCOME QUALITY FUND, INC.		Merger Development	523	Earnings, 03/18	395	Earnings, 06/18	612
Earnings, 01/18	667	Earnings, 06/18	610	Annual Report, 12/17	395	Annual Report, 12/17	398
BLACKROCK MUNICIPAL INCOME QUALITY FUND III, INC.		Earnings, 03/18	523	Stock Trading Status	395	CATCHMARK TIMBER TRUST INC	
Earnings, 02/18	667	Annual Report, 12/17	145	Annual Report, 12/16	151	Acquisition Completed	669
BLACKROCK MUNICIPAL INCOME QUALITY FUND II, INC.		BOSTON PRIVATE FINANCIAL HOLDINGS, INC.		CADENCE BANCORPORATION		Earnings, 03/18	477
Earnings, 01/18	667	Earnings, 03/18	475	Earnings, 06/18	611	Earnings, 06/18	612
BLACKROCK MUNICIPAL INVESTMENT FUND		Annual Report, 12/17	146	Offering	67	Annual Report, 12/17	155
Earnings, 01/18	667	Earnings, 06/18	610	Merger Development	476	CATERPILLAR FINANCIAL SERVICES CORP	
				Annual Report, 12/17	151	Earnings, 03/18	477
				Earnings, 03/18	524		

†Includes balance sheet; ‡Includes balance sheet items.

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Equipment Lease Facility	692	CHOICEONE FINANCIAL SERVICES, INC.		CLOUGH GLOBAL OPPORTUNITIES FUND	
Annual Report, 12/17	155	Earnings, 03/18	527	Earnings, 04/18	693
Earnings, 06/18	612	Annual Report, 12/17	400	Earnings, 04/17	70
CATHAY GENERAL BANCORP		Earnings, 06/18	614	Annual Report, 10/17	70
Annual Report, 12/17	155	CIB MARINE BANCSHARES INC		Annual Report, 06/18	669
Earnings, 06/18	612	Earnings, 06/18	161	Earnings, 03/18	528
Earnings, 03/18	526	Earnings, 03/18	517	Earnings, 12/17	70
CB FINANCIAL CORP		CIGNA CORP		CNA FINANCIAL CORP	
Sale Completed	398	Earnings, 06/18	614	Earnings, 03/18	480
CB FINANCIAL SERVICES INC		Annual Report, 12/17	162	Earnings, 06/18	615
Earnings, 03/18	526	Acquisition Development	400	Annual Report, 12/17	167
Annual Report, 12/17	398	Earnings, 03/18	479	CNB BANCORP INC (VA)	
Merger Completed	477	CIM COMMERCIAL TRUST CORP		Merger Completed	402
Offering	156	Earnings, 03/18	527	CNB COMMUNITY BANCORP INC	
Earnings, 06/18	612	Annual Report, 12/17	162	Dividend Announcement	616
CBB BANCORP INC		Earnings, 06/18	614	Annual Report, 12/17	615
Annual Report, 12/16	398	CINCINNATI BANCORP		Annual Report, 12/17	615
Annual Report, 12/17	477	Merger Development	400	History & Business	670
Annual Report, 12/16	156	Earnings, 06/18	614	Official Changes	615
CBCC BANCORP		Annual Report, 12/17	401	History & Business, 12/17	615
Merger Completed	526	Earnings, 03/18	527	Annual Report, 12/16	167
CBL & ASSOCIATES PROPERTIES INC		CINCINNATI FINANCIAL CORP.		CNB FINANCIAL CORP. (CLEARFIELD, PA)	
Earnings, 06/18	612	Earnings, 03/18	479	Annual Report, 12/17	168
Earnings, 03/18	478	Annual Report, 12/17	162	Earnings, 03/18	480
Annual Report, 12/17	156	Earnings, 06/18	614	Earnings, 06/18	480
CBM BANCORP INC		CIT GROUP INC		Annual Report, 12/17	616
Annual Report, 12/17	692	Annual Report, 12/17	163	CNL GROWTH PROPERTIES INC	
Earnings, 06/18	692	Earnings, 03/18	479	Liquidation Development	70
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND		Com. Offered	479	CNO FINANCIAL GROUP INC	
Earnings, 06/18	693	Co. Repurchasing Certain		Annual Report, 12/17	168
CCF HOLDING CO		Securities	479	COASTAL BANKING CO INC	
Stock Split Announcement	612	New Accountant	163	Sale Completed	402
Annual Report, 12/17	585	Annual Report, 12/17	401	COASTAL CAROLINA BANCSHARES INC	
CCFNB BANCORP INC.		Earnings, 06/18	401	Earnings, 06/18	616
Annual Report, 12/17	586	Annual Report, 12/17	614	Annual Report, 12/17	587
Earnings, 06/18	612	CITBA FINANCIAL CORP.		COASTAL FINANCIAL CORP (WA)	
Annual Report, 12/17	399	Earnings, 06/18	614	Annual Report, 12/17	616
Earnings, 03/18	526	Annual Report, 12/17	401	Earnings, 06/18	670
CEDAR REALTY TRUST INC		CITIGROUP INC		Earnings, 03/18	616
Earnings, 03/18	478	Annual Report, 12/17	163	COASTWAY BANCORP INC	
Secondary Offering	15	Earnings, 03/18	479	Merger Completed	693
Earnings, 06/18	613	Earnings, 06/18	614	Earnings, 03/18	528
Annual Report, 12/17	69	CITIZENS BANCORP OF VIRGINIA INC		Annual Report, 12/17	169
CENTER COAST BROOKFIELD MLP & ENERGY INFRASTRUCTURE FUND		Annual Report, 12/17	586	Merger Development	169
Earnings, 05/18	669	CITIZENS COMMUNITY BANCORP INC (MD)		Earnings, 06/18	616
New Name	69	Annual Meeting Development	69	COASTSOUTH BANCSHARES INC	
CENTERSTATE BANK CORP		Earnings, 03/18	527	Auditor's Report, 12/16	403
Earnings, 06/18	613	Earnings, 06/18	614	Merger Development	480
Merger Completed	157	Earnings, 12/17	69	Auditor's Report, 12/16	170
Annual Report, 12/17	478	CITIZENS FINANCIAL GROUP INC (NEW)		Earnings, 06/18	402
Earnings, 03/18	478	Annual Report, 12/17	164	Annual Report, 12/17	169
Merger Development	478	Earnings, 03/18	479	COBANK ACB	
Merger Completed	669	Earnings, 06/18	614	Earnings, 06/18	616
CENTRAL & EASTERN EUROPE FUND INC (THE)		CITIZENS FINANCIAL SERVICES INC		Annual Report, 12/17	528
Earnings, 04/18	669	Earnings, 06/18	614	Annual Report, 12/16	170
Annual Report, 10/17	15	Annual Report, 12/17	164	Earnings, 03/18	528
CENTRAL FEDERAL BANCSHARES INC		Earnings, 03/18	527	COBIL FINANCIAL INC	
Earnings, 03/18	478	CITIZENS FIRST CORP.		Merger Completed	693
Annual Report, 12/17	399	Earnings, 06/18	614	Merger Development	528
Earnings, 06/18	613	Earnings, 03/18	527	Earnings, 06/18	616
CENTRAL FEDERAL CORP		Annual Report, 12/17	165	Annual Report, 12/17	170
Earnings, 03/18	526	CITIZENS HOLDING CO		CODORUS VALLEY BANCORP, INC.	
Annual Report, 12/17	157	Annual Report, 12/17	165	Co. Repurchasing Certain	
Earnings, 06/18	613	Earnings, 06/18	614	Securities	171
CENTRAL PACIFIC FINANCIAL CORP		Earnings, 03/18	527	Earnings, 03/18	528
Annual Report, 12/17	158	CITIZENS, INC. (AUSTIN, TX)		Earnings, 06/18	616
New Accountant	478	Earnings, 06/18	614	Annual Report, 12/17	171
Earnings, 03/18	478	Earnings, 03/18	479	COHEN & STEERS GLOBAL INCOME BUILDER INC	
Earnings, 06/18	613	Annual Report, 12/17	402	Earnings, 06/18	693
CENTRAL SECURITIES CORP.		CITIZENS & NORTHERN CORP		COHEN & STEERS INFRASTRUCTURE FUND, INC.	
Annual Report, 12/16	15	Earnings, 03/18	479	Earnings, 06/18	693
Earnings, 06/18	693	Earnings, 06/18	614	COHEN & STEERS LIMITED DURATION PREFERRED & INCOME FUND, INC	
CENTRAL VALLEY COMMUNITY BANCORP		Annual Report, 12/17	166	Earnings, 06/18	693
Earnings, 06/18	613	CITY HOLDING CO.		COHEN & STEERS MLP INCOME & ENERGY OPPORTUNITY FUND INC	
Annual Report, 12/17	158	Annual Report, 12/17	166	Earnings, 05/18	670
Earnings, 03/18	526	Earnings, 06/18	614	Earnings, 03/18	530
CENTURY BANCORP INC.		Earnings, 03/18	479	COHEN & STEERS QUALITY INCOME REALTY FUND, INC.	
Annual Report, 12/17	159	CITY OFFICE REIT INC		Annual Report, 12/17	480
Earnings, 06/18	613	Secondary Offering	16	Earnings, 06/18	693
Earnings, 03/18	527	Earnings, 03/18	479	COHEN & STEERS REIT & PREFERRED INCOME FUND INC	
CENTURY NEXT FINANCIAL CORP		Earnings, 06/18	614	Earnings, 06/18	693
Earnings, 06/18	613	Annual Report, 12/17	167	COHEN & STEERS SELECT PREFERRED & INCOME FUND INC.	
Annual Report, 12/17	613	CIVISTA BANCSHARES INC		Earnings, 06/18	693
CHARTER FINANCIAL CORP (MD)		Merger Completed	669	COHEN & STEERS TOTAL RETURN REALTY FUND, INC.	
Earnings, 12/17	69	Earnings, 06/18	614	Earnings, 06/18	693
Earnings, 06/18	613	Merger Development	167	COLOMBO BANK	
Merger Development	478	Earnings, 03/18	528	Merger Development	480
Earnings, 03/18	527	CLAYMORE EXCHANGE-TRADED FUND		Annual Report, 12/17	587
Merger Completed	669	Special Meeting of Shareholders	16	Merger Completed	693
CHEMICAL FINANCIAL CORP		Special Meeting of Shareholders	16	COLONY CREDIT REAL ESTATE INC	
Earnings, 06/18	613	CLEARBRIDGE ENERGY MLP TOTAL RETURN FUND INC		New Name	529
Earnings, 03/18	527	Earnings, 05/18	669	Earnings, 06/18	616
Annual Report, 12/17	159	CLEARBRIDGE ENERGY MLP FUND INC		COLONY CAPITAL INC (NEW)	
CHEMUNG FINANCIAL CORP.		Earnings, 05/18	669	Earnings, 06/18	616
Annual Report, 12/17	160	CLEARBRIDGE MLP & MIDSTREAM FUND INC		COLONY BANCORP, INC.	
Earnings, 06/18	613	Earnings, 05/18	669	Earnings, 06/18	616
Earnings, 03/18	478	CLEARBRIDGE MLP & MIDSTREAM FUND INC		Earnings, 03/18	529
CHERRY HILL MORTGAGE INVESTMENT CORP		Merger Development	528	Annual Report, 12/17	171
Earnings, 03/18	527	New Name	693	COLONY NORTHSTAR CREDIT REAL ESTATE INC	
Annual Report, 12/17	160	CLEARBRIDGE AMERICAN ENERGY MLP FUND INC		Annual Report, 12/16	171
Earnings, 06/18	613	Earnings, 05/18	669	Merger Completed	70
CHESAPEAKE GRANITE WASH TRUST		Merger Development	528	Annual Report, 12/17	403
Earnings, 06/18	613	CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC		Earnings, 03/18	529
Annual Report, 12/17	161	Earnings, 05/18	669	COLONY NORTHSTAR INC	
Earnings, 03/18	527	Merger Development	528	Interest Sale Completed	16
CHESAPEAKE FINANCIAL SHARES, INC.		CLEARBRIDGE MLP & MIDSTREAM TOTAL RETURN FUND INC		Acquisition Completed	480
Earnings, 06/18	614	New Name	693	Earnings, 03/18	480
Earnings, 03/18	478	CLIFFTON BANCORP INC		Annual Report, 12/17	172
Annual Report, 12/17	400	Merger Completed	402	COLUMBIA BANKING SYSTEM INC	
CHIMERA INVESTMENT CORP		Earnings, 12/17	69	Earnings, 06/18	616
Earnings, 03/18	479	CLOUGH GLOBAL DIVIDEND & INCOME FUND		Earnings, 03/18	529
Annual Report, 12/17	161	Earnings, 04/18	693	Acquisition Completed	480
Earnings, 06/18	614	Annual Report, 10/16	69	Earnings, 03/18	480
CHINA FUND, INC. (THE)		CLOUGH GLOBAL EQUITY FUND		Merger Completed	71
Annual Report, 10/17	16	Annual Report, 10/17	70	Annual Report, 12/17	172
Earnings, 06/18	669	Earnings, 04/17	70	COLUMBIA FINANCIAL CORP.	
Annual Meeting Development	69	Earnings, 04/18	693	Earnings, 06/18	616
CHINO COMMERCIAL BANCORP (CA)				Earnings, 03/18	529
Annual Report, 12/17	586				

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Earnings, 12/17	71	Annual Report, 12/17	181	DUFF & PHELPS SELECT ENERGY MLP FUND INC	19
Earnings, 03/18	531	CVB FINANCIAL CORP		Annual Report, 11/16	19
CORELOGIC INC.		Merger Completed	618	Earnings, 05/17	670
Annual Report, 12/17	178	Earnings, 03/18	531	Earnings, 05/18	670
Earnings, 06/18	618	Earnings, 06/18	618	DUFF & PHELPS UTILITY & CORPORATE BOND TRUST, INC.	
Earnings, 03/18	482	Annual Report, 12/17	182	Annual Meeting Development	74
Acquisition Completed	179			Annual Report, 10/17	19
CORNERSTONE STRATEGIC VALUE FUND INC		D		Earnings, 04/18	670
Earnings, 06/18	694	DNB FINANCIAL CORP.		DUKE REALTY CORP	
Annual Report, 12/16	16	Annual Report, 12/17	182	Annual Report, 12/17	185
CORNERSTONE TOTAL RETURN FUND INC		Earnings, 03/18	531	Earnings, 03/18	483
Earnings, 06/18	694	Earnings, 06/18	618	Earnings, 06/18	619
Annual Report, 12/16	16	DACOTAH BANKS INC.		DUKE REALTY LP	
Earnings, 06/17	16	Annual Report, 12/17	588	Annual Report, 12/17	186
CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC		Earnings, 03/18	588	Earnings, 06/18	619
Earnings, 06/18	618	Earnings, 06/18	618	Earnings, 03/18	532
Earnings, 03/18	531	Annual Report, 06/18	694	DWS MUNICIPAL INCOME TRUST (NEW)	
Annual Report, 12/17	405	Annual Report, 06/17	73	Earnings, 05/18	670
CORPORATE OFFICE PROPERTIES TRUST		DDR CORP		DWS STRATEGIC MUNICIPAL INCOME TRUST (NEW)	
Annual Report, 12/17	179	Earnings, 03/18	483	Earnings, 05/18	670
Earnings, 03/18	482	Spin-Off Completed	588	DYNEX CAPITAL, INC.	
CORTLAND BANCORP (OH)		Annual Report, 12/17	183	Earnings, 03/18	532
Annual Report, 12/17	406	DELANCO BANCORP INC (NEW)		Earnings, 06/18	619
Earnings, 06/18	618	Merger Completed	483	Annual Report, 12/17	186
Earnings, 03/18	531	DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND			
COUNTY BANCORP, INC.		Earnings, 05/18	670	E	
Annual Report, 12/17	179	Earnings, 03/18	483	ETRADE FINANCIAL CORP.	
Earnings, 06/18	618	Annual Report, 06/18	694	Annual Report, 12/16	187
Earnings, 03/18	531	Annual Report, 06/17	73	Earnings, 06/18	619
COUNTY FIRST BANK (LA PLATA, MD)		DELAWARE INVESTMENTS NATIONAL MUNICIPAL INCOME FUND		Earnings, 03/18	483
Merger Completed	16	Earnings, 09/17	73	EAGLE BANCORP INC (MD)	
COUSINS PROPERTIES INC		Annual Report, 03/17	17	Annual Report, 12/17	187
Annual Report, 12/17	71	DELAWARE INVESTMENTS COLORADO MUNICIPAL INCOME FUND INC		Earnings, 06/18	619
Earnings, 06/18	618	Annual Report, 03/17	17	Earnings, 03/18	532
COVANTA HOLDING CORP		Earnings, 09/17	73	EAGLE BANCORP MONTANA, INC.	
Annual Report, 12/17	180	DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC		Earnings, 06/18	619
Earnings, 06/18	618	Earnings, 05/18	670	Annual Report, 12/17	187
Earnings, 03/18	531	DELMAR BANCORP		Merger Completed	74
CRAWFORD & CO.		Annual Report, 12/17	618	Earnings, 03/18	532
Annual Report, 12/17	180	Merger Completed	183	EAGLE FINANCIAL BANCORP INC	
Earnings, 06/18	618	DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC		Earnings, 03/18	532
Interest Sale Completed	531	Liquidation Development	183	Annual Report, 12/17	407
Earnings, 03/18	482	Earnings, 12/17	73	Earnings, 03/18	619
CREDIT ACCEPTANCE CORP (MI)		DEUTSCHE MULTI-MARKET INCOME TRUST		EAGLE FINANCIAL SERVICES, INC.	
Annual Report, 12/17	71	Liquidation Development	588	Annual Report, 12/17	407
Earnings, 06/18	618	Earnings, 05/18	670	Earnings, 03/18	532
Earnings, 03/18	482	DEUTSCHE STRATEGIC INCOME TRUST		Earnings, 06/18	619
CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC.		Liquidation Development	588	EAGLE GROWTH & INCOME OPPORTUNITIES FUND	
Earnings, 06/17	17	Earnings, 05/18	670	Annual Report, 12/16	19
Annual Report, 12/16	17	DEUTSCHE STRATEGIC INCOME TRUST		Earnings, 06/17	19
Earnings, 06/18	694	Liquidation Development	588	Annual Report, 12/17	408
CREDIT SUISSE HIGH YIELD BOND FUND		Earnings, 05/18	670	EAGLE POINT CREDIT COMPANY INC	
Annual Meeting Development	17	DIAMOND HILL INVESTMENT GROUP INC		Secondary Offering	74
Earnings, 04/18	694	Earnings, 06/18	619	Earnings, 06/18	670
Annual Report, 10/17	72	Annual Report, 12/17	183	EAST WEST BANCORP, INC	
Annual Report, 10/16	17	Earnings, 03/18	483	Annual Report, 12/17	188
CROGHAN BANCSHARES, INC.		DIME COMMUNITY BANCSHARES, INC		Earnings, 06/18	619
Earnings, 03/18	482	Earnings, 06/18	619	Earnings, 03/18	533
Earnings, 06/18	618	Annual Report, 12/17	184	EASTERN MICHIGAN FINANCIAL CORP.	
Annual Report, 12/17	406	Earnings, 03/18	531	Annual Report, 12/17	533
CSB BANCORP INC (OH)		DIMECO INC		EASTGROUP PROPERTIES INC	
Annual Report, 12/17	181	Annual Report, 12/17	532	Annual Report, 12/17	189
Earnings, 06/18	618	DISCOVER FINANCIAL SERVICES		Earnings, 03/18	483
Earnings, 03/18	531	Earnings, 06/18	619	EATON VANCE CALIFORNIA MUNICIPAL BOND FUND	
CULLEN/FROST BANKERS, INC.		Annual Report, 12/17	184	Earnings, 03/18	695
Annual Report, 12/17	72	Earnings, 03/18	483	Annual Report, 09/17	19
Earnings, 03/18	482	DREYFUS HIGH YIELD STRATEGIES FUND		Annual Report, 08/17	26
Earnings, 06/18	618	Earnings, 09/17	18	Annual Report, 08/17	26
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST		Earnings, 09/17	18	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	
New Accountant	483	DIVIDEND & INCOME FUND		Earnings, 04/18	670
Resignation of Accountant	407	Earnings, 06/18	670	Annual Report, 09/17	74
CURRENCYSHARES BRITISH POUND STERLING TRUST		Earnings, 04/18	670	Annual Report, 09/16	20
New Accountant	483	Annual Meeting Development	73	Earnings, 03/18	695
Resignation of Accountant	407	Annual Report, 10/17	18	EATON VANCE CALIFORNIA MUNICIPAL INCOME TRUST	
CURRENCYSHARES CANADIAN DOLLAR TRUST		DONEGAL GROUP INC.		Earnings, 05/18	695
Resignation of Accountant	407	Annual Report, 12/17	184	Annual Report, 11/16	20
New Accountant	483	Earnings, 03/18	532	EATON VANCE CORP	
Resignation of Accountant	407	Earnings, 06/18	619	Annual Report, 10/17	74
CURRENCYSHARES EURO TRUST		DOUBLELINE INCOME SOLUTIONS FUND		Earnings, 07/18	695
New Accountant	483	Earnings, 03/18	670	Earnings, 01/18	189
Resignation of Accountant	407	Annual Report, 09/17	73	Earnings, 04/18	533
CURRENCYSHARES JAPANESE YEN TRUST		DOUBLELINE OPPORTUNISTIC CREDIT FUND		EATON VANCE ENHANCED EQUITY INCOME FUND	
New Accountant	483	Annual Report, 09/17	73	Earnings, 03/18	670
Resignation of Accountant	407	Earnings, 03/18	670	EATON VANCE ENHANCED EQUITY INCOME FUND II	
CURRENCYSHARES SINGAPORE DOLLAR TRUST		DOUGLAS EMMETT INC		Earnings, 06/18	670
New Accountant	483	Annual Report, 12/17	185	EATON VANCE HIGH INCOME 2021 TARGET TERM TRUST	
Resignation of Accountant	407	Earnings, 03/18	483	Annual Report, 03/17	75
CURRENCYSHARES SWEDISH KRONA TRUST		DREYFUS ALCENTRA GLOBAL CREDIT INCOME 2024 TARGET TERM FUND INC		Earnings, 09/17	75
New Accountant	483	Earnings, 02/18	694	EATON VANCE LIMITED DURATION INCOME FUND	
Resignation of Accountant	407	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND, INC		Annual Report, 03/17	20
CURRENCYSHARES SWISS FRANC TRUST		Annual Report, 02/18	695	Earnings, 09/16	20
New Accountant	483	Earnings, 08/17	74	Earnings, 09/17	75
Resignation of Accountant	407	DREYFUS MUNICIPAL INCOME, INC.		EATON VANCE MASSACHUSETTS MUNICIPAL INCOME TRUST	
CURRENCYSHARES CHINESE RENMINBI TRUST		Annual Report, 09/16	18	Earnings, 05/18	695
New Accountant	483	Earnings, 03/18	695	Annual Report, 11/16	21
Resignation of Accountant	407	DREYFUS STRATEGIC MUNICIPAL BOND FUND INC		EATON VANCE MICHIGAN MUNICIPAL BOND FUND	
CURO GROUP HOLDINGS CORP		Earnings, 05/18	670	Earnings, 03/17	21
Annual Report, 12/17	181	DREYFUS STRATEGIC MUNICIPAL INC		Earnings, 03/18	695
Annual Report, 12/16	72	Annual Report, 09/17	18	Annual Report, 09/17	75
Earnings, 03/18	531	Earnings, 03/18	670	EATON VANCE MICHIGAN MUNICIPAL INCOME TRUST	
Earnings, 06/18	618	DSA FINANCIAL CORP		Earnings, 05/18	695
CUSHING ENERGY INCOME FUND		Co. Repurchasing Certain Securities	74	Annual Report, 11/16	21
Earnings, 05/18	670	DTF TAX-FREE INCOME, INC.		EATON VANCE MUNICIPAL BOND FUND	
CUSHING MLP & INFRASTRUCTURE TOTAL RETURN FUND		Annual Report, 10/17	18	Earnings, 03/18	695
Earnings, 05/18	670	Annual Meeting Development	74	Annual Report, 09/17	75
CUSHING RENAISSANCE FUND (THE)		Earnings, 04/18	670	Earnings, 03/17	21
Earnings, 05/18	670	DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC		EATON VANCE MUNICIPAL BOND FUND II	
CUSTOMERS BANCORP INC		Annual Meeting Development	74	Earnings, 03/18	695
Earnings, 06/18	618	Earnings, 04/18	70	Annual Report, 09/17	21
Earnings, 03/18	483	Annual Report, 10/17	74		
				EATON VANCE MUNICIPAL INCOME 2028 TERM TRUST	
				Earnings, 07/18	695
				Annual Report, 01/18	408
				EATON VANCE MASSACHUSETTS MUNICIPAL BOND FUND	
				Annual Report, 09/17	76
				Earnings, 03/18	695
				Annual Report, 09/16	22
				EATON VANCE MUNICIPAL INCOME TRUST	
				Earnings, 05/18	670
				EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST	
				Earnings, 09/17	76
				EATON VANCE NEW JERSEY MUNICIPAL BOND FUND	
				Earnings, 03/18	695
				Annual Report, 09/17	76
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				EATON VANCE NEW JERSEY MUNICIPAL INCOME TRUST	
				Annual Report, 11/16	22
				Earnings, 05/17	22
				EATON VANCE NEW YORK MUNICIPAL BOND FUND	
				Annual Report, 09/17	22
				Earnings, 03/18	695
				EATON VANCE NEW YORK MUNICIPAL BOND FUND II	
				Earnings, 03/17	23
				Earnings, 03/18	695
				Annual Report, 09/17	76
				EATON VANCE NEW YORK MUNICIPAL INCOME TRUST	
				Annual Report, 11/16	23
				Earnings, 05/18	23
				EATON VANCE NEXTSHARES TRUST	
				Earnings, 06/17	77
				Earnings, 06/18	695
				EATON VANCE OHIO MUNICIPAL BOND FUND	
				Annual Report, 09/16	23
				Annual Report, 09/17	77
				Earnings, 03/18	695
				EATON VANCE OHIO MUNICIPAL INCOME TRUST	
				Earnings, 05/17	23
				Annual Report, 11/16	23
				Earnings, 05/18	695
				EATON VANCE PENNSYLVANIA MUNICIPAL BOND FUND	
				Annual Report, 09/17	24
				Earnings, 03/18	695
				Earnings, 03/17	24
				Annual Report,	

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ELLINGTON RESIDENTIAL MORTGAGING REAL ESTATE INVESTMENT TRUST		EVERI HOLDINGS INC		FEDERAL RESERVE BANK OF CLEVELAND, DIST. NO. 4		FIRST BUSINESS FINANCIAL SERVICES, INC.	
Earnings, 06/18	619	Earnings, 06/18	620	Annual Report, 12/17	697	Earnings, 06/18	623
Earnings, 03/18	483	Annual Report, 12/17	196	FEDERAL RESERVE BANK OF DALLAS, DIST. NO. 11		Earnings, 03/18	672
Annual Report, 12/17	190	Earnings, 03/18	484	Annual Report, 12/17	698	Annual Report, 12/17	207
ELLSWORTH GROWTH & INCOME FUND LTD		EXANTAS CAPITAL CORP		FEDERAL RESERVE BANK OF KANSAS CITY, DIST. NO. 10		FIRST CAPITAL INC	
Earnings, 03/17	27	Earnings, 06/18	621	Annual Report, 12/17	698	Annual Report, 12/17	208
Earnings, 03/18	696	New Name	555	FEDERAL RESERVE BANK OF MINNEAPOLIS, DIST. NO. 9		Earnings, 03/18	538
Annual Report, 09/17	27			Annual Report, 12/17	698	Earnings, 06/18	623
ELMIRA SAVINGS BANK (NY)		F		FEDERAL RESERVE BANK OF NEW YORK, DIST. NO. 2		FIRST CHOICE BANCORP	
Annual Report, 12/17	408	F & M BANK CORP.		Annual Report, 12/17	699	Earnings, 03/18	624
EQUUS TOTAL RETURN, INC.		Annual Report, 12/17	410	FEDERAL RESERVE BANK OF PHILADELPHIA, DIST. NO. 3		Merger Development	208
Earnings, 03/18	534	Earnings, 03/18	535	Annual Report, 12/17	699	Merger Completed	27
Annual Report, 12/17	619	Earnings, 06/18	621	FEDERAL RESERVE BANK OF RICHMOND, DIST. NO. 5		Annual Report, 12/17	485
EMBASSY BANCORP INC		FNB CORP		Annual Report, 12/17	700	Merger Completed	623
Earnings, 06/18	620	Earnings, 03/18	484	FEDERAL RESERVE BANK OF ST. FRANCISCO, DIST. NO. 12		Earnings, 06/18	672
Earnings, 03/18	534	Earnings, 06/18	621	Annual Report, 12/17	700	FIRST CHOICE BANK (CERRITOS), Annual Report, 12/16	208
Annual Report, 12/17	190	FS BANCORP (INDIANA)		FEDERAL RESERVE BANK OF ST. LOUIS, DIST. NO. 8		FIRST CITIZENS BANCSHARES INC (NC)	
EMCLAIRE FINANCIAL CORP.		Annual Report, 12/12	78	Annual Report, 12/17	701	Annual Report, 12/17	209
Merger Development	534	Annual Report, 12/17	535	FEDERAL HOME LOAN BANK OF DALLAS		Earnings, 06/18	624
Annual Report, 12/17	409	FANNIE MAE		Earnings, 06/18	622	Earnings, 03/18	538
Earnings, 03/18	534	Earnings, 03/18	484	Earnings, 03/18	622	FIRST CITIZENS FINANCIAL CORP.	
Merger Completed	696	Annual Report, 12/17	197	Annual Report, 12/17	623	Merger Development	486
Earnings, 06/18	620	Earnings, 06/18	621	FEDERATED INVESTORS INC (PA)		1ST COLONIAL BANCORP INC	
EMC INSURANCE GROUP INC.		FARMERS & MERCHANTS BANCORP INC (OH)		Acquisition Development	415	Annual Report, 12/17	590
Earnings, 06/18	620	Earnings, 03/18	485	Earnings, 03/18	537	FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)	
Earnings, 03/18	534	Merger Development	621	Annual Report, 12/17	623	Annual Report, 12/17	209
Annual Report, 12/17	190	Annual Report, 12/17	198	FEDERAL RESERVE SYSTEM		Earnings, 06/18	624
EMPIRE STATE REALTY OP LP		Earnings, 06/18	621	Annual Report, 12/17	622	Earnings, 03/18	486
Annual Report, 12/17	191	FARMERS BANK APPOMATTOX		FEDERAL HOME LOAN BANK OF CINCINNATI		FIRST COMMUNITY BANCSHARES, INC. (NV)	
Earnings, 06/18	620	Annual Report, 12/17	589	Earnings, 03/18	537	Earnings, 03/18	538
Earnings, 03/18	484	FARMERS CAPITAL BANK CORP.		Annual Report, 12/17	414	Earnings, 06/18	624
EMPIRE STATE REALTY TRUST INC		Earnings, 03/18	535	Earnings, 03/18	537	Merger Completed	701
Annual Report, 12/17	191	Earnings, 06/18	621	Annual Report, 12/17	623	Annual Report, 12/17	210
Earnings, 03/18	484	Merger Development	410	FEDERATED INVESTORS INC (PA)		Earnings, 03/18	538
Earnings, 06/18	620	Annual Report, 12/17	198	Acquisition Development	415	Annual Report, 12/17	210
EMPLOYERS HOLDINGS INC		Merger Completed	621	Earnings, 03/18	537	Earnings, 06/18	624
Annual Report, 12/17	192	FARMERS & MERCHANTS BANCORP (LODI, CA)		Annual Report, 12/17	589	Sale Development	538
Earnings, 03/18	484	Annual Report, 12/17	410	Earnings, 06/18	201	Merger Completed	701
Earnings, 06/18	620	Earnings, 03/18	536	Annual Report, 12/17	623	Annual Report, 12/17	210
ENCORE CAPITAL GROUP INC		Earnings, 06/18	621	FEDERAL PREMIER MUNICIPAL INCOME FUND		Earnings, 03/18	538
Annual Report, 12/17	192	FARMERS & MERCHANTS BANK OF LONG BEACH (CA)		Earnings, 05/18	671	Annual Report, 12/17	210
Acquisition Completed	620	Annual Report, 12/17	621	FENTURA FINANCIAL INC		Earnings, 03/18	538
Earnings, 03/18	534	(CANFIELD, OH)		Annual Report, 12/17	589	Annual Report, 12/17	211
Earnings, 06/18	620	Annual Report, 12/17	199	FIDELITY D&D BANCORP INC		Earnings, 03/18	538
ENDURO ROYALTY TRUST		Earnings, 06/18	621	Earnings, 06/18	623	Merger Completed	416
Earnings, 03/18	534	Merger Completed	536	Annual Report, 12/17	537	Earnings, 06/18	624
Annual Report, 12/17	192	Earnings, 03/18	536	Earnings, 03/18	537	FIRST DEFIANCE FINANCIAL CORP	
ENTERPRISE BANCORP, INC. (MA)		FAUQUIER BANCSHARES, INC.		Acquisition Development	485	Earnings, 06/18	624
Earnings, 03/18	534	Annual Report, 12/17	621	Annual Report, 12/17	202	Earnings, 03/18	538
Earnings, 06/18	620	Earnings, 03/18	411	Merger Development	202	Annual Report, 12/17	211
Annual Report, 12/17	192	Earnings, 06/18	536	Earnings, 06/18	623	FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC	
ENTERPRISE BANK (NJ)		FB FINANCIAL CORP		FIDELITY SOUTHERN CORP		Earnings, 03/18	486
Merger Development	534	New Accountant	411	Annual Report, 12/17	203	Annual Report, 12/17	416
ENTERPRISE FINANCIAL SERVICES CORP		Earnings, 03/18	485	Earnings, 03/18	537	Merger Development	79
Earnings, 06/18	620	Annual Report, 12/17	199	Earnings, 06/18	623	Merger Completed	538
Annual Report, 12/17	193	Earnings, 06/18	622	FIDUCIARY / CLAYMORE MLP OPPORTUNITY FUND		FIRST FINANCIAL BANCORP (OH)	
EPP PROPERTIES		FBL FINANCIAL GROUP INC		Earnings, 05/18	671	Earnings, 06/18	624
Annual Report, 12/17	193	Annual Report, 12/17	622	FIFTH THIRD BANCORP (CINCINNATI, OH)		Earnings, 03/18	538
Earnings, 06/18	620	Earnings, 06/18	622	Merger Development	537	Annual Report, 12/17	212
Earnings, 03/18	484	Annual Report, 03/18	485	Earnings, 03/18	537	Earnings, 03/18	538
EQUITABLE FINANCIAL CORP (NEW)		Annual Report, 12/17	200	Earnings, 06/18	623	Annual Report, 12/17	212
Earnings, 12/17	78	Earnings, 06/18	622	FINANCIAL INSTITUTIONS INC.		Earnings, 03/18	486
Earnings, 03/18	535	FCB FINANCIAL HOLDINGS INC		Earnings, 06/18	623	Annual Report, 12/17	213
Annual Report, 12/17	194	Earnings, 03/18	536	Annual Report, 12/17	203	Earnings, 06/18	624
Merger Development	194	Annual Report, 12/17	200	Earnings, 03/18	537	Annual Report, 12/17	213
Earnings, 06/18	620	Merger Development	622	Earnings, 06/18	623	FIRST FINANCIAL NORTHWEST INC	
Offering	78	FCOC INC		FINMARK HOLDINGS INC		Annual Report, 12/17	213
Earnings, 03/18	484	Earnings, 12/17	78	History & Business, 12/17	671	Earnings, 03/18	538
EQUITY COMMONWEALTH		Annual Report, 03/18	536	FIRST ACCEPTANCE CORP		Earnings, 06/18	624
Interest Sale Completed	194	FEDERAL AGRICULTURAL MORTGAGE CORP		Earnings, 03/18	537	FIRST FOUNDATION INC	
Annual Report, 12/17	194	Earnings, 03/18	485	Annual Report, 12/17	537	Earnings, 03/18	486
Earnings, 06/18	620	Annual Report, 12/17	201	Earnings, 06/18	623	Earnings, 06/18	624
Earnings, 03/18	484	FEDERAL DEPOSIT INSURANCE CORP.		FINANCIAL INSTITUTIONS INC.		Acquisition Completed	539
ERIE INDEMNITY CO.		Earnings, 06/18	622	Earnings, 03/18	537	Annual Report, 12/17	213
Earnings, 06/18	620	Receivership	78	Annual Report, 12/17	590	1ST FRANKLIN FINANCIAL CORP.	
Annual Report, 12/17	195	Interest Sale Completed	78	FIRST BANCORP		Annual Report, 12/17	417
Earnings, 03/18	484	FEDERAL HOME LOAN BANK CHICAGO		Annual Report, 12/17	204	Earnings, 03/18	539
ERP OPERATING LP		Earnings, 06/18	622	FIRST ADVANTAGE BANCORP		Earnings, 06/18	624
Earnings, 06/18	620	Earnings, 03/18	536	Annual Report, 12/17	590	Merger Completed	539
Annual Report, 12/17	195	Annual Report, 12/17	411	FIRST BANCORP (NC)		Annual Report, 12/17	213
Earnings, 03/18	484	FEDERAL HOME LOAN BANK INDIANAPOLIS		Annual Report, 12/17	205	FIRST GUARANTY BANCSHARES, INC.	
ESQUIRE FINANCIAL HOLDINGS INC		Annual Report, 12/17	411	Earnings, 06/18	623	Earnings, 03/18	539
Annual Report, 12/17	409	Earnings, 03/18	536	FIRST BANCORP (MS)		Annual Report, 12/17	214
Earnings, 03/18	535	Earnings, 06/16	622	New Accountant	206	Earnings, 06/18	624
Earnings, 06/18	620	FEDERAL HOME LOAN BANK OF SAN FRANCISCO		Earnings, 03/18	537	Annual Report, 12/17	214
ESSENTIAL PROPERTIES REALTY TRUST INC		Annual Report, 12/17	412	Merger Completed	206	FIRST INDUSTRIAL REALTY TRUST INC	
Earnings, 03/18	589	Earnings, 03/18	536	Annual Report, 12/17	205	Earnings, 03/18	486
Annual Report, 12/17	589	Earnings, 06/18	622	Merger Completed	415	Annual Report, 12/17	211
Earnings, 06/18	620	FEDERAL HOME LOAN BANK OF DES MOINES		FIRST BANCORP INC (ME)		Earnings, 06/18	624
ESSA BANCORP INC		Earnings, 06/18	622	Earnings, 03/18	537	FIRST INTERNET BANCORP	
Earnings, 12/17	78	Earnings, 03/18	536	Annual Report, 12/17	623	Annual Report, 12/17	215
Earnings, 06/18	620	FEDERAL HOME LOAN BANK OF DES MOINES		FIRST BANCORP (ME)		Earnings, 03/18	539
Earnings, 03/18	535	Annual Report, 12/17	413	Annual Report, 12/17	623	Earnings, 06/18	624
ESSEX PROPERTY TRUST INC		FEDERAL REALTY INVESTMENT TRUST (MD)		FIRST BANCORP (NC)		FIRST INTERSTATE BANCOSYSTEM INC	
Annual Report, 12/17	196	Annual Report, 12/17	78	Annual Report, 12/17	205	Earnings, 06/18	625
ETFS GOLD TRUST		Earnings, 06/18	622	Earnings, 03/18	485	Annual Report, 12/17	215
Earnings, 03/18	535	FEDERAL RESERVE BANK OF ATLANTA, DIST. NO. 6		Merger Completed	485	Merger Development	487
ETHEREUM CLASSIC INVESTMENT TRUST		Annual Report, 12/17	696	Annual Report, 12/17	485	Earnings, 03/18	539
Earnings, 03/18	410	FEDERAL RESERVE BANK OF BOSTON, DIST. NO. 7		Annual Report, 12/17	206	Merger Development	701
History & Business, 12/17	410	Annual Report, 12/17	696	Earnings, 06/18	623	FIRST KEYSTONE CORP	
ETF MANAGERS GROUP COMMODITY TRUST		Earnings, 06/18	622	FIRST BANKERS TRUSTSHARES, INC. (QUINCY, IL)		Earnings, 06/18	625
Earnings, 12/17	78	FEDERAL RESERVE BANK OF BOSTON, DIST. NO. 7		Earnings, 03/18	485	New Accountant	216
Annual Report, 06/18	696	Annual Report, 12/17	696	Annual Report, 12/17	416	Earnings, 03/18	539
ETFS PRECIOUS METALS BASKET TRUST		FEDERAL RESERVE BANK OF CHICAGO, DIST. NO. 7		FIRST BUSEY CORP		Annual Report, 12/17	217
Earnings, 03/18	535	Annual Report, 12/17	697	Earnings, 03/18	537	Annual Report, 12/17	217
ETFS SILVER TRUST				Annual Report, 12/17	207	Merger Development	701
Earnings, 03/18	535			Earnings, 06/18	623		
EUROPEAN EQUITY FUND INC (THE)							
Earnings, 06/18	671						
EVANS BANCORP, INC.							
Earnings, 06/18	620						
Earnings, 03/18	484						
Annual Report, 12/17	196						

†Includes balance sheet; ‡Includes balance sheet items.

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Annual Report, 12/17	217	FIRST TRUST SENIOR FLOATING	79	FREDERICK COUNTY BANCORP INC	673	Acquisition Completed	488
Earnings, 03/18	539	Annual Report, 05/17	79	Annual Report, 12/17	673	Earnings, 06/18	674
Earnings, 06/18	625	Earnings, 11/17	487	FREEDOM BANK OF VIRGINIA (VIENNA,	541	Earnings, 03/18	542
FIRST MID-ILINOIS BANCSHARES INC	625	FIRST TRUST ABERDEEN EMERGING	487	Annual Report, 12/17	541	Annual Report, 12/17	227
Earnings, 06/18	625	OPPORTUNITY FUND	702	Earnings, 03/18	541	GENWORTH FINANCIAL, INC.	488
Merger Completed	487	Earnings, 06/18	702	Annual Report, 12/17	541	(HOLDING CO)	488
Annual Report, 12/17	217	FIRST TRUST SENIOR FLOATING RATE	487	Front Yard Residential Corp	488	Earnings, 03/18	227
Earnings, 03/18	539	INCOME FUND II	487	Earnings, 03/18	225	Annual Report, 12/17	628
FIRST MIDWEST BANCORP, INC.	539	FIRST TRUST SPECIALTY FINANCE	672	New Name	627	GEO GROUP INC (THE) (NEW)	228
(NAPERVILLE, IL)	539	AND FINANCIAL OPPORTUNITIES	672	Acquisition Completed	627	Earnings, 06/18	488
Merger Development	539	FUND	672	Earnings, 06/18	627	Earnings, 03/18	488
Earnings, 03/18	539	Earnings, 05/18	672	Annual Report, 12/17	225	Earnings, 06/18	628
Earnings, 06/18	625	FIRST US BANCSHARES INC	28	FS BANCORP INC (WASHINGTON)	542	Annual Report, 12/17	488
Acquisition Completed	702	Co. Repurchasing Certain Securities	28	Earnings, 03/18	542	Earnings, 06/18	628
Annual Report, 12/17	218	Annual Report, 12/17	220	Annual Report, 12/17	225	GERMAN AMERICAN BANCORP INC	628
FIRST NATIONAL BANK ALASKA	218	Earnings, 06/18	626	Earnings, 06/18	627	Earnings, 03/18	543
Stock Split Development	27	Merger Development	487	FS GLOBAL CREDIT OPPORTUNITIES	80	Merger Completed	702
Annual Report, 12/17	625	Earnings, 03/18	541	FUND - D	80	Merger Development	543
FIRST NBC BANK HOLDING CO	218	FIRST UNITED CORPORATION (MD)	626	Earnings, 06/18	81	Annual Report, 12/17	228
Bankruptcy Proceedings	625	Earnings, 06/18	626	Annual Report, 12/16	81	Earnings, 03/18	489
Bankruptcy Proceedings	540	Annual Report, 12/17	221	FS GLOBAL CREDIT OPPORTUNITIES	702	Stock Trading Status	674
Bankruptcy Proceedings	79	Earnings, 03/18	541	FUND-A	702	Earnings, 06/18	628
Bankruptcy Proceedings	487	FIRSTATLANTIC FINANCIAL HOLDINGS	28	Earnings, 06/18	81	New Name	674
Bankruptcy Proceedings	540	INC	28	Annual Report, 12/16	81	Stock Trading Symbol	674
FIRST NATIONAL BANK OF OODN, THE	219	Merger Completed	28	Earnings, 06/17	81	Annual Report, 12/17	229
(IN)	219	FIRST WEST VIRGINIA BANCORP INC	419	FS INVESTMENT CORP	627	Merger Completed	674
Sale Completed	219	Annual Report, 12/17	419	Earnings, 03/18	542	GIGACAPITAL	29
FIRST NATIONAL CORP. (STRASBURG,	540	Merger Completed	487	Annual Report, 12/17	226	Auditor's Report, 10/17	29
VA)	540	FIRST WESTERN FINANCIAL INC	672	Special Meeting of Stockholders	29	Auditor's Report, 10/17	29
Earnings, 03/18	417	Annual Report, 12/17	672	Special Meeting of Stockholders	29	Earnings, 03/18	543
Annual Report, 12/17	417	Earnings, 06/18	702	Special Meeting of Stockholders	29	Earnings, 06/18	628
Earnings, 06/18	625	Earnings, 03/18	703	Annual Report, 12/17	29	Earnings, 12/17	229
FIRST NATIONAL OF NEBRASKA, INC.	219	FIVE OAKS INVESTMENT CORP	221	Special Meeting of Stockholders	29	Annual Report, 10/17	29
Annual Report, 12/16	219	Annual Report, 12/17	221	Special Meeting of Stockholders	29	Annual Report, 10/17	29
FIRST NORTHERN COMMUNITY	417	Acquisition Completed	487	Earnings, 03/18	542	GLACIER BANCORP, INC.	628
BANCORP	417	Earnings, 03/18	541	Annual Report, 12/17	420	Earnings, 06/18	628
Annual Report, 12/17	625	504 FUND	80	Earnings, 06/18	627	Annual Report, 12/17	229
Earnings, 06/18	540	Earnings, 12/16	80	FSB BANCORP INC (MD)	542	Earnings, 03/18	489
Earnings, 03/18	540	Annual Report, 06/17	79	Earnings, 06/18	627	GLADSTONE CAPITAL CORP	82
FIRST NORTHWEST BANCORP	626	FLAGSTAR BANCORP, INC.	222	Annual Report, 12/17	421	Earnings, 12/17	628
Earnings, 06/18	626	Acquisition Completed	222	Annual Report, 12/17	421	Earnings, 06/18	628
Annual Report, 12/17	625	Acquisition Development	222	FULTON FINANCIAL CORP. (PA)	627	Earnings, 03/18	489
Earnings, 03/18	540	Earnings, 03/18	487	Earnings, 06/18	627	GLEN BURNIE BANCORP	543
Annual Report, 12/17	591	Purchase of New Capital Assets,	222	Earnings, 03/18	542	Annual Report, 12/17	421
FIRST PRIORITY FINANCIAL CORP	540	Equipment	222	Annual Report, 12/17	226	Earnings, 06/18	628
Earnings, 03/18	540	Annual Report, 12/17	222	FUQUAN FINANCIAL CO	488	GLOBAL MEDICAL REIT INC	628
Merger Development	79	Earnings, 06/18	626	New Name	674	Earnings, 06/18	628
Merger Completed	626	FLAHERTY & CRUMRINE DYNAMIC	673	New Accountant	674	Annual Report, 12/17	230
Annual Report, 12/17	418	PREFERRED INCOME FUND INC	673	FVCBANK CORP INC	488	Annual Report, 12/17	230
FIRST REAL ESTATE INVESTMENT	418	Earnings, 05/18	673	Merger Development	488	Earnings, 03/18	489
TRUST OF NA)	418	FLAHERTY & CRUMRINE PREFERRED	673	Annual Report, 12/17	627	Earnings, 06/18	627
Earnings, 01/18	540	INCOME FUND INC	673	Earnings, 06/18	702	GOLDMAN SACHS MLP ENERGY	674
Earnings, 04/18	540	Earnings, 05/18	673	Merger Completed	702	RENAISSANCE FUND	674
FIRST RELIANCE BANCSHARES INC	540	FLAHERTY & CRUMRINE PREFERRED	673	G	674	Earnings, 05/18	674
Annual Report, 12/17	540	INCOME OPPORTUNITY FUND INC	673	GABELLI CONVERTIBLE AND INCOME	674	GOLDMAN SACHS MLP INCOME	674
Merger Completed	79	SECURITIES INCOME FUND INC	673	SECURITIES FUND, INC.	674	Earnings, 05/18	674
FIRST REPUBLIC BANK (SAN	626	Earnings, 05/18	673	Earnings, 06/18	674	GOLDMAN SACHS GROUP INC	628
FRANCISCO, CA)	626	FLAHERTY & CRUMRINE TOTAL	673	GABELLI DIVIDEND & INCOME TRUST	674	Earnings, 06/18	628
Earnings, 06/18	487	RETURN FUND INC	673	Earnings, 06/18	674	Earnings, 03/18	489
Earnings, 03/18	219	Earnings, 05/18	673	GABELLI EQUITY TRUST INC (THE)	674	Acquisition Completed	422
Annual Report, 12/17	219	FLUSHING FINANCIAL CORP.	673	Earnings, 06/18	674	Annual Report, 12/17	230
FIRST RESOURCE BANK (EXTON, PA)	626	Annual Report, 12/17	222	GABELLI GLOBAL SMALL & MID CAP	674	GOLDMAN SACHS BDC INC	230
Earnings, 06/18	487	Earnings, 06/18	626	VALUE TRUST (THE)	674	Annual Report, 12/17	230
Earnings, 03/18	487	Earnings, 03/18	541	Earnings, 06/18	674	Earnings, 03/18	543
Annual Report, 12/17	418	FNB BANCORP (CA)	541	Annual Report, 12/16	29	Earnings, 06/18	628
FIRST ROBINSON FINANCIAL CORP.	591	Earnings, 03/18	541	GABELLI GLOBAL UTILITIES & INCOME	81	GOLUB CAPITAL BDC INC	628
Annual Report, 03/18	591	Annual Report, 12/17	223	TRUST	81	Earnings, 06/18	628
FIRST SAVINGS FINANCIAL GROUP INC	541	Merger Completed	591	Earnings, 06/17	81	Earnings, 12/17	82
Earnings, 03/18	541	FNCB BANCORP INC	626	Earnings, 06/18	702	Earnings, 03/18	543
Acquisition Completed	220	Earnings, 06/18	626	Annual Report, 12/16	81	GRAMERCY PROPERTY TRUST	702
Earnings, 06/18	626	Annual Report, 12/17	419	Annual Report, 12/16	81	Sale Completed	702
Earnings, 12/17	79	Earnings, 03/18	541	Earnings, 06/18	702	Earnings, 03/18	489
FIRST SENTRY BANCSHARES INC	419	FOCUS FINANCIAL PARTNERS INC	673	GABELLI GO ANYWHERE TRUST (THE)	81	Earnings, 06/18	628
Merger Completed	419	Annual Report, 12/17	673	Annual Report, 12/16	81	Merger Completed	702
1ST SOURCE CORP	220	Earnings, 06/18	673	Annual Report, 12/17	421	Annual Report, 12/17	231
Annual Report, 12/17	220	FORD MOTOR CREDIT COMPANY LLC	487	GABELLI MULTIMEDIA TRUST INC	674	GRANDPOINT CAPITAL INC	82
Earnings, 06/18	626	Annual Report, 03/18	487	Earnings, 06/18	674	Merger Development	592
Earnings, 03/18	487	Annual Report, 12/17	80	GABELLI HEALTHCARE &	674	Merger Completed	592
FIRST SUFFIELD FINANCIAL INC	591	FOREST CITY REALTY TRUST INC	223	WELLNESSRX TRUST	674	GRANITESHARES GOLD TRUST	231
Merger Development	591	Annual Report, 12/17	223	Earnings, 06/18	674	Earnings, 12/17	231
FIRST TRUST DYNAMIC EUROPE	220	Acquisition Completed	592	GABELLI UTILITY TRUST	674	Earnings, 03/18	543
EQUITY INCOME FUND	220	Earnings, 06/18	626	Earnings, 06/18	674	Annual Report, 06/18	702
Special Meeting of Stockholders	672	Restructuring	592	GALLAGHER (ARTHUR J.) & CO.	82	GRANITESHARES PLATINUM TRUST	702
Earnings, 06/18	672	Earnings, 03/18	487	Acquisition Completed	82	Annual Report, 06/18	702
Earnings, 06/17	27	Merger Development	626	Acquisition Completed	542	GREAT SOUTHERN BANCORP, INC.	543
Annual Report, 12/16	27	Acquisition Completed	487	Earnings, 03/18	488	Earnings, 03/18	543
FIRST TRUST ENERGY	672	FORTRESS INVESTMENT GROUP LLC	80	Annual Report, 12/17	488	Annual Report, 12/17	231
INFRASTRUCTURE FUND	672	Acquisition Completed	80	Acquisition Completed	226	Earnings, 06/18	628
Earnings, 05/18	672	Merger Completed	28	Acquisition Development	488	GREAT STATE BANK (WILKESBORO	628
FIRST TRUST ENHANCED EQUITY	672	FOXBY CORP	80	Annual Report, 12/17	82	Merger Completed	628
INCOME FUND	672	Annual Report, 12/16	80	Acquisition Completed	488	Merger Completed	592
Earnings, 06/18	672	Earnings, 06/17	80	Acquisition Development	82	Merger Development	232
FIRST TRUST EXCHANGE-TRADED	672	Earnings, 06/18	702	Acquisition Development	542	GREAT WESTERN BANCORP INC	489
FUND III	672	FRANKLIN FINANCIAL SERVICES CORP	541	Acquisition Development	542	Earnings, 03/18	489
Earnings, 04/18	672	Earnings, 03/18	541	Acquisition Development	226	Earnings, 06/18	628
FIRST TRUST HIGH INCOME	541	Annual Report, 12/17	420	Acquisition Development	421	Earnings, 12/17	83
LONG/SHORT FUND	541	Earnings, 06/18	626	Earnings, 06/18	628	GREAT WEST LIFE & ANNUITY	83
Merger Completed	541	FRANKLIN FINANCIAL NETWORK INC	224	GAMCO GLOBAL GOLD NATURAL	82	INSURANCE CO - INSURANCE	543
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Unit Investment Trust, 6/18	576	Unit Investment Trust, 6/18	578	Acquisition Completed	594	KBS STRATEGIC OPPORTUNITY REIT INC	
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1316		INVESCO UNIT TRUSTS, SERIES 1884		Earnings, 03/18	492	Annual Report, 12/17	430
Unit Investment Trust, 6/18	577	Unit Investment Trust, 6/18	579	Annual Report, 12/17	253	Earnings, 03/18	551
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1317		INVESCO UNIT TRUSTS, SERIES 1885		Earnings, 06/18	632	Acquisition Completed	256
Unit Investment Trust, 7/18	656	Unit Investment Trust, 6/18	604	IVY HIGH INCOME OPPORTUNITIES FUND		Annual Meeting Development	33
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1318		INVESCO UNIT TRUSTS, SERIES 1886		Earnings, 03/18	675	Earnings, 06/18	632
Unit Investment Trust, 7/18	600	Unit Investment Trust, 7/18	602	Annual Report, 09/17	85	KEARNY FINANCIAL CORP (MD)	
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1319		INVESCO UNIT TRUSTS, SERIES 1887				Annual Report, 06/18	675
Unit Investment Trust, 7/18	656	Unit Investment Trust, 7/18	603			Merger Completed	431
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1320		INVESCO UNIT TRUSTS, SERIES 1888				Earnings, 03/18	551
Unit Investment Trust, 8/18	682	Unit Investment Trust, 7/18	600			Earnings, 12/17	87
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1321		INVESCO UNIT TRUSTS, SERIES 1889		JACKSONVILLE BANCORP INC (MD)		KENTUCKY FIRST FEDERAL BANCORP	
Unit Investment Trust, 8/18	657	Unit Investment Trust, 7/18	604	Merger Completed	550	Annual Report, 06/18	709
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1324		INVESCO UNIT TRUSTS, SERIES 1890		Sale Development	31	Earnings, 12/17	87
Unit Investment Trust, 9/18	682	Unit Investment Trust, 7/18	657	Sale Development	31	Earnings, 03/18	551
INVESCO UNIT TRUSTS, SERIES 1826		INVESCO UNIT TRUSTS, SERIES 1891		Annual Report, 12/17	253	KENTUCKY BANCSHARES INC	
Unit Investment Trust, 12/17	51	Unit Investment Trust, 7/18	659	Sale Completed	550	Annual Report, 12/17	431
INVESCO UNIT TRUSTS, SERIES 1832		INVESCO UNIT TRUSTS, SERIES 1892		Earnings, 03/18	550	Earnings, 06/18	632
Unit Investment Trust, 12/17	51	Unit Investment Trust, 7/18	659	JACKSONVILLE BANCORP INC		Earnings, 03/18	551
INVESCO UNIT TRUSTS, SERIES 1833		INVESCO UNIT TRUSTS, SERIES 1893		Merger Development	85	KEYCORP	
Unit Investment Trust, 1/18	53	Unit Investment Trust, 7/18	660	Annual Report, 02/18	709	Annual Report, 12/17	256
INVESCO UNIT TRUSTS, SERIES 1834		INVESCO UNIT TRUSTS, SERIES 1894		JEFFERIES FINANCIAL GROUP INC		Earnings, 06/18	632
Unit Investment Trust, 1/18	56	Unit Investment Trust, 7/18	659	Interest Sale Completed	550	Earnings, 03/18	492
INVESCO UNIT TRUSTS, SERIES 1835		INVESCO UNIT TRUSTS, SERIES 1895		Earnings, 06/18	632	KILROY REALTY CORP	
Unit Investment Trust, 1/18	54	Unit Investment Trust, 7/18	660	New Name	550	Annual Report, 12/17	257
INVESCO UNIT TRUSTS, SERIES 1836		INVESCO UNIT TRUSTS, SERIES 1896		JEFFERIES GROUP, INC.		Annual Report, 12/17	257
Unit Investment Trust, 1/18	56	Unit Investment Trust, 7/18	660	Annual Report, 11/17	85	Earnings, 03/18	492
INVESCO UNIT TRUSTS, SERIES 1837		INVESCO UNIT TRUSTS, SERIES 1897		Earnings, 02/18	492	Earnings, 06/18	633
Unit Investment Trust, 1/18	51	Unit Investment Trust, 7/18	657	JEFFERSONVILLE BANCORP		KINDERHOOK BANK CORP	
INVESCO UNIT TRUSTS, SERIES 1838		INVESCO UNIT TRUSTS, SERIES 1898		Earnings, 03/18	551	Annual Report, 12/17	594
Unit Investment Trust, 1/18	104	Unit Investment Trust, 8/18	661	Annual Report, 12/17	428	KINGSTONE COMPANIES INC	
INVESCO UNIT TRUSTS, SERIES 1839		INVESCO UNIT TRUSTS, SERIES 1900		JG WENTWORTH CO (THE)		Annual Report, 12/17	258
Unit Investment Trust, 1/18	104	Unit Investment Trust, 8/18	661	Bankruptcy Proceedings	86	Earnings, 03/18	551
INVESCO UNIT TRUSTS, SERIES 1840		INVESCO UNIT TRUSTS, SERIES 1901		Annual Report, 12/17	429	Earnings, 06/18	633
Unit Investment Trust, 1/18	105	Unit Investment Trust, 8/18	662	Bankruptcy Proceedings	31	KISH BANCORP INC.	
INVESCO UNIT TRUSTS, SERIES 1841		INVESCO UNIT TRUSTS, SERIES 1902		JMP GROUP LLC		Annual Report, 12/17	710
Unit Investment Trust, 3/18	377	Unit Investment Trust, 8/18	662	Earnings, 06/18	632	KKR INCOME OPPORTUNITIES FUND	
INVESCO UNIT TRUSTS, SERIES 1842		INVESCO UNIT TRUSTS, SERIES 1903		Annual Report, 12/17	429	Earnings, 04/18	675
Unit Investment Trust, 3/18	105	Unit Investment Trust, 9/18	683	Earnings, 03/18	551	Annual Report, 10/17	87
INVESCO UNIT TRUSTS, SERIES 1843		INVESCO UNIT TRUSTS, SERIES 1904		JOHN DEERE CAPITAL CORP.		KKR REAL ESTATE FINANCE TRUST INC	
Unit Investment Trust, 2/18	106	Unit Investment Trust, 9/18	683	Earnings, 01/18	253	Annual Report, 12/17	258
INVESCO UNIT TRUSTS, SERIES 1844		INVESCO UNIT TRUSTS, SERIES 1905		Earnings, 07/18	709	Earnings, 06/18	633
Unit Investment Trust, 2/18	106	Unit Investment Trust, 9/18	683	Earnings, 04/18	551	Earnings, 03/18	551
INVESCO UNIT TRUSTS, SERIES 1845		INVESCO UNIT TRUSTS, SERIES 1906		JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND		KS BANCORP INC	
Unit Investment Trust, 2/18	107	Unit Investment Trust, 9/18	684	Annual Meeting Development	31	Co. Repurchasing Certain Securities	258
INVESCO UNIT TRUSTS, SERIES 1846		INVESCO UNIT TRUSTS, SERIES 1907		Earnings, 06/18	709		
Unit Investment Trust, 2/18	107	Unit Investment Trust, 9/18	683	Co. Repurchasing Certain Securities	31		
INVESCO UNIT TRUSTS, SERIES 1847		INVESCO UNIT TRUSTS, SERIES 1908		JOHN HANCOCK INCOME SECURITIES TRUST			
Unit Investment Trust, 2/18	108	Unit Investment Trust, 9/18	685	Annual Report, 10/17	32	LADDER CAPITAL CORP	
INVESCO UNIT TRUSTS, SERIES 1848		INVESCO UNIT TRUSTS, SERIES 1909		Co. Repurchasing Certain Securities	32	Earnings, 03/18	493
Unit Investment Trust, 2/18	377	Unit Investment Trust, 9/18	684	Annual Meeting Development	32	Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1849		INVESCO UNIT TRUSTS, SERIES 1910		Earnings, 04/18	675	Annual Report, 12/17	258
Unit Investment Trust, 2/18	377	Unit Investment Trust, 9/18	686	JOHN HANCOCK INVESTMENT TRUS		LAKE SHORE BANCORP INC	
INVESCO UNIT TRUSTS, SERIES 1850		INVESCO UNIT TRUSTS, SERIES 1911		Special Meeting of Shareholders	32	Earnings, 06/18	633
Unit Investment Trust, 2/18	108	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 593		JOHN HANCOCK INVESTMENT TRUS		Annual Report, 12/17	431
INVESCO UNIT TRUSTS, SERIES 1851		Unit Investment Trust, 3/18	380	Special Meeting of Shareholders	32	Earnings, 04/18	551
Unit Investment Trust, 3/18	378	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 597		JOHN HANCOCK INVESTORS TRUST		LAKELAND BANCORP, INC.	
INVESCO UNIT TRUSTS, SERIES 1852		Unit Investment Trust, 9/18	724	Co. Repurchasing Certain Securities	32	Merger Development	633
Unit Investment Trust, 3/18	378	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 599		Annual Report, 10/17	32	Annual Report, 12/17	259
INVESCO UNIT TRUSTS, SERIES 1853		4/18	516	Earnings, 04/18	675	Earnings, 03/18	551
Unit Investment Trust, 3/18	378	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 608		Annual Meeting Development	32	Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1854		Unit Investment Trust, 2/18	381	JOHN HANCOCK PREMIUM DIVIDEND FUND		LANDMARK BANCORP INC	
Unit Investment Trust, 3/18	379	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 609		Annual Report, 10/17	32	Earnings, 03/18	552
INVESCO UNIT TRUSTS, SERIES 1855		Unit Investment Trust, 6/18	581	Earnings, 04/18	675	Annual Report, 12/17	260
Unit Investment Trust, 3/18	380	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 610		Annual Meeting Development	32	Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1856		Unit Investment Trust, 7/18	604	JOHN HANCOCK PREFERRED INCOME FUND		LAKELAND FINANCIAL CORP	
Unit Investment Trust, 3/18	380	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 611		Earnings, 01/18	632	Annual Report, 12/17	259
INVESCO UNIT TRUSTS, SERIES 1857		Unit Investment Trust, 8/18	662	Annual Meeting Development	32	Earnings, 03/18	552
Unit Investment Trust, 3/18	380	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 613		JOHN HANCOCK UNID		Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1858		Unit Investment Trust, 9/18	686	Annual Report, 10/17	32	LANDMARK BANCORP INC	
Unit Investment Trust, 3/18	380	INVESTAR HOLDING CORP		Earnings, 04/18	675	Annual Report, 12/17	260
INVESCO UNIT TRUSTS, SERIES 1859		Earnings, 03/18	550	Earnings, 04/18	675	Earnings, 06/18	633
Unit Investment Trust, 3/18	377	Earnings, 06/18	632	Co. Repurchasing Certain Securities	32	LATIN AMERICAN DISCOVERY FUND, INC. (THE)	
INVESCO UNIT TRUSTS, SERIES 1862		Annual Report, 12/17	251	Annual Meeting Development	32	Earnings, 06/18	710
Unit Investment Trust, 4/18	465	INVESTMENT TECHNOLOGY GROUP INC.		Annual Report, 12/17	430	Liquidation Development	633
INVESCO UNIT TRUSTS, SERIES 1863		Annual Report, 12/17	251	Earnings, 03/18	551	LAZARD WORLD DIVIDEND & INCOME FUND INC	
Unit Investment Trust, 4/18	466	Earnings, 06/18	632	Annual Report, 12/17	430	Earnings, 06/18	710
INVESCO UNIT TRUSTS, SERIES 1864		Earnings, 03/18	552	Earnings, 06/18	632	LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC	
Unit Investment Trust, 4/18	512	Dividend Announcement	251	Earnings, 06/18	632	Earnings, 06/18	710
INVESCO UNIT TRUSTS, SERIES 1865		INVESTORS BANCORP INC (NEW)		Earnings, 03/18	492	LCNB CORP	
4/18	512	Earnings, 06/18	632	Annual Report, 12/17	254	Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1866		Annual Report, 12/17	251	JPMORGAN CHASE & CO		Acquisition Development	33
4/18	512	Earnings, 03/18	550	Earnings, 06/18	632	Merger Completed	552
INVESCO UNIT TRUSTS, SERIES 1867		Sale Completed	252	Earnings, 03/18	492	Annual Report, 12/17	260
4/18	511	INVESTORS REAL ESTATE TRUST		Annual Report, 12/17	254	Earnings, 03/18	493
5/18	511	Earnings, 01/18	428	JUNIATA VALLEY FINANCIAL CORP		Annual Report, 12/17	260
INVESCO UNIT TRUSTS, SERIES 1868		Annual Report, 04/18	593	Earnings, 03/18	551	Earnings, 06/18	633
5/18	511	Interest Sale Completed	709	Earnings, 06/18	632	LEDYARD FINANCIAL GROUP INC	
INVESCO UNIT TRUSTS, SERIES 1870		Earnings, 07/18	709	Annual Report, 12/17	254	Annual Report, 12/17	493
5/18	514	Earnings, 10/17	31	KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)		Earnings, 06/18	633
INVESCO UNIT TRUSTS, SERIES 1871		INVESTORS TITLE CO.		Acquisition Development	551	Annual Report, 03/18	552
5/18	513	Earnings, 03/18	550	Earnings, 06/18	632	LENNAR CORP	
INVESCO UNIT TRUSTS, SERIES 1873		Annual Report, 12/17	252	Annual Report, 12/17	255	Offering	261
Unit Investment Trust, 5/18	514	Earnings, 06/18	632	Earnings, 06/18	632	Merger Completed	88
INVESCO UNIT TRUSTS, SERIES 1874		INVITATION HOMES INC		Annual Report, 11/17	88	Annual Report, 11/17	88
Unit Investment Trust, 4/18	514	Annual Report, 12/17	428	Earnings, 02/18	432	Earnings, 02/18	432
INVESCO UNIT TRUSTS, SERIES 1875		Earnings, 03/18	492	Earnings, 05/18	675	Earnings, 05/18	594
Unit Investment Trust, 4/18	577	Earnings, 06/18	632	KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT CO		Earnings, 08/18	710
INVESCO UNIT TRUSTS, SERIES 1876		ISABELLA BANK CORP		New Name	632	LEPERCQ CORPORATE INCOME FUND	
Unit Investment Trust, 6/18	578	Earnings, 03/18	550	Earnings, 05/18	675	Interest Sale Completed	675
INVESCO UNIT TRUSTS, SERIES 1877		Annual Report, 12/17	428	KAYNE ANDERSON MLP INVESTMENT CO		Annual Report, 12/17	261
Unit Investment Trust, 6/18	577	Earnings, 06/18	632	Earnings, 05/18	675	Earnings, 03/18	493
INVESCO UNIT TRUSTS, SERIES 1878		Co. Repurchasing Certain Securities	31	Annual Report, 11/17	86	Interest Sale Development	432
Unit Investment Trust, 6/18	578	ISHARES S&P GSCI COMMODITY INDEXED TRUST		Earnings, 02/18	492	LEVEL ONE BANCORP INC	
INVESCO UNIT TRUSTS, SERIES 1879		Annual Report, 12/17	252	Annual Report, 11/17	86	Earnings, 06/18	633
Unit Investment Trust, 6/18	578	Earnings, 06/18	632	Merger Development	256	Annual Report, 12/17	493
INVESCO UNIT TRUSTS, SERIES 1880		Earnings, 03/18	550	Earnings, 02/18	492	Earnings, 03/18	552
Unit Investment Trust, 6/18	580	Earnings, 03/18	550	KAYNE ANDERSON ENERGY TOTAL RETURN FUND INC		LEXINGTON REALTY TRUST	
INVESCO UNIT TRUSTS, SERIES 1881		ISHARES SILVER TRUST		Annual Report, 11/17	87	Interest Sale Completed	675
Unit Investment Trust, 6/18	579	Earnings, 06/18	632	Annual Report, 12/17	256	Annual Report, 12/17	261
INVESCO UNIT TRUSTS, SERIES 1882		Annual Report, 12/17	252	Earnings, 05/18	675	Earnings, 06/18	633
Unit Investment Trust, 6/18	580	Earnings, 03/18	550			LIBERTY ALL-STAR EQUITY FUND	

†Includes balance sheet items. ‡Includes balance sheet items.

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LIBERTY ALL-STAR GROWTH FUND INC.		LIBERTY ALL-STAR GROWTH FUND INC.		LIBERTY ALL-STAR GROWTH FUND INC.		LIBERTY ALL-STAR GROWTH FUND INC.	
Earnings, 06/18	676	Special Meeting of Shareholders	494	Earnings, 03/18	555	Earnings, 06/18	676
LIBERTY BANCORP INC (MO)		LIBERTY BANCORP INC (MO)		Annual Report, 12/17	434	MORGAN STANLEY EMERGING MARKETS DEBT FUND, INC.	
Annual Report, 12/17	594	Earnings, 01/18	676	Earnings, 06/18	636	Earnings, 06/18	711
LIBERTY LIFE ASSURANCE CO OF BOSTON		Liquidation Development	635	Earnings, 09/17	34	MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC	
Sale Development	88	MARCUS & MILLICHAP INC		MEXICO EQUITY & INCOME FUND INC (E)		Annual Report, 10/17	91
LIBERTY MUTUAL INSURANCE CO. (BOSTON)		Earnings, 03/18	553	Earnings, 01/18	676	Earnings, 04/18	676
Sale Development	33	Annual Report, 12/17	268	Co. Repurchasing Certain Securities	676	MORGAN STANLEY EMERGING MARKETS FUND, INC.	
Sale Development	33	Earnings, 06/18	635	MEXICO FUND, INC.		Earnings, 06/18	711
LIBERTY PROPERTY TRUST		MARKEL CORP (HOLDING CO)		Earnings, 04/18	676	MORGAN STANLEY TRUSTS	
Earnings, 06/18	633	Annual Report, 12/17	268	Annual Report, 10/17	34	Restructuring	91
Annual Report, 12/17	262	Earnings, 03/18	494	MFA FINANCIAL, INC.		MORGAN STANLEY INDIA INVESTMENT FUND INC.	
LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC		Earnings, 06/18	635	Annual Report, 12/17	273	Earnings, 06/18	711
Acquisition Completed	432	Acquisition Development	676	Earnings, 06/18	636	MORGAN STANLEY INSTITUTIONAL	
Earnings, 03/18	552	MARQUETTE NATIONAL CORP (IL)		Earnings, 03/18	495	Special Meeting of Stockholders	277
Annual Report, 12/17	432	Annual Report, 12/17	595	MFS CALIFORNIA MUNICIPAL FUND		MORGAN STANLEY INSTITUTIONAL	
Earnings, 06/18	633	Earnings, 06/18	635	Earnings, 05/18	711	Merger Development	91
LIMESTONE BANCORP INC		Earnings, 03/18	553	MFS CHARTER INCOME TRUST		MOUNTAIN COMMERCE BANCORP INC	
Earnings, 06/18	633	Annual Report, 12/17	432	Earnings, 05/18	676	Annual Report, 12/17	435
New Name	552	MARS BANCORP INC		MFS GOVERNMENT MARKETS INCOME TRUST		Earnings, 03/18	495
LINCOLN NATIONAL CORP.		Earnings, 03/18	635	Earnings, 05/18	676	Earnings, 06/18	637
Earnings, 03/18	493	MARSH & MCLENNAN COMPANIES INC.		MFS HIGH INCOME MUNICIPAL TRUST		MR COOPER GROUP INC	
Annual Report, 12/17	262	Earnings, 06/18	635	Earnings, 05/18	676	Stock Trading Symbol	711
Earnings, 06/18	634	Acquisition Completed	90	MFS INTERMEDIATE HIGH INCOME FUND		New Name	711
LINCOLN NATIONAL LIFE INSURANCE CO. (FORT WAYNE, IN)		Annual Report, 12/17	268	Earnings, 05/18	676	MSB FINANCIAL CORP (NEW)	
Offering	88	Earnings, 03/18	554	MFS INTERMEDIATE INCOME TRUST		Earnings, 03/18	555
LIVE OAK BANCSHARES INC		MAXUS REALTY TRUST INC		Annual Report, 10/17	34	New Accountant	278
Annual Report, 12/17	263	Earnings, 06/18	676	MFS INVESTMENT GRADE MUNICIPAL TRUST		Annual Report, 12/17	277
Earnings, 06/18	634	MB FINANCIAL INC		Earnings, 05/18	676	Earnings, 06/18	637
Earnings, 03/18	552	Earnings, 03/18	554	MFS MULTIMARKET INCOME TRUST		Annual Report, 12/17	277
LMP CAPITAL INCOME FUND INC		Merger Development	554	Annual Report, 10/17	35	MTGE INVESTMENT CORP	
Earnings, 05/18	676	Annual Report, 12/17	269	MFS MUNICIPAL INCOME TRUST		Merger Completed	676
LTC PROPERTIES, INC.		Earnings, 06/18	635	Annual Report, 10/17	35	Earnings, 06/18	637
Annual Report, 12/17	263	MB BANCORP INC		Earnings, 04/18	676	Earnings, 03/18	555
Earnings, 03/18	493	Earnings, 03/18	554	MFS SPECIAL VALUE TRUST		Annual Report, 12/17	278
Earnings, 06/18	634	Annual Report, 12/17	433	Annual Report, 10/17	35	Merger Development	495
LUTHER BURBANK CORP		Earnings, 06/18	635	MFS GOVERNMENT MARKETS INCOME TRUST		MUNCY BANK FINANCIAL, INC. (MUNCY, PA)	
Annual Report, 12/16	88	MBIA INC.		Earnings, 05/18	676	Earnings, 06/18	637
Annual Report, 12/17	264	Earnings, 03/18	494	Annual Report, 10/17	34	Annual Report, 12/17	637
Earnings, 03/18	553	Earnings, 06/18	635	Earnings, 04/18	676	Earnings, 06/18	596
Earnings, 06/18	634	Annual Report, 12/17	269	MGIC INVESTMENT CORP. (W)		MUTUALFIRST FINANCIAL INC	
LYON (WILLIAM) HOMES		MBT BANCSHARES INC		Annual Report, 12/17	273	Offering	36
Earnings, 03/18	494	Acquisition Completed	494	Co. Repurchasing Certain Securities	495	Earnings, 06/18	637
Acquisition Completed	264	MBT FINANCIAL CORP.		Earnings, 03/18	636	Merger Completed	435
Earnings, 06/18	634	Earnings, 06/18	635	Earnings, 03/18	495	Earnings, 03/18	556
Annual Report, 12/17	264	Merger Development	711	Acquisition Development	555	Offering	278
Acquisition Development	264	Earnings, 03/18	494	MGM GROWTH PROPERTIES LLC		Annual Report, 12/17	278
		Annual Report, 12/17	270	Earnings, 06/18	636	Earnings, 06/18	637
M		M.D.C. HOLDINGS, INC.		Acquisition Completed	595	MVB FINANCIAL CORP	
M & T BANK CORP		Annual Report, 12/17	90	Annual Report, 12/17	274	Earnings, 06/18	637
Earnings, 03/18	494	MECHANICS BANK (RICHMOND, VA)		Earnings, 03/18	555	Annual Report, 12/17	435
Earnings, 06/18	634	Acquisition Development	270	Acquisition Development	435	Earnings, 03/18	556
Annual Report, 12/17	264	MEDALLION FINANCIAL CORP		MID-AMERICA APARTMENT COMMUNITIES INC		MVC CAPITAL INC	
MACATAWA BANK CORP.		Annual Report, 12/17	270	Earnings, 03/18	495	Earnings, 01/18	436
Earnings, 03/18	494	Special Meeting of Stockholders	34	Annual Report, 12/17	274	Earnings, 07/18	711
Earnings, 06/18	634	Special Meeting of Stockholders	34	Earnings, 06/18	636	Earnings, 04/18	556
Annual Report, 12/17	265	Earnings, 03/18	635	MID PENN BANCORP INC		MW BANCORP INC	
MACAU CAPITAL INVESTMENTS, INC.		Earnings, 06/18	635	Merger Development	90	Offering	91
Earnings, 12/17	89	MEDIATECHNICS CORP		Annual Report, 12/17	274	EAGLE CAPITAL GROWTH FUND INC	
Annual Report, 12/16	89	Earnings, 03/18	635	Merger Completed	636	Earnings, 06/17	36
MACERICH CO (THE)		Annual Report, 12/17	271	Earnings, 03/18	555	Earnings, 06/18	711
Annual Report, 12/17	265	MEDICAL PROPERTIES TRUST INC		Merger Completed	636	Annual Report, 12/16	36
Earnings, 03/18	494	Joint Venture Completed	676	Earnings, 06/18	636	NAB FINANCIAL INC	
Earnings, 06/18	634	Earnings, 06/18	635	Merger Completed	36	Earnings, 06/18	637
MACK CALL REALTY CORP		Annual Report, 12/17	494	MID-SOUTHERN BANCORP INC		Annual Report, 09/17	36
Earnings, 03/18	494	Earnings, 03/18	494	Earnings, 03/18	636	Earnings, 03/18	556
Annual Report, 12/17	266	MEEINGHOUSE BANCORP INC		Annual Report, 12/17	636	Earnings, 12/17	91
MACKINAC FINANCIAL CORP		Sale Completed	34	MID-SOUTHERN SAVINGS BANK, F		NATIONAL WESTERN LIFE GROUP INC	
Merger Development	89	MEGALITH FINANCIAL ACQUISITION CORP		Plan of Conversion and Reorganization	91	Annual Report, 12/17	279
Earnings, 03/18	553	Earnings, 06/18	676	MIDDLEFIELD BANC CORP.		Earnings, 06/18	637
Annual Report, 12/17	266	Annual Report, 12/17	676	Earnings, 06/18	636	Earnings, 03/18	556
Earnings, 06/18	634	MELROSE BANCORP INC		Annual Report, 12/17	636	NATIONAL BANK OF GREECE S A	
Merger Completed	553	Earnings, 06/18	635	Earnings, 03/18	555	Annual Report	596
MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC		Annual Report, 12/17	554	MIDLAND STATES BANCORP INC		Earnings, 06/18	637
Earnings, 05/18	676	MERCANTILE BANK CORP.		Earnings, 06/18	636	Earnings, 03/18	496
MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME		Annual Report, 12/17	271	Annual Report, 12/17	275	Annual Report, 12/17	279
Earnings, 05/18	676	Earnings, 06/18	635	Earnings, 03/18	555	Merger Completed	36
MADISON COUNTY FINANCIAL INC		Earnings, 03/18	554	MIDNORTH BANCORP, INC.		NATIONAL BANKSHARES INC. (VA)	
Annual Report, 12/17	553	MERCERSBURG FINANCIAL CORP		Earnings, 06/18	636	Earnings, 03/18	556
MADISON COVERED CALL & EQUITY STRATEGY FUND		Merger Completed	711	Earnings, 03/18	495	Annual Report, 12/17	280
Earnings, 06/18	711	Merger Development	554	Annual Report, 12/17	637	NATIONAL CAPITAL BANK OF WASHINGTON	
Annual Report, 12/17	710	MERCHANTS BANCORP (INDIANA)		Annual Report, 12/17	276	Co. Repurchasing Certain Securities	556
MADISON STRATEGIC SECTOR PREMIUM FUND		Earnings, 06/18	635	MIDWESTONE FINANCIAL GROUP, INC.		NATIONAL HEALTH INVESTORS, INC.	
Earnings, 06/18	711	Earnings, 09/17	34	Earnings, 03/18	495	Earnings, 06/18	638
Annual Report, 12/17	711	Earnings, 03/18	554	Earnings, 06/18	637	Earnings, 03/18	496
MAGYAR BANCORP INC		Annual Report, 12/17	434	Annual Report, 12/17	676	Annual Report, 12/17	280
Earnings, 12/17	89	Acquisition Completed	34	MILLER/HOWARD HIGH INCOME EQUITY FUND		NATIONAL HOLDINGS CORP	
Annual Report, 09/17	33	MERCURY GENERAL CORP.		Earnings, 04/18	676	Annual Report, 09/17	36
New Accountant	494	Earnings, 06/18	635	Annual Report, 10/17	91	Annual Meeting Development	36
Earnings, 06/18	634	Annual Report, 12/17	90	Earnings, 06/18	36	Earnings, 06/18	638
Earnings, 03/18	553	MERIDIAN BANCORP INC		MINDEN BANCORP INC (LA)		Earnings, 03/18	556
MAINSOURCE FINANCIAL GROUP INC		Acquisition Completed	34	Sale Completed	36	Earnings, 06/18	638
Merger Completed	432	Annual Report, 12/17	272	MNO HOLDINGS CORP (CA)		Annual Meeting Development	36
Annual Report, 12/17	267	Earnings, 03/18	554	Annual Report, 12/17	595	Earnings, 06/18	638
MAIN STREET CAPITAL CORP		Earnings, 06/18	635	MOGO FINANCE TECHNOLOGY INC		Earnings, 03/18	556
Annual Report, 12/17	267	MERIDIAN BANCORP, INC.		Stock Interest Change	596	New Accountant	556
Interest Sale Completed	89	Acquisition Completed	34	Development	495	NATIONAL RETAIL PROPERTIES INC	
Earnings, 06/18	634	MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS		Offering	435	Earnings, 03/18	496
Earnings, 03/18	553	Annual Report, 12/17	434	Stock Trading Status	435	Annual Report, 12/17	280
MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTUNITIES FUND		Earnings, 03/18	555	Stock Interest Change	555	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	
Earnings, 11/17	494	Earnings, 06/18	635	Development	555	Earnings, 02/18	496
New Name	267	META FINANCIAL GROUP INC		Annual Meeting Development	555	Annual Report, 05/18	638
MAINSTREET BANCSHARES INC		Merger Completed	635	MONMOUTH REAL ESTATE INVESTMENT CORP		Annual Report, 12/17	281
Annual Report, 12/17	634	Stock Split Development	495	Earnings, 03/18	495	Earnings, 03/18	556
Earnings, 06/18	634	Earnings, 06/18	635	Earnings, 06/18	637	Earnings, 06/18	638
MALVERN BANCORP INC		Special Meeting of Stockholders	495	MORGAN STANLEY		NAVIGATORS GROUP INC (THE)	
Annual Meeting Development	33	Earnings, 12/17	90	Annual Report, 12/17	277	Annual Report, 12/17	281
Annual Report, 09/17	30	Earnings, 03/18	555	Earnings, 03/18	495	Merger Development	638
Earnings, 12/17	33	Merger Development	34	Earnings, 06/18	637	Earnings, 06/18	638
Annual Meeting Development	33	MET PFE INC		MORGAN STANLEY CHINA A SHARE FUND INC		Earnings, 03/18	556
New Accountant	595	Earnings, 06/18	636	Annual Report, 12/17	711	NBT BANCORP, INC.	
Earnings, 06/18	634	Annual Report, 12/17	272	Earnings, 06/18	711	Annual Report, 12/17	281
Earnings, 03/18	553	Earnings, 03/18	495			Earnings, 06/18	638

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Earnings, 03/18	560	Earnings, 06/18	643	Earnings, 03/18	562
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Interest Sale Development	641	Stock Trading Symbol	678	PREFERRED BANK (LOS ANGELES, CA)	
PBB BANCORP		PGI INC.		Earnings, 06/18	644
Sale Completed	560	Annual Report, 12/17	442	Annual Report, 12/17	562
PACIFIC VENTURES GROUP INC		Earnings, 03/18	561	Earnings, 03/18	562
Earnings, 03/18	560	Auditor's Report, 12/17	443	Earnings, 03/18	562
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Acquisition Completed	497	Annual Report, 12/17	302	PREMIER COMMERCIAL BANCORP	
PACWEST BANCORP		Earnings, 03/18	498	(OREGON)	
Earnings, 06/18	641	Earnings, 06/18	643	Annual Report, 12/17	563
Annual Report, 12/17	295	PICO HOLDINGS INC.		Merger Completed	598
Earnings, 03/18	560	Earnings, 03/18	498	Sale Development	307
PARAGON FINANCIAL SOLUTIONS INC		Annual Report, 12/17	303	PREMIER FINANCIAL BANCORP, INC.	
(TN)		PILGRIM BANCSHARES INC		Annual Report, 12/17	444
Sale Development	95	Annual Report, 12/17	443	Earnings, 06/18	644
PARK NATIONAL CORP (NEWARK, OH)		Earnings, 06/18	643	Merger Completed	717
Merger Development	716	Earnings, 03/18	561	Earnings, 03/18	563
Earnings, 06/18	641	Merger Development	643	PRESIDENTIAL REALTY CORP.	
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Earnings, 03/18	497	INCOME FUND II	678	Annual Report, 12/17	444
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Earnings, 03/18	560	INCOME FUND III	678	Merger Completed	499
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Earnings, 06/18	641	PIMCO CALIFORNIA MUNICIPAL		Earnings, 06/17	563
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Earnings, 03/18	560	PIMCO HIGH INCOME FUND		Earnings, 03/18	499
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New Name	560	Earnings, 06/18	679	Earnings, 03/18	499
PDL COMMUNITY BANCORP		PIMCO NEW YORK MUNICIPAL		Annual Report, 12/17	308
Earnings, 09/17	43	INCOME FUND III	679	Earnings, 06/18	644
Annual Report, 12/17	442	Earnings, 06/18	679	PROSHARES TRUST II	
Earnings, 03/18	560	PINNACLE BANCSHARES, INC.		Earnings, 03/18	563
Earnings, 06/18	641	Annual Report, 12/17	717	Annual Report, 12/17	445
PEAPACK-GLADSTONE FINANCIAL		PINNACLE BANK (GILROY, CA)		Offering	43
CORP.		Annual Report, 12/17	598	PROSPECT CAPITAL CORPORATION	
Earnings, 03/18	560	PINNACLE BANKSHARES CORP		Annual Report, 06/18	679
Earnings, 06/18	641	Earnings, 03/18	498	Earnings, 12/17	97
Annual Report, 12/17	297	Earnings, 06/18	643	Earnings, 03/18	563
PEBBLEBROOK HOTEL TRUST		Annual Report, 12/17	443	PROSPERITY BANCSHARES INC.	
Earnings, 06/18	641	PINNACLE FINANCIAL PARTNERS INC		Earnings, 06/18	644
Earnings, 03/18	498	Earnings, 03/18	561	Co. Repurchasing Certain Securities	97
Annual Report, 12/17	297	Earnings, 06/18	643	Annual Report, 12/17	308
Merger Development	678	Annual Report, 12/17	303	Earnings, 03/18	499
Acquisition Development	442	PIONEER DIVERSIFIED HIGH INCOME		PROTECTIVE INSURANCE CORP	
PENNAIRPARK FLOATING RATE		TRUST		Stock Trading Symbol	644
CAPITAL LTD.		Annual Report, 04/17	95	Earnings, 06/18	644
Earnings, 12/17	95	Earnings, 10/17	96	New Name	644
Earnings, 03/18	561	PIONEER MUNICIPAL HIGH INCOME		PROTECTIVE LIFE CORP	
Earnings, 06/18	641	ADVANTAGE TRUST		Annual Report, 12/17	308
PENNS WOODS BANCORP, INC.		Earnings, 09/17	43	Earnings, 06/18	644
(JERSEY SHORE, P		Earnings, 09/17	43	Earnings, 03/18	563
Co. Repurchasing Certain		PIONEER MUNICIPAL HIGH INCOME		PROTECTIVE LIFE INSURANCE CO	
Securities	498	TRUST		Earnings, 06/18	644
Annual Report, 12/17	297	Earnings, 10/17	43	Earnings, 03/18	499
Earnings, 06/18	641	Annual Report, 12/17	43	Annual Report, 12/17	445
Earnings, 03/18	561	PIMCO INCOME STRATEGY FUND II		PROVIDENT FINANCIAL HOLDINGS,	
PENNSYLVANIA REAL ESTATE		Earnings, 01/18	679	INC.	
INVESTMENT TRUST		PIMCO INCOME STRATEGY FUND		Earnings, 03/18	563
Earnings, 03/18	498	Earnings, 01/18	679	Annual Report, 06/18	679
Annual Report, 12/17	298	PRUDENTIAL BANCORP INC (NEW)		Earnings, 12/17	97
Earnings, 06/18	641	Earnings, 12/17	96	Co. Repurchasing Certain	
PENNYMAC FINANCIAL SERVICES INC		Earnings, 03/18	561	Securities	499
Annual Report, 12/17	298	Earnings, 06/18	643	PROVIDENT FINANCIAL SERVICES INC	
Earnings, 03/18	498	PLUMAS BANCORP INC		Annual Report, 12/17	309
Earnings, 06/18	641	Earnings, 06/18	643	Earnings, 03/18	499
PENNYMAC MORTGAGE INVESTMENT		Earnings, 03/18	498	Earnings, 06/18	644
TRUST		Annual Report, 12/17	304	PRUDENTIAL ANNUITIES LIFE	
Annual Report, 12/17	299	PLYMOUTH INDUSTRIAL REIT INC		ASSURANCE CORP	
Earnings, 06/18	641	Earnings, 06/18	643	Earnings, 03/18	563
Earnings, 03/18	498	Annual Report, 12/16	96	Annual Report, 12/17	644
PEOPLES BANCORP, INC. (MD)		Auditor's Report, 12/16	96	Earnings, 06/18	644
Annual Report, 12/17	641	Earnings, 03/18	499	PRUDENTIAL FINANCIAL INC	
Annual Report, 12/17	678	Earnings, 03/17	96	Earnings, 03/18	499
PEOPLES BANCORP INC (MARIETTA,		Annual Report, 12/17	304	Interest Sale Development	99
OH)		PNC FINANCIAL SERVICES GROUP		Earnings, 06/18	644
Earnings, 03/18	498	(THE)		Offering	310
Acquisition Completed	442	Earnings, 06/18	643	Annual Report, 12/17	309
Annual Report, 12/17	300	Earnings, 03/18	499	PRUDENTIAL GLOBAL SHORT	
Earnings, 06/18	642	Annual Report, 12/17	304	DURATION HIGH YIELD FUND INC	
PEOPLES BANCORP OF NORTH		POAGE BANKSHARES INC		Earnings, 01/18	446
CAROLINA INC		Earnings, 06/18	643	PSB HOLDINGS CORP.	
Earnings, 03/18	561	Earnings, 03/18	562	New Name	500
Earnings, 06/18	642	Annual Report, 12/17	443	PULTEGROUP INC	
Annual Report, 12/16	300	POPE RESOURCES LP		Earnings, 03/18	500
PEOPLES FINANCIAL CORP (BILOXI,		Annual Report, 12/17	305	Annual Report, 12/17	97
MS)		Dividend Announcement	562	Earnings, 06/18	644
Annual Report, 12/17	301	Earnings, 03/18	643	Co. Repurchasing Certain Securities	97
Earnings, 06/18	642	Acquisition Completed	96	PUTNAM HIGH INCOME SECURITIES	
Earnings, 03/18	561	Earnings, 06/18	643	FUND	
PEOPLES FINANCIAL SERVICES CORP		POPULAR INC.		Annual Meeting Development	310
Earnings, 03/18	561	Annual Report, 12/17	305	Annual Report, 08/17	43
Annual Report, 12/17	301	Earnings, 06/18	643	PUTNAM MANAGED MUNICIPAL	
Earnings, 06/18	642	Acquisition Development	306	INCOME TRUST	
PEOPLE'S UNITED FINANCIAL INC		Earnings, 03/18	562	Annual Report, 10/17	44
Annual Report, 12/17	642	PORTER BANCORP INC		Earnings, 06/18	680
Earnings, 03/18	498	Earnings, 03/18	499	PUNYA MASTER INTERMEDIATE	
Acquisition Development	561	Annual Report, 12/17	306	INCOME TRUST	
Merger Completed	716	POTOMAC BANCSHARES, INC.		Earnings, 03/18	680
Earnings, 09/18	717	Annual Report, 12/17	643	Annual Report, 09/17	44
				PUTNAM MORTGAGE SECURITIES	
				FUND	
				New Name	500
				PUTNAM MUNICIPAL OPPORTUNITIES	
				TRUST	
				Earnings, 10/17	44
				PUTNAM PREMIER INCOME TRUST	
				FUND	
				Earnings, 01/18	446
				PUTNAM SUSTAINABLE LEADERS	
				FUND	
				New Name	446
				PACIFIC PREMIER BANCORP INC	
				Merger Development	97
				Earnings, 03/18	563
				Annual Report, 12/17	310
				Merger Completed	598
				Earnings, 06/18	645
				Q	
				QCR HOLDINGS INC	
				Earnings, 03/18	563
				Annual Report, 12/17	310
				Earnings, 06/18	645
				QNB CORP	
				Earnings, 06/18	645
				Annual Report, 12/17	446
				Earnings, 03/18	500
				Dividend Announcement	680
				QUAINT OAK BANCORP INC	
				Earnings, 03/18	564

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RELIANT BANCORP INC		SALISBURY BANCORP, INC.		Earnings, 03/18	502	STATE AUTO FINANCIAL CORP.	
Annual Report, 12/17	316	Annual Report, 12/17	322	Earnings, 06/18	648	Earnings, 06/18	648
Merger Completed	44	Earnings, 06/18	646	SLM CORP		Annual Report, 12/17	335
New Name	44	Earnings, 03/18	566	Earnings, 03/18	502	Earnings, 03/18	569
Earnings, 03/18	564	SANDY SPRING BANCORP INC		Earnings, 06/18	648	STATE BANK FINANCIAL CORP	
Stock Trading Status	44	Earnings, 06/18	646	Annual Report, 12/17	331	Merger Development	504
Earnings, 06/18	646	Merger Completed	45	SMARTFINANCIAL INC		Earnings, 06/18	648
RENASANT CORP		Annual Report, 12/17	323	Earnings, 06/18	648	Earnings, 03/18	569
Merger Development	448	Earnings, 03/18	566	Merger Completed	502	Annual Report, 12/17	335
Earnings, 03/18	564	SANTA CRUZ COUNTY BANK (CA)		New Accountant	452	STATE STREET CORP.	
Merger Completed	680	Annual Report, 12/17	718	Earnings, 03/18	567	Earnings, 03/18	504
Annual Report, 12/17	317	SANTANDER HOLDINGS USA INC.		Annual Report, 12/17	331	Acquisition Development	648
Earnings, 06/18	646	Earnings, 06/18	646	SOUND FINANCIAL BANCORP INC		Annual Report, 12/17	336
RENN FUND INC		Auditor's Comment, 12/17	323	Earnings, 03/18	568	Earnings, 06/18	648
Annual Report, 12/16	44	Earnings, 03/18	566	Annual Report, 12/17	452	STELLUS CAPITAL INVESTMENT CORP	
Earnings, 06/18	717	Annual Report, 12/17	323	Earnings, 06/18	648	Earnings, 06/18	649
Earnings, 06/17	44	SB FINANCIAL GROUP INC		SOURCE CAPITAL, INC.		Annual Report, 12/17	336
REPUBLIC BANCORP, INC. (KY)		Earnings, 06/18	646	Earnings, 06/18	718	Earnings, 03/18	569
Annual Report, 12/17	317	Annual Report, 12/17	324	SOUTH ATLANTIC BANCSHARES INC		STERLING BANCORP (DE)	
Earnings, 03/18	564	Offering	98	Acquisition Completed	453	Earnings, 06/18	649
Earnings, 06/18	646	Earnings, 03/18	566	Earnings, 06/18	648	Earnings, 03/18	504
REPUBLIC FIRST BANCORP, INC.		SARATOGA INVESTMENT CORP		Annual Report, 12/17	502	Annual Report, 12/17	337
Earnings, 06/18	646	Annual Report, 02/18	566	SOUTH STATE CORP		STERLING BANCORP INC (MI)	
Earnings, 03/18	564	SAUL CENTERS INC		Earnings, 06/18	648	Earnings, 06/18	649
Annual Report, 12/17	318	Earnings, 03/18	501	Earnings, 03/18	568	Earnings, 03/18	569
RETAIL VALUE INC		Annual Report, 12/17	324	Annual Report, 12/17	332	Annual Report, 12/17	454
Earnings, 03/18	598	Earnings, 06/18	647	SOUTHERN BANC CO, INC.		Dismissal of Accountant	455
Annual Report, 12/17	598	New Accountant	324	Annual Report, 06/17	680	Earnings, 03/18	569
Spin-Off Completed	598	SAVI FINANCIAL CORP INC		Annual Report, 06/16	45	Earnings, 06/18	649
Earnings, 06/18	646	New Name	450	SOUTHERN FIRST BANCSHARES, INC.		Annual Report, 12/17	337
REVEN HOUSING REIT INC		SBA COMMUNICATIONS CORP (NEW)		Earnings, 06/18	648	New Accountant	504
Acquisition Completed	45	Annual Report, 12/17	324	Earnings, 03/18	503	STEWART INFORMATION SERVICES	
Acquisition Completed	318	Earnings, 06/18	647	Annual Report, 12/17	332	Annual Report, 12/17	338
Earnings, 06/18	448	Earnings, 03/18	501	SOUTHERN MICHIGAN BANCORP INC		Dividend Announcement	680
Annual Report, 12/17	448	SBT BANCORP INC (CT)		Annual Report, 12/17	599	Earnings, 03/18	504
REXFORD INDUSTRIAL REALTY INC		Annual Report, 12/17	450	Earnings, 09/17	333	Earnings, 06/18	649
Interest Sale Completed	565	SCHWAB (CHARLES) CORP (THE)		Earnings, 03/18	599	Merger Development	338
Earnings, 03/18	501	Earnings, 06/18	647	SOUTHERN MISSOURI BANCORP, INC.		Sale Development	338
Interest Sale Completed	448	Annual Report, 12/17	325	Annual Report, 06/18	718	STIFEL FINANCIAL CORP	
Acquisition Completed	448	Earnings, 03/18	502	Offering	45	Earnings, 03/18	505
Acquisition Completed	501	SCOTSDALE BANK & TRUST CO		Earnings, 12/17	98	Annual Report, 12/17	338
Acquisition Completed	565	Merger Completed	45	Earnings, 03/18	568	Earnings, 06/18	649
Annual Report, 12/17	318	SEACOAST BANKING CORP. OF FLORIDA		Offering	45	STOCK YARDS BANCORP INC	
Earnings, 06/18	646	Annual Report, 12/17	325	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC		Earnings, 06/18	649
Acquisition Completed	565	Earnings, 06/18	647	Earnings, 06/18	648	Annual Report, 12/17	339
Interest Sale Completed	501	Earnings, 03/18	566	Earnings, 03/18	568	Earnings, 03/18	569
RIVER FINANCIAL CORP		SECURITY FEDERAL CORP (SC)		Annual Report, 12/17	333	New Accountant	569
Annual Report, 12/17	448	Annual Report, 12/17	450	Annual Report, 12/17	333	Annual Report, 12/17	455
Earnings, 03/18	565	Earnings, 03/18	566	SOUTHSIDE BANCSHARES, INC.		Earnings, 06/18	649
Earnings, 06/18	646	Earnings, 06/18	647	Earnings, 03/18	503	STONECASTLE FINANCIAL CORP	
RIVER VALLEY COMMUNITY BANCO		SECURITY NATIONAL FINANCIAL CORP		Annual Report, 12/17	333	Earnings, 06/18	719
Co. Repurchasing Certain Securities	45	Annual Report, 12/17	451	SOUTHWEST GEORGIA FINANCIAL CORP.		Annual Report, 12/16	46
RIVERNORTH MARKETPLACE LENDING CORP		Earnings, 06/18	647	Annual Report, 12/17	453	STONE HARBOR EMERGING MARKETS	
Earnings, 12/16	98	Earnings, 03/18	566	Earnings, 03/18	568	INCOME FUND	
Annual Report, 06/17	449	SELECT BANCORP INC (NEW)		Earnings, 06/18	648	Earnings, 05/18	680
RIVERNORTH OPPORTUNITIES FUND INC		Earnings, 03/18	567	SPECIAL OPPORTUNITIES FUND INC		STONE HARBOR EMERGING MARKETS TOTAL INCOME FUND	
Earnings, 04/18	680	Merger Completed	98	Annual Report, 06/18	719	Earnings, 05/18	681
RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND INC		Annual Report, 12/17	326	SPDR GOLD TRUST		STURGIS BANCORP INC	
Annual Report, 06/17	98	Earnings, 06/18	647	Earnings, 03/18	503	Annual Report, 12/17	455
RIVERSOURCE LIFE INSURANCE CO		SELECT INCOME REIT		Earnings, 12/17	98	Earnings, 06/18	649
Annual Report, 12/17	319	Stock Interest Change		SPDR S&P 500 ETF TRUST		SUGAR CREEK FINANCIAL CORP	
Earnings, 06/18	646	Development	718	Earnings, 03/18	568	Annual Report, 03/18	649
Earnings, 03/18	501	Annual Meeting Development	326	SPIRIT MTA REIT		SUMMIT FINANCIAL CORP	
RIVERVIEW BANCORP, INC.		Earnings, 03/18	502	Annual Report, 12/17	648	Bankruptcy Proceedings	505
Earnings, 06/18	646	Merger Development	718	Earnings, 06/18	648	Bankruptcy Proceedings	455
Earnings, 12/17	501	Earnings, 06/18	647	Annual Report, 12/17	568	SUMMIT FINANCIAL GROUP INC	
Annual Report, 03/18	565	Annual Report, 12/17	326	Spin-Off Development	503	Merger Development	649
RIVERVIEW FINANCIAL CORP (NEW)		SELECTIVE INSURANCE GROUP INC		Spin-Off Completed	568	Earnings, 03/18	569
Dividend Announcement	646	Annual Report, 12/17	326	SPIRIT REALTY CAPITAL INC (NEW)		Earnings, 06/18	649
Earnings, 06/18	646	Earnings, 06/18	647	Annual Report, 12/17	334	Annual Report, 12/17	339
Annual Report, 12/17	449	Earnings, 03/18	502	Earnings, 06/18	648	SUMMIT STATE BANK (SANTA ROSA, CA)	
Earnings, 03/18	565	SENECA FINANCIAL CORP		Earnings, 03/18	503	Annual Report, 12/17	340
RESOURCE CAPITAL CORP		Annual Report, 12/17	451	Spin-Off Completed	568	Earnings, 03/18	569
Earnings, 03/18	501	Earnings, 09/17	45	Spin-Off Development	503	Earnings, 06/18	649
Annual Report, 12/17	319	Earnings, 03/18	567	SPIRIT OF TEXAS BANCSHARES INC		SUN BANCORP INC (NJ)	
RLI CORP.		Earnings, 06/18	647	Earnings, 06/18	648	Acquisition Completed	98
Annual Report, 12/17	320	New Accountant	452	Earnings, 03/18	568	Merger Completed	98
Earnings, 03/18	501	SENIOR HOUSING PROPERTIES TRUST		Annual Report, 12/17	503	SUN COMMUNITIES INC	
Earnings, 06/18	646	Acquisition Completed	45	SPRINGLEAF FINANCE CORP		Earnings, 03/18	505
RJ LODGING TRUST		Annual Report, 12/17	327	Annual Report, 12/17	334	Earnings, 06/18	649
Annual Report, 12/17	320	Acquisition Completed	598	Earnings, 06/18	648	Annual Report, 12/17	340
Earnings, 03/18	501	Earnings, 06/18	647	Earnings, 03/18	503	SUNCREST BANK (VISALIA, CA)	
Earnings, 06/18	646	SERVISFIRST BANCSHARES INC		SPROTT FOCUS TRUST INC		Annual Report, 12/17	505
RMR REAL ESTATE INCOME FUND		Earnings, 06/18	647	Earnings, 06/17	45	Earnings, 06/18	650
Annual Report, 12/17	320	Earnings, 03/18	502	Annual Report, 12/16	45	Merger Completed	569
RMR REAL ESTATE INCOME FUND (NEW)		Annual Report, 12/17	327	Earnings, 06/18	719	Earnings, 03/18	569
Earnings, 06/17	98	SEVERN BANCORP INC (ANNAPOLIS MD)		SPROTT INC		SUNNYSIDE BANCORP INC	
Annual Report, 12/16	98	Co. Repurchasing Certain Securities	45	Dividend Announcement	648	Annual Report, 12/17	455
Earnings, 06/18	717	Dividend Announcement	680	Dividend Announcement	453	Earnings, 06/18	650
ROYAL FINANCIAL INC		Earnings, 06/18	647	Annual Meeting Development	504	Earnings, 03/18	569
Earnings, 03/18	501	Earnings, 03/18	567	Acquisition Completed	454	SUNSHINE BANCORP INC	
Annual Report, 06/18	717	Annual Report, 12/17	452	Acquisition Development	454	Merger Completed	46
ROYCE GLOBAL VALUE TRUST INC		SHORE BANCSHARES INC.		History & Business, 12/17	453	SUNSHINE FINANCIAL INC (MD)	
Annual Report, 12/17	450	Annual Report, 12/17	328	Conference Call Announcement	648	Merger Completed	456
Earnings, 06/18	680	Earnings, 03/18	567	Stock Split Development	504	SUNTRUST BANKS INC	
ROYCE MICRO-CAP TRUST, INC.		Earnings, 06/18	647	Official Changes	453	Earnings, 06/18	650
Earnings, 06/18	680	SI FINANCIAL GROUP INC (MD)		Dividend Announcement	504	Annual Report, 12/17	340
RYMAN HOSPITALITY PROPERTIES INC		Earnings, 03/18	567	SSB BANCORP INC		Earnings, 03/18	505
Earnings, 03/18	501	Earnings, 06/18	648	Earnings, 09/17	334	SURREY BANCORP (NC)	
Earnings, 06/18	646	Annual Report, 12/17	328	Earnings, 03/18	569	Earnings, 06/18	681
Annual Report, 12/17	321	SIERRA BANCORP		Dismissal of Accountant	569	SUSSEX BANCORP	
S & T BANCORP INC (INDIANA, PA)		Annual Report, 12/17	328	New Accountant	569	Annual Report, 12/17	341
Earnings, 06/18	646	Earnings, 03/18	567	Earnings, 06/18	648	Merger Completed	46
New Accountant	646	Acquisition Development	98	Annual Report, 12/17	504	SVB FINANCIAL GROUP	
Earnings, 03/18	565	Earnings, 06/18	647	STAAR INVESTMENT TRUST		Annual Report, 12/17	342
Annual Report, 12/17	321	SIGNATURE BANK (NEW YORK, NY)		Annual Report, 12/17	504	Earnings, 03/18	505
SABRA HEALTH CARE REIT INC		Earnings, 06/18	647	Special Meeting of Stockholders	46	Earnings, 06/18	650
Earnings, 06/18	646	Earnings, 03/18	567	Special Meeting of Stockholders	46	SVENSKA HANDELSBANKEN	
Annual Report, 12/17	321	Annual Report, 12/17	329	STANDARD DIVERSIFIED INC		Annual Report, 12/17	456
Earnings, 03/18	565	SIMMONS FIRST NATIONAL CORP		Earnings, 06/18	648	SWISS HELVETIA FUND INC (THE)	
Annual Report, 12/17	321	Annual Report, 12/17	329	Earnings, 03/18	504	Earnings, 06/18	681
SABRA HEALTH CARE REIT INC		Earnings, 03/18	567	Acquisition Completed	680	SYNOVUS FINANCIAL CORP	
Earnings, 06/18	646	Earnings, 06/18	647	New Name	504	Earnings, 06/18	650
Annual Report, 12/17	321	SIMON PROPERTY GROUP, INC.		STANDARD AVB FINANCIAL CORP		Earnings, 03/18	505
Earnings, 03/18	565	Annual Report, 12/17	330	Annual Report, 12/17	454	Merger Development	650
SAFETY, INCOME & GROWTH INC		Earnings, 03/18	502	STARWOOD PROPERTY TRUST INC.		Annual Report, 12/17	342
Offering	322	Earnings, 06/18	647	Earnings, 06/18	648	T	
Annual Report, 12/17	322	SITE CENTERS CORP		Acquisition Development	46	T ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND	
Earnings, 03/18	501	New Name	718	Annual Report, 12/17	335	New Name	506
SALIENT MIDSTREAM & MLP FUND		SL GREEN REALTY CORP		Acquisition Development	648		
Earnings, 05/18	680	Annual Report, 12/17	330	Earnings, 03/18	504		

†Includes balance sheet‡Includes balance sheet items.

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T ROWE PRICE GROUP INC.		Earnings, 03/18	570	UNITED BANCSHARES INC. (OH)	
Annual Report, 12/17	342	TOYOTA MOTOR CREDIT CORP.		Earnings, 03/18	507
Earnings, 06/18	650	Earnings, 06/18	651	Earnings, 06/18	652
Earnings, 03/18	506	Earnings, 12/17	347	Annual Report, 12/17	355
TAIWAN FUND, INC. (THE)		Annual Report, 03/18	570	UNITED BANCSHARES INC	
Earnings, 02/18	681	TPG RE FINANCE TRUST INC		Annual Report, 12/17	355
Co. Repurchasing Certain		Earnings, 03/18	570	Earnings, 03/18	572
Securities	343	Annual Report, 12/17	347	Earnings, 06/18	652
Co. Repurchasing Certain		Earnings, 06/18	651	UNITED COMMUNITY BANCORP	
Securities	506	TOWNEBANK		(LAWRENCEBURG, IN)	
Co. Repurchasing Certain		Annual Report, 12/17	348	Merger Development	356
Securities	599	Merger Completed	99	UNITED COMMUNITY BANCORP (IN)	
Annual Report, 08/17	46	Earnings, 03/18	570	Earnings, 03/18	572
TANGER FACTORY OUTLET CENTERS, INC.		Earnings, 06/18	651	Merger Completed	681
Earnings, 06/18	650	TRANSCONTINENTAL REALTY INVESTORS, INC.		Earnings, 12/17	100
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TAUBMAN CENTERS INC		Earnings, 03/18	506	(BLAIRVILLE, GA)	
Earnings, 03/18	506	TRAVELERS COMPANIES INC (THE)		Earnings, 06/18	356
Earnings, 06/18	650	Annual Report, 12/17	348	Earnings, 03/18	572
Annual Report, 12/17	343	Earnings, 09/18	719	Earnings, 06/18	652
TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)		Earnings, 03/18	507	Merger Completed	100
Earnings, 03/18	570	Earnings, 06/18	599	UNITED COMMUNITY FINANCIAL CORP. (OH)	
Annual Report, 12/17	456	TRI-CONTINENTAL CORP.		Annual Report, 12/17	356
Earnings, 06/18	650	Annual Report, 12/17	507	Earnings, 03/18	572
TCF FINANCIAL CORP		Earnings, 06/18	681	Earnings, 06/18	652
Earnings, 06/18	650	TRI-VALLEY BANK		UNITED FINANCIAL BANCORP INC	
Earnings, 03/18	506	Merger Completed	458	(NEW)	
Acquisition Completed	46	Merger Development	47	Earnings, 03/18	572
Annual Report, 12/17	344	TRIAD GUARANTY INC.		Earnings, 06/18	652
TCW STRATEGIC INCOME FUND INC		Bankruptcy Proceedings	507	Annual Report, 12/17	357
Earnings, 06/18	681	Bankruptcy Proceedings	348	UNITED FIRE GROUP, INC.	
TEKLA HEALTHCARE INVESTORS		Bankruptcy Proceedings	48	Interest Sale Completed	459
Annual Report, 09/17	46	TRIANGLE CAPITAL CORP		Earnings, 06/18	652
TEKLA HEALTHCARE OPPORTUNITIES FUND		Earnings, 03/18	507	Annual Report, 12/17	357
Annual Report, 09/17	99	Annual Report, 12/17	348	Earnings, 03/18	573
Earnings, 03/18	681	Interest Sale Completed	651	UNITED SECURITY BANCSHARES (CA)	
TEKLA LIFE SCIENCES INVESTORS		TRI COUNTY FINANCIAL GROUP, INC.		Annual Report, 12/17	358
Annual Report, 09/17	46	Earnings, 06/18	651	Earnings, 03/18	573
Earnings, 03/18	681	TRICO BANCSHARES (CHICO, CA)		Earnings, 06/18	652
TEKLA WORLD HEALTHCARE FUND		Earnings, 06/18	651	Annual Report, 12/17	357
Annual Report, 09/17	47	Annual Report, 12/17	349	US BANCORP (DE)	
Earnings, 03/17	47	Earnings, 03/18	571	Earnings, 06/18	652
Earnings, 03/18	681	Merger Completed	599	Earnings, 03/18	508
TEXAS CAPITAL BANCSHARES INC		New Accountant	458	Annual Report, 12/17	358
Earnings, 03/18	506	TRISTATE CAPITAL HOLDINGS INC		UNITED STATES COMMODITY INDEX FUND	
Earnings, 06/18	650	Earnings, 06/18	651	Annual Report, 12/17	359
Annual Report, 12/17	344	Annual Report, 12/17	349	UNITED STATES DIESEL-HEATING OIL FUND LP	
TEMPLETON CHINA WORLD FUND, INC.		Earnings, 03/18	571	Annual Report, 12/17	359
Earnings, 02/18	719	Earnings, 06/18	651	Earnings, 03/18	573
Earnings, 02/17	99	Annual Report, 12/17	350	Liquidation Development	681
Annual Report, 08/17	99	TRUSTMARK CORP		Earnings, 06/18	652
TEMPLETON DRAGON FUND, INC.		Earnings, 03/18	571	UNITED STATES GASOLINE FUND LP	
Earnings, 06/18	719	Annual Report, 12/17	350	Annual Report, 12/17	359
TEMPLETON EMERGING MARKETS FUND		Earnings, 06/18	651	Earnings, 06/18	652
Earnings, 02/18	681	TURKISH INVESTMENT FUND INC (THE)		Earnings, 03/18	573
TEMPLETON EMERGING MARKETS INCOME FUND (DE)		Annual Report, 10/17	48	UNITED STATES SHORT OIL FUND LP	
Earnings, 06/18	719	Liquidation Development	48	Annual Report, 12/17	359
TEMPLETON GLOBAL INCOME FUND (DE)		TWO RIVER BANCORP		Earnings, 06/18	652
Earnings, 06/18	719	Annual Report, 12/17	351	Liquidation Development	681
TERRITORIAL BANCORP INC		Co. Repurchasing Certain Securities	48	UNITED STATES 12 MONTH NATURAL GAS FUND LP	
Earnings, 03/18	570	Earnings, 03/18	571	Earnings, 03/18	573
Earnings, 06/18	650	Earnings, 06/18	651	Earnings, 06/18	652
Annual Report, 12/17	345	UDR INC		Annual Report, 12/17	360
TEUCURIUM COMMODITY TRUST		Annual Report, 12/17	351	UNITED STATES NATURAL GAS FUND LP	
Earnings, 06/18	650	Earnings, 03/18	507	Earnings, 03/18	573
Earnings, 03/18	570	Earnings, 06/18	651	Annual Report, 12/17	360
Annual Report, 12/17	345	ULLICO INC.		Earnings, 06/18	652
TFS FINANCIAL CORP		Acquisition Development	352	U&I FINANCIAL CORP	
Earnings, 03/18	570	Acquisition Completed	507	Annual Report, 12/17	720
Earnings, 06/18	650	UMB FINANCIAL CORP		UNITED STATES 12 MONTH OIL FUND LP	
Earnings, 12/17	99	Earnings, 06/18	651	Annual Report, 12/17	360
Annual Meeting Development	99	Annual Report, 12/17	352	Annual Report, 12/17	360
THE BANCORP INC		Earnings, 03/18	507	Earnings, 03/18	573
Earnings, 03/18	570	Secondary Offering	99	Earnings, 06/18	652
Earnings, 06/18	650	Annual Report, 12/17	352	UNITED TENNESSEE BANCSHARES, INC.	
Annual Report, 12/17	345	Acquisition Completed	571	Annual Report, 12/17	599
THL CREDIT, INC.		Acquisition Completed	681	Earnings, 06/18	652
Annual Report, 12/17	346	UMPQUA HOLDINGS CORP		Annual Report, 12/17	599
Earnings, 03/18	506	Annual Meeting Development	353	Earnings, 06/18	652
Earnings, 06/18	650	Earnings, 03/18	571	UNITY BANCORP, INC.	
THOMASVILLE BANCSHARES, INC.		New Accountant	571	Earnings, 03/18	508
Annual Report, 12/17	506	Earnings, 06/18	651	Annual Report, 12/17	361
THORNBURG MORTGAGE INC		Annual Report, 12/17	353	Earnings, 06/18	652
Bankruptcy Proceedings	346	UNICO AMERICAN CORP.		UNIVERSAL HEALTH REALTY INCOME TRUST	
Bankruptcy Proceedings	599	Annual Report, 12/17	458	Earnings, 06/18	652
Bankruptcy Proceedings	570	Earnings, 03/18	571	Annual Report, 12/17	361
Bankruptcy Proceedings	99	Earnings, 06/18	651	Earnings, 03/18	508
Bankruptcy Proceedings	457	UNION BANCSHARES, INC. (MORRISVILLE, VT)		UNIVERSAL INSURANCE HOLDINGS INC	
TIMBERLAND BANCORP, INC.		Earnings, 06/18	651	Annual Report, 12/17	459
Earnings, 12/17	99	Earnings, 03/18	571	Annual Report, 12/17	362
Annual Report, 09/17	47	Annual Report, 12/17	353	Offering	100
Earnings, 06/18	650	UNION BANK (GREENVILLE, NC)		Earnings, 06/18	652
Annual Meeting Development	47	Annual Report, 12/17	458	UNUM GROUP	
Earnings, 03/18	570	Earnings, 06/18	651	Annual Report, 12/17	362
Merger Completed	719	UNION BANCSHARES CORP (NEW)		Earnings, 03/18	508
TIPTRREE INC		Earnings, 06/18	651	Earnings, 06/18	652
Earnings, 06/18	650	Annual Report, 12/17	354	Acquisition Development	100
Annual Report, 12/17	346	Merger Completed	48	UNIVEST CORP. OF PENNSYLVANIA (SOUDERTON)	
Merger Completed	457	Offering	99	Earnings, 06/18	652
Interest Sale Completed	99	Earnings, 03/18	571	Annual Report, 12/17	362
Earnings, 03/18	570	UNION FINANCIAL CORP. (MI)		Earnings, 06/18	652
TORCHMARK CORP		Annual Report, 12/17	719	URSTADT BIDDLE PROPERTIES INC	
Annual Report, 12/17	347	UNIONBANCAL CORP.		Earnings, 04/18	573
Earnings, 03/18	506	Annual Report, 12/17	354	Earnings, 01/18	459
Earnings, 06/18	651	Earnings, 03/18	571	Annual Meeting Development	100
TORTOISE ENERGY INDEPENDENCE FUND INC		Earnings, 06/18	651	Earnings, 07/18	720
Earnings, 05/18	681	UNITED AMERICAN BANK (SAN MA)		Annual Report, 10/17	100
TORTOISE MLP FUND INC		Merger Completed	507	UTG INC	
Earnings, 05/18	681	UNITED BANCORP, INC. (MARTINS FERRY, OH)		Annual Report, 12/17	459
TORTOISE PIPELINE & ENERGY FUND INC.		Merger Completed	572	Earnings, 06/18	652
Earnings, 05/18	681	Dividend Announcement	65	Earnings, 03/18	508
TOWER PROPERTIES CO.		Earnings, 03/18	507	UWHARRIE CAPITAL CORP.	
Earnings, 06/18	651	Annual Report, 12/17	457	Earnings, 03/18	573
Annual Report, 12/17	457	Earnings, 06/18	652	Earnings, 06/18	653
TOWN CENTER BANK (FRANKFORT, IL)		Annual Report, 12/17	354	Annual Report, 12/17	363
Annual Report, 12/17	457				

†Includes balance sheet; ‡Includes balance sheet items.

W	Page	W	Page	W	Page
WADDELL & REED FINANCIAL, INC.		WELLS FARGO UTILITIES & HIGH INCOME FUND		WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC	
Earnings, 06/18	654	Earnings, 02/18	722	Earnings, 05/18	682
Earnings, 03/18	509	Annual Report, 08/17	102	WESTERN ASSET INVESTMENT GRADE INCOME FUND INC	
Annual Report, 12/17	365	WELLTOWER INC		New Name	463
WASHINGTON FEDERAL INC.		Acquisition Development	49	Earnings, 06/18	682
Earnings, 03/18	509	Annual Report, 12/17	369	WESTERN ASSET MORTGAGE CAPITAL CORP	
Earnings, 06/18	654	Merger Completed	655	Earnings, 06/18	655
Earnings, 12/17	102	Acquisition Development	510	Co. Repurchasing Certain Securities	50
WASHINGTON REAL ESTATE INVESTMENT TRUST		Earnings, 03/18	510	Annual Report, 12/17	463
Acquisition Completed	102	Earnings, 06/18	655	Earnings, 03/18	510
Annual Report, 12/17	365	WESBANCO INC		WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND, INC.	
Earnings, 03/18	509	Merger Completed	463	Earnings, 06/18	682
WASHINGTON TRUST BANCORP, INC.		Merger Completed	655	Earnings, 06/18	682
Earnings, 06/18	654	Merger Development	463	WESTERN ASSET MUNICIPAL HIGH INCOME FUND INC	
Annual Report, 12/17	366	Earnings, 03/18	510	Earnings, 04/18	682
Earnings, 03/18	509	Earnings, 06/18	655	Annual Report, 10/17	50
WASHINGTONFIRST BANKSHARES INC		Dividend Announcement	655	WESTERN ASSET MUNICIPAL PARTNERS FUND INC	
Merger Completed	48	Annual Report, 12/17	369	Earnings, 05/18	682
WATERSIDE CAPITAL CORP.		WEST BANCORPORATION, INC.		WESTERN ASSET MUNICIPAL TERM TRUST INC.	
Auditor's Report, 06/17	462	Annual Report, 12/17	369	Earnings, 05/18	682
Annual Report, 06/18	722	Earnings, 03/18	510	WESTERN ASSET PREMIER BOND FUND	
Earnings, 09/17	509	Earnings, 06/18	655	Earnings, 06/18	682
Auditor's Report, 06/18	722	WEST END INDIANA BANKSHARES INC.		WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC	
Annual Report, 06/17	462	Annual Report, 12/17	463	Earnings, 03/18	682
WATERSTONE FINANCIAL INC (MD)		Earnings, 03/18	575	Annual Meeting Development	50
Annual Report, 12/17	366	Earnings, 06/18	655	WESTERN NEW ENGLAND BANCORP INC	
Earnings, 03/18	509	WESTAMERICA BANCORPORATION		Annual Report, 12/17	371
Earnings, 06/18	654	Earnings, 03/18	575	Earnings, 06/18	655
WAWEL SAVINGS BANK (WALLINGT)		Annual Report, 12/17	370	Earnings, 03/18	575
Sale Completed	462	Earnings, 06/18	655	Annual Meeting Development	50
WAYNE SAVINGS BANKSHARES INC		WESTBOUND BANK		WESTERN NEW ENGLAND BANCORP INC	
Earnings, 06/18	655	Merger Completed	575	Annual Report, 12/17	371
Annual Report, 12/17	367	WESTBURY BANCORP INC		Earnings, 06/18	655
WCF BANCORP INC		Earnings, 03/18	510	Earnings, 03/18	575
Earnings, 03/18	575	Earnings, 12/17	102	WHEELER REAL ESTATE INVESTMENT TRUST INC	
Annual Report, 12/17	462	WESTERN ALLIANCE BANCORPORATION		Earnings, 03/18	575
Earnings, 06/18	655	Earnings, 06/18	655	Acquisition Completed	103
WEBSTER FINANCIAL CORP (WATERBURY, CONN)		Earnings, 03/18	722	Earnings, 06/18	655
Earnings, 03/18	509	Annual Report, 12/17	370	Annual Report, 12/17	371
Annual Report, 12/17	367	WESTERN ASSET CORPORATE LOAN FUND INC		WHITEHORSE FINANCE, INC.	
Earnings, 06/18	655	Earnings, 03/18	682	Annual Report, 12/17	372
WEINGARTEN REALTY INVESTORS		Annual Meeting Development	49	Earnings, 03/18	575
Annual Report, 12/17	368	WESTERN ASSET EMERGING MARKETS DEBT FUND INC		WHITESTONE REIT	
Earnings, 03/18	509	Earnings, 06/18	723	Earnings, 06/18	655
Earnings, 06/18	655	WESTERN ASSET HIGH INCOME FUND II INC		Earnings, 03/18	510
WELLS FARGO & CO.		Earnings, 10/17	102	Annual Report, 12/17	372
Interest Sale Development	368	WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC		WILDERMUTH ENDOWMENT FUND	
Earnings, 03/18	509	Annual Report, 09/17	49	New Name	655
Annual Report, 12/17	368	Earnings, 03/18	682	Earnings, 06/18	723
Earnings, 06/18	655	Annual Meeting Development	49	WILDERMUTH ENDOWMENT STRATEGY FUND	
WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND		Annual Report, 09/17	49	Annual Report, 12/16	103
Annual Meeting Development	48	WESTERN ASSET INFLATION-LINKED INCOME FUND		Earnings, 06/17	103
Annual Report, 10/17	102	New Name	510	Annual Report, 12/17	463
Earnings, 04/18	682	Earnings, 05/18	682	WILLIS LEASE FINANCE CORP.	
WELLS FARGO INCOME OPPORTUNITIES FUND		WESTERN ASSET INFLATION-LINKED OPPORTUNITIES & INCOME FUND		Earnings, 03/18	576
Annual Report, 04/17	48	Earnings, 05/18	682	Earnings, 06/18	655
Earnings, 10/17	102	New Name	510	Annual Report, 12/17	372
WELLS FARGO MULTI-SECTOR INCOME FUND		WESTERN ASSET INTERMEDIATE MUNI FUND INC		WILSON BANK HOLDING CO.	
Earnings, 04/17	49	Earnings, 05/18	723	Annual Report, 12/17	464
Earnings, 04/18	722	Annual Report, 11/16	49	Earnings, 06/18	655
Annual Report, 10/17	49	WESTERN ASSET MORTGAGE CAPITAL CORP		Earnings, 03/18	576
Annual Meeting Development	49	Annual Report, 12/17	373	WINTHROP REALTY TRUST	
				Interest Sale Completed	510
				Annual Report, 12/17	373
				Liquidating Distribution	510
				WINTRUST FINANCIAL CORP (IL)	
				Annual Report, 12/17	373
				Earnings, 03/18	576
				Earnings, 06/18	656
				Merger Development	510
				WISDOMTREE CONTINUOUS COMMODITY INDEX FUND	
				Annual Report, 12/17	373
				Earnings, 03/18	576
				Earnings, 06/18	656
				WMIH CORP	
				Earnings, 03/18	576
				New Accountant	656
				Merger Completed	656
				Merger Development	103
				Earnings, 06/18	656
				Annual Report, 12/17	374
				WOODLANDS FINANCIAL SERVICES CO.	
				Annual Report, 12/17	723
				WORLD ACCEPTANCE CORP.	
				Earnings, 12/17	103
				Earnings, 06/18	656
				Annual Report, 03/18	576
				WORLD CURRENCY GOLD TRUST	
				Earnings, 12/17	374
				Annual Report, 09/17	50
				WORLD GOLD TRUST	
				New Name	510
				Earnings, 03/18	510
				W.P. CAREY INC	
				Merger Development	576
				Earnings, 03/18	510
				Annual Report, 12/17	374
				Earnings, 06/18	656
				WSFS FINANCIAL CORP	
				Earnings, 06/18	656
				Earnings, 03/18	576
				Annual Report, 12/17	374
				WVS FINANCIAL CORP.	
				Earnings, 12/17	103
				Earnings, 03/18	576
				Annual Report, 06/18	723
				X	
				XAI OCTAGON FLOATING RATE & ALTERNATIVE INCOME TERM TRUST	
				Earnings, 03/18	724
				Annual Report, 09/17	103
				XENITH BANKSHARES INC (NEW)	
				Merger Completed	50
				Y	
				YUEXIU PROPERTY CO LTD	
				Annual Report, 12/17	464
				Z	
				ZIONS BANCORPORATION	
				Annual Report, 12/17	375
				Earnings, 06/18	656
				Earnings, 03/18	510
				ZIONS BANCORPORATION, N.A.	
				New Name	724
				Restructuring	724

†Includes balance sheet‡Includes balance sheet items.

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