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Earnings, 04/17	15	Annual Report, 12/17	155	Earnings, 06/18	614	CLEARBRIDGE MLP & MIDSTREAM FUND INC	
Annual Report, 10/17	68	Earnings, 03/18	526	Earnings, 03/18	479	New Name	693
Earnings, 04/18	692	Earnings, 06/18	612	Annual Report, 12/17	161	CLEARBRIDGE AMERICAN ENERGY MLP FUND INC	
CALAMOS STRATEGIC TOTAL RETURN FUND		Earnings, 09/18	742	CHINA FUND, INC. (THE)		Earnings, 05/18	669
Earnings, 04/17	15	Sale Completed	398	Earnings, 04/18	669	Merger Development	528
Annual Report, 10/17	68	CB FINANCIAL SERVICES INC		Annual Meeting Development	69	CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC	
Earnings, 04/18	692	Annual Report, 12/17	398	Annual Report, 10/17	16	Earnings, 05/18	669
Annual Report, 10/16	15	Merger Completed	477	CHINO COMMERCIAL BANCORP (CA)		Merger Development	528
CALIFORNIA BANCORP		Offering	156	Annual Report, 12/17	586	CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC	
Earnings, 09/18	741	Earnings, 06/18	612	CHOICEONE FINANCIAL SERVICES, INC.		Earnings, 05/18	669
Earnings, 06/18	611	Earnings, 03/18	526	Earnings, 03/18	527	Merger Development	528
Annual Report, 12/17	395	CBB BANCORP INC		Annual Report, 12/17	400	CLEARBRIDGE MLP & MIDSTREAM TOTAL RETURN FUND INC	
CALIFORNIA FIRST NATIONAL BANCORP		Annual Report, 12/16	398	Earnings, 06/18	614	New Name	693
Earnings, 03/18	476	Annual Report, 12/16	156	CIB MARINE BANCSHARES INC		CLIFTON BANCORP, INC	
Earnings, 09/18	741	Annual Report, 12/17	477	Earnings, 09/18	743	Earnings, 12/17	69
Earnings, 12/17	68	Merger Completed	526	Annual Report, 12/17	161	Merger Completed	402
Annual Report, 06/18	668	CBL & ASSOCIATES PROPERTIES INC		Earnings, 06/18	614	CLOUGH GLOBAL DIVIDEND & INCOME FUND	
CAMBRIDGE BANCORP		Earnings, 03/18	478	Earnings, 03/18	527	Annual Report, 10/16	69
Earnings, 06/17	476	Annual Report, 12/17	156	CIGNA CORP		Earnings, 04/18	693
Annual Report, 12/17	524	Earnings, 06/18	612	Earnings, 03/18	479	CLOUGH GLOBAL EQUITY FUND	
CAMDEN NATIONAL CORP. (ME)		Earnings, 09/18	742	Annual Report, 12/17	162	Earnings, 04/17	70
Annual Report, 12/17	151	CBM BANCORP INC		Acquisition Development	400	Annual Report, 10/17	70
Earnings, 06/18	611	Earnings, 06/18	692	Earnings, 06/18	614	Earnings, 04/18	693
Earnings, 03/18	525	Annual Report, 12/17	692	Earnings, 09/18	743	CLOUGH GLOBAL OPPORTUNITIES FUND	
Earnings, 09/18	741	CBRE CLARION GLOBAL REAL ESTATE INCOME FUND		Annual Report, 12/17	162	Annual Report, 10/17	70
CAMDEN PROPERTY TRUST		Earnings, 06/18	693	Earnings, 06/18	614	Earnings, 04/18	693
Annual Report, 12/17	152	CCF HOLDING CO		Earnings, 03/18	527	Earnings, 04/18	693
Earnings, 09/18	741	Annual Report, 12/17	585	CINCINNATI BANCORP		Earnings, 04/17	70
CAPITAL BANK (NEW JERSEY)		Earnings, 06/18	742	Merger Development	400	CM FINANCE INC	
Merger Development	741	Stock Split Announcement	612	Earnings, 06/18	614	Earnings, 12/17	70
CAPITAL BANCORP INC (MD)		CCFNB BANCORP INC.		Annual Report, 12/17	401	Annual Report, 06/18	669
Earnings, 09/18	741	Annual Report, 12/17	586	Earnings, 03/18	527	Earnings, 03/18	528
Annual Report, 12/17	692	Earnings, 06/18	612	CINCINNATI FINANCIAL CORP.		CNA FINANCIAL CORP	
Earnings, 06/18	692	Annual Report, 12/17	399	Earnings, 06/18	614	Annual Report, 12/17	167
CAPITAL CITY BANK GROUP, INC.		Earnings, 03/18	526	Earnings, 09/18	743	Earnings, 06/18	615
Earnings, 09/18	741	Earnings, 09/18	742	Earnings, 03/18	479	Earnings, 03/18	480
Annual Report, 12/17	152	CEDAR REALTY TRUST INC		CIT GROUP INC		Earnings, 09/18	743
Earnings, 03/18	525	Earnings, 06/18	613	Earnings, 09/18	743	CNB BANCORP INC (VA)	
Earnings, 06/18	612	Annual Report, 12/17	69	Annual Report, 12/17	163	Merger Completed	402
CAPITAL FINANCIAL HOLDINGS INC		Earnings, 03/18	478	Earnings, 06/18	614	CNB BANK SHARES INC	
Earnings, 03/18	525	Secondary Offering	15	Co. Offered	479	Earnings, 09/18	743
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Earnings, 12/17	68	Earnings, 05/18	669	Annual Report, 12/17	401	Official Changes	615
Merger Development	477	CENTERSTATE BANK CORP		CITBA FINANCIAL CORP.		History & Business, 12/17	615
Earnings, 03/18	525	Merger Completed	669	Earnings, 09/18	743	History & Business	670
Earnings, 06/18	612	Earnings, 03/18	478	Earnings, 06/18	614	Annual Report, 12/17	615
CAPITAL ONE FINANCIAL CORP		Earnings, 06/18	613	Annual Report, 12/17	401	Earnings, 09/18	743
Earnings, 03/18	477	Earnings, 09/18	742	CITIGROUP INC		Earnings, 03/18	615
Annual Report, 12/17	153	Merger Development	478	Earnings, 09/18	743	CNB FINANCIAL CORP. (CLEARFIELD, PA)	
Earnings, 06/18	612	Annual Report, 12/17	157	Earnings, 03/18	479	Annual Report, 12/17	168
CAPITAL SOUTHWEST CORP.		Merger Completed	15	Earnings, 06/18	614	Earnings, 09/18	743
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Earnings, 06/18	612	Earnings, 04/18	669	Annual Report, 12/17	586	CNL GROWTH PROPERTIES INC	
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CAPITALA FINANCE CORP		Earnings, 03/18	478	Annual Meeting Development	69	CNO FINANCIAL GROUP INC	
Earnings, 03/18	477	Earnings, 06/18	613	Earnings, 12/17	69	Annual Report, 12/17	168
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Earnings, 06/18	612	CENTRAL FEDERAL CORP		Earnings, 03/18	527	State Completed	402
Earnings, 09/18	742	Annual Report, 12/17	157	Earnings, 06/18	614		
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†Includes balance sheet; ‡Includes balance sheet items.

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Earnings, 03/18	616	Annual Report, 12/17	529	CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC		Earnings, 06/18	618
COASTWAY BANCORP INC		COMMUNITIES FIRST FINANCIAL CORP		Annual Report, 12/17	405	Merger Completed	618
Earnings, 06/18	616	Earnings, 09/18	744	Earnings, 03/18	531	D	
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COHEN & STEERS MLP INCOME & ENERGY OPPORTUNITY FUND INC		Earnings, 03/18	530	Earnings, 06/18	694	Annual Report, 12/17	618
Earnings, 05/18	670	Annual Report, 12/17	405	Annual Report, 12/16	17	Earnings, 09/18	746
COHEN & STEERS QUALITY INCOME REALTY FUND, INC.		Earnings, 06/18	617	CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC.		DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC	
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COHEN & STEERS REIT & PREFERRED INCOME FUND INC		Earnings, 09/18	745	Annual Report, 10/17	17	DEUTSCHE MULTI-MARKET INCOME TRUST	
Earnings, 06/18	693	Merger Completed	16	Annual Report, 10/17	17	Liquidation Development	588
COHEN & STEERS SELECT PREFERRED & INCOME FUND INC.		Earnings, 03/18	530	Earnings, 04/18	694	Earnings, 05/18	670
Earnings, 06/18	693	Annual Report, 06/18	617	CROGHAN BANCSHARES, INC.		Earnings, 05/18	670
COHEN & STEERS TOTAL RETURN REALTY FUND, INC.		Merger Development	530	Earnings, 06/18	618	DEUTSCHE STRATEGIC INCOME TRUST	
Earnings, 06/18	693	Merger Completed	693	Earnings, 03/18	482	Liquidation Development	588
COLOMBO BANK		COMMUNITY FIRST BANCORP, INC		Earnings, 09/18	746	Earnings, 05/18	670
Merger Completed	693	Merger Completed	693	Annual Report, 12/17	406	DIAMOND HILL INVESTMENT GROUP INC.	
Annual Report, 12/17	587	Earnings, 03/18	530	Earnings, 06/18	618	Earnings, 09/18	746
Merger Development	480	Earnings, 12/17	176	Annual Report, 12/17	181	Annual Report, 12/17	183
COLONY CREDIT REAL ESTATE INC		Earnings, 06/18	617	Earnings, 03/18	531	Earnings, 03/18	483
Earnings, 06/18	616	COMMUNITY FIRST BANCSHARES INC (DC)		Annual Report, 12/17	72	Earnings, 06/18	619
New Name	529	Earnings, 03/18	530	Earnings, 09/18	746	Annual Report, 12/17	184
COLONY CAPITAL INC (NEW)		Earnings, 12/17	176	Annual Report, 12/17	746	Earnings, 06/18	619
Earnings, 09/18	744	COMMUNITY FIRST BANK OF HOWA		Earnings, 06/18	618	Earnings, 03/18	531
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COLONY BANCORP, INC.		COMMUNITY HERITAGE FINANCIAL INC		Earnings, 03/18	482	Earnings, 09/18	746
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Earnings, 06/18	616	Earnings, 06/18	745	Earnings, 03/18	482	Earnings, 06/18	619
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Merger Completed	71	Annual Report, 12/17	176	New Accountant	483	Annual Report, 03/18	746
Acquisition Completed	480	Earnings, 09/18	745	Resignation of Accountant	407	Earnings, 09/17	18
Interest Sale Completed	16	Earnings, 06/18	617	CURRENCYSHARES EURO TRUST		Earnings, 09/18	18
Annual Report, 12/17	172	Earnings, 03/18	530	Resignation of Accountant	407	DIVIDEND & INCOME FUND	
COLUMBIA BANKING SYSTEM INC		COMPEER FINANCIAL ACA		CURRENCYSHARES JAPANESE YEN TRUST		Earnings, 06/18	670
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Annual Report, 12/17	172	Earnings, 03/18	482	Resignation of Accountant	407	DONEGAL GROUP INC.	
COLUMBIA FINANCIAL INC		CONDOR HOSPITALITY TRUST INC		New Accountant	483	Earnings, 06/18	619
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Earnings, 06/18	617	Acquisition Completed	16	New Accountant	483	DOUBLELINE INCOME SOLUTIONS FUND	
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COLUMBIA PROPERTY TRUST INC		Earnings, 06/18	617	CURRENCYSHARES CHINESE RENMINBI TRUST		Earnings, 03/18	670
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COMERICA, INC.		Earnings, 06/18	617	Earnings, 06/18	618	DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND, INC	
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COMMERCE BANCSHARES INC		Earnings, 09/18	746	Earnings, 03/18	483	Earnings, 05/18	670
Earnings, 09/18	744	CORELOGIC INC.		CUSTOMERS BANCORP INC			
Earnings, 06/18	617	Annual Report, 12/17	178	Earnings, 03/18	483		
Earnings, 03/18	529	Acquisition Completed	179				
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DUFF & PHELPS GLOBAL UTILITY		Annual Report, 03/17	20	GLOBAL DIVIDEND INCOME FUND		Earnings, 06/18	620
INCOME FUND INC		EATON VANCE MASSACHUSETTS		Earnings, 04/18	671	Earnings, 09/18	749
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DUFF & PHELPS SELECT MLP AND		INCOME TRUST		EDUCATION REALTY TRUST INC		Earnings, 03/18	589
MIDSTREAM ENERGY FUND INC		Annual Report, 11/16	21	Earnings, 06/18	619	Earnings, 09/18	749
New Name	747	Earnings, 05/18	695	Interest Sale Completed	671	Earnings, 06/18	620
DUFF & PHELPS UTILITY &		EATON VANCE MUNICIPAL BOND		Sale Completed	671	ESSA BANCORP INC	
CORPORATE BOND TRUST, INC.		FUND		Sale Development	534	Earnings, 12/17	78
Annual Meeting Development	74	Earnings, 03/17	21	Merger Completed	671	Earnings, 06/18	620
Annual Report, 10/17	19	Annual Report, 09/17	75	Annual Report, 12/17	189	Earnings, 03/18	535
Earnings, 04/18	670	EATON VANCE MUNICIPAL BOND		ELFUN DIVERSIFIED FUND		ESSEX PROPERTY TRUST INC	
DUKE REALTY CORP		FUND II		Earnings, 06/18	695	Earnings, 09/18	749
Annual Report, 12/17	185	EATON VANCE MUNICIPAL INCOME		ELLINGTON FINANCIAL LLC		Annual Report, 12/17	196
Earnings, 03/18	483	2028 TERM TRUST		Earnings, 03/18	534	ETFS GOLD TRUST	
Earnings, 06/18	619	Annual Report, 01/18	408	Annual Report, 12/17	189	Earnings, 03/18	535
Earnings, 09/18	747	Earnings, 07/18	695	Earnings, 09/18	748	ETHEREUM CLASSIC INVESTMENT	
DUKE REALTY L.P.		EATON VANCE MASSACHUSETTS		ELLINGTON RESIDENTIAL		TRUST	
Earnings, 03/18	532	MUNICIPAL BOND FUND		MORTGAGING REAL ESTATE		History & Business, 12/17	410
Annual Report, 12/17	186	Annual Report, 09/16	22	INVESTMENT TRUST			410
Earnings, 06/18	619	Annual Report, 09/17	76	Earnings, 09/18	748		410
Earnings, 09/18	747	Earnings, 03/18	695	Earnings, 09/18	619	ETF MANAGERS GROUP COMMODITY	
DWS MUNICIPAL INCOME TRUST		EATON VANCE MUNICIPAL INCOME		Earnings, 03/18	483	TRUST I	
(NEW)		TRUST		Annual Report, 12/17	190	Earnings, 12/17	78
Earnings, 05/18	670	Earnings, 05/18	670	ELLSWORTH GROWTH & INCOME		Annual Report, 06/18	696
DWS STRATEGIC MUNICIPAL INCOME		EATON VANCE NATIONAL MUNICIPAL		FUND LTD		ETFS PRECIOUS METALS BASKET	
TRUST (NEW)		OPPORTUNITIES TRUST		Earnings, 03/17	27	TRUST	
Earnings, 05/18	670	Annual Report, 09/17	76	Earnings, 03/18	696	Earnings, 03/18	535
DYNEX CAPITAL, INC.		Annual Report, 03/18	748	ELMIRA SAVINGS BANK (NY)		ETFS SILVER TRUST	
Earnings, 09/18	747	EATON VANCE NEW JERSEY		Annual Report, 12/17	408	Earnings, 03/18	535
Earnings, 06/18	619	MUNICIPAL BOND FUND		EQUUS TOTAL RETURN, INC.		EUROPEAN EQUITY FUND INC (THE)	
Earnings, 03/18	532	Annual Report, 09/16	22	Earnings, 09/18	748	Earnings, 06/18	671
Annual Report, 12/17	186	Annual Report, 09/17	76	Annual Report, 12/17	408	EVANS BANCORP, INC.	
E		Earnings, 03/18	695	Earnings, 03/18	619	Annual Report, 12/17	196
E-TRADE FINANCIAL CORP.		EATON VANCE NEW JERSEY		Earnings, 06/18	483	Earnings, 09/18	749
Earnings, 06/18	619	MUNICIPAL INCOME TRUST		Earnings, 03/18	534	Earnings, 03/18	484
Annual Report, 12/16	187	Earnings, 05/17	22	Annual Report, 09/17	534	Earnings, 06/18	620
Earnings, 03/18	483	Annual Report, 11/16	22	EMBASSY BANCORP INC		EVERI HOLDINGS INC	
Earnings, 09/18	747	EATON VANCE NEW YORK MUNICIPAL		Earnings, 09/18	748	Annual Report, 12/17	196
EAGLE BANCORP INC (MD)		BOND FUND		Earnings, 03/18	534	Earnings, 09/18	749
Earnings, 03/18	532	Annual Report, 09/17	22	Earnings, 06/18	620	Earnings, 03/18	484
Annual Report, 12/17	187	Earnings, 03/18	695	Annual Report, 12/17	190	Earnings, 06/18	620
Earnings, 06/18	619	EATON VANCE NEW YORK MUNICIPAL		EMCLAIRE FINANCIAL CORP.		EXANTAS CAPITAL CORP	
Earnings, 09/18	747	BOND FUND II		Earnings, 03/18	534	New Name	535
EAGLE BANCORP MONTANA, INC.		Annual Report, 12/17	187	Earnings, 06/18	620	Earnings, 09/18	749
Merger Completed	74	Earnings, 03/18	695	Annual Report, 12/17	409	Earnings, 06/18	621
Annual Report, 12/17	187	Earnings, 03/17	23	Merger Completed	696		
Earnings, 03/18	532	Annual Report, 09/17	76	Merger Development	534	F	
Earnings, 06/18	619	EATON VANCE NEW YORK MUNICIPAL		EMC INSURANCE GROUP INC.		F & M BANK CORP.	
EAGLE FINANCIAL BANCORP INC		INCOME TRUST		Earnings, 03/18	534	Earnings, 03/18	535
Annual Report, 12/17	407	Earnings, 05/17	23	Annual Report, 12/17	190	Earnings, 06/18	621
Earnings, 03/18	532	Annual Report, 11/16	23	Earnings, 06/18	620	Annual Report, 12/17	410
Earnings, 03/18	619	Earnings, 05/18	695	Earnings, 09/18	748	FNBC CORP	
EAGLE FINANCIAL SERVICES, INC.		EATON VANCE NEXTSHARES TRUST		EMPIRE STATE REALTY OP LP		Earnings, 06/18	621
Earnings, 03/18	532	Earnings, 06/17	77	Annual Report, 12/17	191	Earnings, 03/18	484
Earnings, 09/18	747	Earnings, 06/18	695	Earnings, 03/18	484	Earnings, 09/18	749
Earnings, 06/18	619	EATON VANCE OHIO MUNICIPAL BOND		Earnings, 09/18	748	Annual Report, 12/17	197
Annual Report, 12/17	407	FUND		Earnings, 06/18	620	FS BANCORP (INDIANA)	
EAGLE GROWTH & INCOME		Annual Report, 09/17	77	EMPIRE STATE REALTY TRUST INC		Annual Report, 12/17	535
OPPORTUNITIES FUND		Annual Report, 09/16	23	Earnings, 06/18	620	Annual Report, 12/12	78
Annual Report, 12/16	19	Earnings, 03/18	695	Earnings, 09/18	748	FANNIE MAE	
Earnings, 06/17	19	EATON VANCE OHIO MUNICIPAL		Earnings, 03/18	484	Annual Report, 12/17	197
Annual Report, 12/17	408	INCOME TRUST		Earnings, 09/18	749	Earnings, 03/18	484
EAGLE POINT CREDIT COMPANY INC		Earnings, 05/17	23	Earnings, 06/18	620	Earnings, 06/18	621
Secondary Offering	74	Annual Report, 11/16	23	Earnings, 03/18	484	Earnings, 09/18	749
Earnings, 06/18	670	Earnings, 05/18	695	Annual Report, 12/17	192	Auditor's Comment, 12/17	197
EAST WEST BANCORP, INC		EATON VANCE PENNSYLVANIA		ENCORE CAPITAL GROUP INC		FARMERS & MERCHANTS BANCORP	
Annual Report, 12/17	188	MUNICIPAL BOND FUND		Annual Report, 12/17	192	INC (OH)	
Earnings, 03/18	533	Earnings, 03/17	24	Earnings, 09/18	749	Annual Report, 12/17	198
Earnings, 06/18	619	Annual Report, 09/17	74	Earnings, 06/18	620	Merger Development	621
Earnings, 09/18	747	Earnings, 03/18	695	Earnings, 03/18	484	Earnings, 09/18	749
EASTERN MICHIGAN FINANCIAL CORP.		EATON VANCE PENNSYLVANIA		Acquisition Completed	620	Earnings, 06/18	621
Annual Report, 12/17	533	MUNICIPAL INCOME TRUST		Earnings, 03/18	534	Earnings, 03/18	485
Annual Report, 12/17	189	Earnings, 05/18	695	ENDURO ROYALTY TRUST		FARMERS BANK APPOMATTOX	
Earnings, 03/18	483	EATON VANCE RISK-MANAGED		Annual Report, 12/17	192	Annual Report, 12/17	589
Earnings, 09/18	747	DIVERSIFIED EQUITY INCOME FUND		Earnings, 03/18	534	Earnings, 06/18	749
EATON VANCE CALIFORNIA		Annual Report, 06/18	670	ENTERPRISE BANCORP, INC. (MA)		FARMERS CAPITAL BANK CORP.	
MUNICIPAL BOND FUND		EATON VANCE SENIOR FLOATING		Earnings, 09/18	749	Annual Report, 12/17	198
Earnings, 03/18	695	RATE TRUST		Annual Report, 12/17	192	Earnings, 03/18	535
Annual Report, 09/17	19	Annual Report, 10/17	24	Earnings, 06/18	620	Merger Development	410
EATON VANCE CALIFORNIA		Earnings, 04/18	670	Earnings, 03/18	484	Earnings, 06/18	621
MUNICIPAL BOND FUND II		Annual Report, 10/17	24	Enterprise Bank (NJ)		Merger Completed	621
Annual Report, 09/17	74	EATON VANCE SHORT DURATION		Merger Development	534	FARMERS & MERCHANTS BANCORP	
Annual Report, 09/16	20	DIVERSIFIED INCOME FUND		ENTERPRISE FINANCIAL SERVICES		(LODI, CA)	
Earnings, 03/18	695	Annual Report, 10/17	25	Annual Report, 12/17	193	Earnings, 06/18	621
EATON VANCE CALIFORNIA		Earnings, 04/18	670	Earnings, 09/18	749	Annual Report, 12/17	410
MUNICIPAL INCOME TRUST		EATON VANCE TAX ADVANTAGED		Earnings, 06/18	620	Earnings, 03/18	536
Earnings, 05/18	695	DIVIDEND INCOME FUND		Merger Development	749	FARMERS & MERCHANTS BANK OF	
Annual Report, 11/16	20	Annual Report, 08/17	26	EPR PROPERTIES		LONG BEACH (CA)	
EATON VANCE CORP		Annual Report, 08/17	26	Earnings, 06/18	620	Annual Report, 12/17	621
Earnings, 01/18	189	EATON VANCE TAX-MANAGED GLOBAL		Annual Report, 12/17	193	FARMERS NATIONAL BANC CORP.	
Earnings, 07/18	695	DIVERSIFIED EQUITY INCOME		Earnings, 09/18	749	(CANFIELD, OH)	
Annual Report, 10/17	74	Annual Report, 10/17	77	Earnings, 03/18	484	Merger Completed	536
Earnings, 04/18	533	Earnings, 04/18	670	EQUITABLE FINANCIAL CORP (NEW)		Annual Report, 12/17	199
EATON VANCE ENHANCED EQUITY		EATON VANCE TAX-MANAGED		Earnings, 03/18	535	Earnings, 06/18	621
INCOME FUND		DIVERSIFIED EQUITY INCOME FUND		Earnings, 12/17	78	Earnings, 09/18	749
Earnings, 03/18	670	Annual Report, 10/17	26	EQUITY BANCSHARES INC		Earnings, 03/18	536
EATON VANCE ENHANCED EQUITY		Annual Report, 10/17	26	Offering	78	FAUQUIER BANKSHARES, INC.	
INCOME FUND II		Earnings, 04/18	671	Earnings, 06/18	620	Annual Report, 12/17	411
Earnings, 06/18	670	EATON VANCE TAX-MANAGED BUY-		Earnings, 03/18	484	Earnings, 06/18	621
EATON VANCE FLOATING RATE		WRITE OPPORTUNITIES FUND		Merger Development	194	Earnings, 03/18	536
INCOME PLUS FUND		Earnings, 06/18	671	Annual Report, 12/17	194	FB FINANCIAL CORP	
Annual Report, 05/18	747	EATON VANCE TAX-MANAGED BUY-		EQUITY COMMONWEALTH		Annual Report, 12/17	199
EATON VANCE FLOATING RATE		WRITE INCOME FUND		Earnings, 06/18	620	Earnings, 06/18	622
INCOME TRUST		Annual Report, 05/18	747	Interest Sale Completed	194	New Accountant	411
Annual Report, 05/18	747					Earnings, 03/18	485
						Earnings, 09/18	750

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FBL FINANCIAL GROUP INC		Earnings, 03/18	537	FIRST COMMONWEALTH FINANCIAL		Earnings, 06/18	625
Earnings, 09/18	750	Earnings, 06/18	623	CORP (INDIANA, PA)		Earnings, 09/18	752
Earnings, 03/18	485	Earnings, 09/18	750	Earnings, 09/18	752	FIRST MIDWEST BANCORP, INC.	
Annual Report, 12/17	200	FIDELITY NATIONAL FINANCIAL		Earnings, 06/18	486	(NAPERVILLE, IL)	
Earnings, 06/18	622	Merger Development	202	Earnings, 09/18	624	Earnings, 03/18	539
FCB FINANCIAL HOLDINGS INC		Earnings, 06/18	202	Annual Report, 12/17	209	Earnings, 09/18	752
Annual Report, 12/17	200	Acquisition Development	623	FIRST COMMUNITY BANCSHARES,		Earnings, 06/18	625
Earnings, 03/18	536	Earnings, 09/18	750	INC. (NV)		Annual Report, 12/17	218
Earnings, 06/18	622	Earnings, 03/18	485	Merger Completed	701	Merger Development	539
Earnings, 09/18	750	Annual Report, 12/17	202	Earnings, 06/18	624	Acquisition Completed	702
Merger Development	622	FIDELITY SOUTHERN CORP		Earnings, 03/18	538	FIRST NATIONAL BANK ALASKA	
FCCC INC		Earnings, 06/18	623	Annual Report, 12/17	210	Stock Split Development	27
Earnings, 06/18	622	Earnings, 09/18	750	FIRST COMMUNITY CORP (SC)		Annual Report, 12/17	625
Annual Report, 03/18	536	Earnings, 03/18	537	Earnings, 03/18	538	FIRSTCASH INC	
Earnings, 12/17	78	Annual Report, 12/17	203	Earnings, 06/18	624	Earnings, 09/18	753
FEDERAL AGRICULTURAL MORTGAGE		FIDUCIARY / CLAYMORE MLP		Earnings, 03/18	752	FIRST NBC BANK HOLDING CO	
CORP		OPPORTUNITY FUND		Annual Report, 12/17	210	Bankruptcy Proceedings	79
Earnings, 06/18	622	Earnings, 05/18	671	FIRST COMMUNITY BANKSHARES INC		Bankruptcy Proceedings	218
Earnings, 03/18	485	FIDUCIARY/CLAYMORE ENERGY		(VA)		Bankruptcy Proceedings	625
Earnings, 09/18	750	INFRASTRUCTURE FUND		Earnings, 09/18	752	Bankruptcy Proceedings	487
Annual Report, 12/17	201	New Name	750	FIRST CONNECTICUT BANCORP INC.		Bankruptcy Proceedings	540
FEDERAL DEPOSIT INSURANCE CORP.		FIFTH THIRD BANCORP (CINCINNATI,		(MD)		Bankruptcy Proceedings	540
Receivership	78	OH)		Earnings, 06/18	624	FIRST NATIONAL BANK OF ODON, THE	
Interest Sale Completed	78	Merger Development	537	Earnings, 03/18	538	(IN)	
FEDERAL HOME LOAN BANK CHICAGO		Earnings, 06/18	623	Merger Completed	701	Sale Completed	219
Earnings, 09/18	750	Annual Report, 12/17	203	Sale Development	538	FIRST NATIONAL CORP. (STRASBURG,	
Earnings, 03/18	536	Earnings, 03/18	485	Annual Report, 12/17	210	VA)	
Annual Report, 12/17	411	Earnings, 09/18	750	1ST CONSTITUTION BANCORP		Earnings, 03/18	540
Earnings, 06/18	622	FINANCIAL INSTITUTIONS INC.		Annual Report, 12/17	211	Earnings, 06/18	625
FEDERAL HOME LOAN BANK		Earnings, 03/18	537	Earnings, 06/18	624	Annual Report, 12/17	417
INDIANAPOLIS		Earnings, 09/18	750	Offering	27	FIRST NATIONAL OF NEBRASKA, INC.	
Annual Report, 12/17	411	Annual Report, 12/17	203	Earnings, 03/18	538	Annual Report, 12/16	219
Earnings, 06/18	622	Earnings, 06/18	623	Earnings, 09/18	752	FIRST NORTHERN COMMUNITY	
Earnings, 09/18	750	FINEMARK HOLDINGS INC		Merger Completed	416	BANCORP	
Earnings, 03/18	536	Earnings, 09/18	671	FIRST DEFIANCE FINANCIAL CORP		Earnings, 03/18	540
FEDERAL HOME LOAN BANK OF		Earnings, 09/18	751	Earnings, 03/18	538	Earnings, 06/18	625
PITTSBURGH		History & Business, 12/17	671	Earnings, 06/18	624	Annual Report, 12/17	417
Earnings, 06/16	622	History & Business, 12/17	750	Earnings, 09/18	752	Earnings, 09/18	753
Annual Report, 12/17	412	FIRST ACCEPTANCE CORP		Annual Report, 12/17	211	FIRST NORTHWEST BANCORP	
Earnings, 03/18	536	Earnings, 03/18	537	FIRST FEDERAL OF NORTHERN		Annual Report, 12/17	625
Earnings, 09/18	750	Earnings, 09/18	751	MICHIGAN BANCORP INC		Annual Report, 12/17	591
FEDERAL HOME LOAN BANK OF SAN		Earnings, 06/18	623	Merger Development	79	Earnings, 09/18	753
FRANCISCO		Annual Report, 12/17	204	Merger Completed	538	Earnings, 06/18	626
Earnings, 09/18	750	FIRST ADVANTAGE BANCORP		Annual Report, 12/17	416	Earnings, 03/18	540
Earnings, 06/18	622	Earnings, 09/18	751	FIRST FINANCIAL BANCORP (OH)		FIRST PRIORITY FINANCIAL CORP	
Annual Report, 12/17	412	Annual Report, 12/17	590	Merger Completed	416	Annual Report, 12/17	418
Earnings, 03/18	536	FIRST BANCORP		Earnings, 06/18	624	Merger Completed	626
FEDERAL HOME LOAN BANK TOPEKA		Earnings, 09/18	751	Annual Report, 12/17	212	Merger Development	79
Annual Report, 12/17	413	Earnings, 06/18	537	Earnings, 03/18	538	Earnings, 03/18	540
Earnings, 06/18	622	Other	750	Earnings, 09/18	752	FIRST REAL ESTATE INVESTMENT	
Earnings, 09/18	750	Earnings, 06/18	623	FIRST FINANCIAL BANKSHARES, INC.		TRUST OF N.J.	
Earnings, 03/18	536	Earnings, 03/18	485	Earnings, 03/18	486	Earnings, 07/18	753
FEDERAL HOME LOAN BANK OF DES		Annual Report, 12/17	204	Annual Report, 12/17	212	Earnings, 01/18	418
MOINES		FIRST BANCORP (NC)		Earnings, 06/18	624	Earnings, 04/18	540
Annual Report, 12/17	413	Earnings, 09/18	751	Earnings, 09/18	752	FIRST RELIANCE BANCSHARES INC	
Earnings, 09/18	750	Earnings, 03/18	537	FIRST FINANCIAL CORP. (IN)		Merger Completed	79
Earnings, 03/18	536	Earnings, 06/18	623	Annual Report, 12/17	213	Annual Report, 12/17	540
Earnings, 06/18	622	Annual Report, 12/17	205	Earnings, 03/18	486	FIRST REPUBLIC BANK (SAN	
FEDERAL REALTY INVESTMENT TRUST		FIRST BANCSHARES INC		Earnings, 06/18	624	FRANCISCO, CA)	
(MD)		Annual Report, 12/17	205	Earnings, 09/18	752	Earnings, 03/18	487
Earnings, 06/18	622	Earnings, 03/18	537	FIRST FINANCIAL NORTHWEST INC		Annual Report, 12/17	219
Annual Report, 12/17	78	Merger Completed	206	Annual Report, 12/17	213	Earnings, 06/18	626
FEDERAL RESERVE BANK OF		Merger Completed	415	Earnings, 03/18	538	Earnings, 09/18	753
ATLANTA, DIST. NO. 6		Earnings, 06/18	623	Earnings, 06/18	624	FIRST RESOURCE BANK (EXTON, PA)	
Annual Report, 12/17	696	New Accountant	206	Annual Report, 12/17	624	Earnings, 09/18	753
FEDERAL RESERVE BANK OF BOSTON,		Merger Completed	751	FIRST FOUNDATION INC		Earnings, 06/18	626
DIST. NO. 1		Earnings, 09/18	751	Annual Report, 12/17	213	Annual Report, 12/17	418
Annual Report, 12/17	696	FIRST BANCORP INC (ME)		Earnings, 03/18	486	Earnings, 03/18	487
FEDERAL RESERVE BANK OF		Earnings, 03/18	537	Earnings, 06/18	752	FIRST ROBINSON FINANCIAL CORP.	
CHICAGO, DIST. NO. 7		Annual Report, 12/17	206	Earnings, 06/18	624	Annual Report, 03/18	591
Annual Report, 12/17	697	Earnings, 06/18	623	Acquisition Completed	539	FIRST SAVINGS FINANCIAL GROUP INC	
FEDERAL RESERVE BANK OF		Earnings, 09/18	751	1ST FRANKLIN FINANCIAL CORP.		Earnings, 12/17	79
CLEVELAND, DIST. NO. 4		FIRST BANCTRUST CORP		Annual Report, 12/17	417	Earnings, 06/18	626
Annual Report, 12/17	697	Merger Completed	485	Earnings, 03/18	539	Earnings, 03/18	541
FEDERAL RESERVE BANK OF DALLAS,		Annual Report, 12/17	415	Earnings, 06/18	624	Acquisition Completed	220
DIST. NO. 11		Earnings, 03/18	485	FIRST GUARANTY BANCSHARES, INC.		FIRST SENTRY BANCSHARES INC	
Annual Report, 12/17	698	FIRST BANK (WILLIAMSTOWN, NJ)		Annual Report, 12/17	214	Merger Completed	419
FEDERAL RESERVE BANK OF KANSAS		Earnings, 03/18	537	Earnings, 03/18	539	1ST SOURCE CORP	
CITY, DIST. NO. 10		Annual Report, 12/17	206	Earnings, 06/18	752	Earnings, 03/18	487
Annual Report, 12/17	698	Earnings, 09/18	751	FIRST HORIZON NATIONAL CORP		Earnings, 06/18	626
FEDERAL RESERVE BANK OF		Earnings, 06/18	623	Earnings, 09/18	752	Earnings, 09/18	753
MINNEAPOLIS, DIST. NO. 9		Merger Completed	485	Annual Report, 12/17	214	Annual Report, 12/17	220
Annual Report, 12/17	698	FIRST BANKERS TRUSTSHARES, INC.		Earnings, 03/18	486	FIRST SUFFIELD FINANCIAL INC	
FEDERAL RESERVE BANK OF NEW		(QUINCY, IL)		Earnings, 06/18	624	Merger Development	591
YORK, DIST. NO. 2		Annual Report, 12/17	416	FIRST INDUSTRIAL REALTY TRUST INC		FIRST TRUST DYNAMIC EUROPE	
Annual Report, 12/17	699	Earnings, 03/18	485	Earnings, 09/18	752	EQUITY INCOME FUND	
FEDERAL RESERVE BANK OF		Earnings, 09/18	751	Earnings, 03/18	486	Earnings, 06/18	672
PHILADELPHIA, DIST. NO. 3		FIRST BUSEY CORP		Annual Report, 12/17	215	Special Meeting of Stockholders	220
Annual Report, 12/17	699	Earnings, 06/18	623	Earnings, 06/18	624	Earnings, 06/17	27
FEDERAL RESERVE BANK OF		Annual Report, 12/17	207	FIRST INTERNET BANCORP		Annual Report, 12/16	27
RICHMOND, DIST. NO. 5		Earnings, 03/18	537	Earnings, 03/18	539	FIRST TRUST ENERGY	
Annual Report, 12/17	700	Earnings, 09/18	751	Annual Report, 12/17	215	INFRASTRUCTURE FUND	
FEDERAL RESERVE BANK OF SAN		FIRST BUSINESS FINANCIAL		Earnings, 06/18	624	Earnings, 05/18	672
FRANCISCO, DIST. NO. 12		SERVICES, INC.		Earnings, 09/18	752	FIRST TRUST ENHANCED EQUITY	
Annual Report, 12/17	700	Earnings, 06/18	623	FIRST INTERSTATE BANCSYSTEM INC		INCOME FUND	
FEDERAL RESERVE BANK OF ST.		Earnings, 03/18	672	Earnings, 09/18	752	Earnings, 06/18	672
LOUIS, DIST. NO. 8		Annual Report, 12/17	207	Annual Report, 12/17	215	FIRST TRUST EXCHANGE-TRADED	
Annual Report, 12/17	701	Earnings, 09/18	751	Merger Development	487	FUND III	
FEDERAL HOME LOAN BANK OF		FIRST CAPITAL INC.		Merger Completed	624	Earnings, 04/18	672
DALLAS		Earnings, 06/18	623	Earnings, 03/18	539	FIRST TRUST HIGH INCOME	
Annual Report, 12/17	414	Earnings, 03/18	538	Merger Development	701	LONG/SHORT FUND	
Earnings, 06/18	622	Annual Report, 12/17	208	Earnings, 06/18	625	Merger Completed	541
Earnings, 03/18	536	FIRST CHOICE BANCORP		Earnings, 03/18	539	Earnings, 04/18	672
FEDERAL RESERVE SYSTEM		Merger Development	208	FIRST KEYSTONE CORP		FIRST TRUST INTERMEDIATE	
Annual Report, 12/17	622	Earnings, 06/18	672	Earnings, 09/18	752	DURATION PREFERRED & INCOME	
FEDERAL HOME LOAN BANK OF		Annual Report, 12/17	485	Annual Report, 12/17	216	FUND	
CINCINNATI		Earnings, 09/18	751	Earnings, 06/18	625	Earnings, 04/18	672
Annual Report, 12/17	414	Merger Completed	27	Earnings, 03/18	539	FIRST TRUST MLP & ENERGY INCOME	
Earnings, 09/18	750	Merger Completed	623	FIRST LONG ISLAND CORP		FUND	
Earnings, 06/18	623	Earnings, 03/18	624	Earnings, 06/18	625	Earnings, 04/18	672
Earnings, 03/18	537	FIRST CHOICE BANK (CERRITOS,		Annual Report, 12/17	217	Annual Report, 10/17	28
FEDERATED INVESTORS INC (PA)		NC)		FIRST MERCHANTS CORP		Annual Report, 10/17	27
Acquisition Development	415	Annual Report, 12/17	209	Annual Report, 12/17	217	Earnings, 04/18	672
Earnings, 09/18	750	Earnings, 03/18	538	Merger Development	701	FIRST TRUST NEW OPPORTUNITIES	
Acquisition Completed	589	Earnings, 09/18	751	Earnings, 06/18	625	MLP & ENERGY FUND	
Earnings, 03/18	537	Earnings, 06/18	624	FIRST MID-LINOIS BANCSHARES INC		Earnings, 04/18	672
Earnings, 06/18	623	FIRST CITIZENS FINANCIAL CORP.		Annual Report, 12/17	217	FIRST TRUST STRATEGIC HIGH	
Annual Report, 12/17	201	Merger Development	486	Merger Completed	487	INCOME FUND II	
FEDERATED PREMIER MUNICIPAL		Annual Report, 12/17	590	Earnings, 03/18	539	Annual Report, 10/17	28
INCOME FUND						Earnings, 04/18	672
Earnings, 05/18	671					Annual Report, 10/17	28
FENTURA FINANCIAL INC						Earnings, 04/18	672
Annual Report, 12/17	589					Annual Report, 10/17	28
FIDELITY D&D BANCORP INC						Merger Completed	541
Annual Report, 12/17	415						

†Includes balance sheet‡Includes balance sheet items.

	Page		Page		Page
Earnings, 03/18	545	Interest Sale Completed	756	Offering	31
Annual Report, 12/17	423	Earnings, 06/18	630	Earnings, 06/18	631
HARVEST CAPITAL CREDIT CORP		HINGHAM INSTITUTION FOR SAVINGS		Annual Report, 12/17	247
Earnings, 06/18	629	Earnings, 06/18	630	Merger Completed	247
Annual Report, 12/17	424	Earnings, 09/18	756	Earnings, 03/18	548
Earnings, 03/18	545	Earnings, 09/17	490	Offering	31
Earnings, 09/18	755	Earnings, 03/18	241	ICAHN ENTERPRISES LP	
HAWTHORN BANCSHARES INC		Annual Report, 12/17	241	Earnings, 09/18	757
Annual Report, 12/17	236	HMG/COURTLAND PROPERTIES, INC.		Earnings, 03/18	491
Earnings, 03/18	545	Earnings, 06/18	630	Interest Sale Development	427
Earnings, 09/18	755	Earnings, 03/18	547	Annual Report, 12/17	247
Earnings, 06/18	629	Annual Report, 12/17	426	Merger Completed	705
HCB FINANCIAL CORP.		Interest Sale Completed	241	Earnings, 06/18	631
Annual Report, 12/17	545	Annual Report, 12/17	490	Interest Sale Completed	705
HCBP HOLDING COMPANY INC		HMN FINANCIAL INC.		IDAHO INDEPENDENT BANK (COEUR D'ALENE, ID)	
Merger Completed	30	Earnings, 09/18	756	Merger Development	705
HCP INC		Earnings, 03/18	547	IF BANCORP, INC.	
Earnings, 03/18	489	Annual Report, 12/17	241	Earnings, 12/17	84
Annual Report, 12/17	236	Earnings, 06/18	630	Annual Report, 06/18	705
Annual Report, 12/17	236	HOME BANCORP INC		Earnings, 03/18	548
Earnings, 06/18	629	Earnings, 09/18	756	IMPAC MORTGAGE HOLDINGS, INC.	
Earnings, 09/18	755	Earnings, 06/18	630	Earnings, 06/18	631
HEALTHCARE REALTY TRUST, INC.		Earnings, 03/18	547	Earnings, 03/18	548
Earnings, 06/18	629	Annual Report, 12/17	242	Earnings, 09/18	757
Annual Report, 12/17	237	HOME BANCSHARES INC		Annual Report, 12/17	427
Earnings, 03/18	490	Earnings, 06/18	630	INCOME OPPORTUNITY REALTY INVESTORS INC	
Earnings, 09/18	755	Annual Report, 12/17	242	Earnings, 06/18	631
HARTLAND BANCCORP		Earnings, 09/18	756	Annual Report, 12/17	427
Annual Report, 12/17	545	Earnings, 03/18	547	INDEPENDENCE BANCSHARES INC (SC)	
Earnings, 03/18	755	HOME FEDERAL BANCORP, INC. (LA)		Merger Completed	84
HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)		Earnings, 12/17	84	INDEPENDENCE HOLDING COMPANY	
Earnings, 06/18	629	Annual Report, 06/18	703	Earnings, 03/18	491
Annual Report, 12/17	237	Earnings, 03/18	491	Earnings, 06/18	631
Merger Completed	546	HOME FINANCIAL BANCORP		Earnings, 09/18	757
Earnings, 03/18	546	Annual Report, 06/18	704	Annual Report, 12/17	427
Earnings, 09/18	756	HOME LOAN FINANCIAL CORP.		INDEPENDENCE REALTY TRUST INC	
Offering	237	Annual Report, 06/17	593	Annual Report, 12/17	247
HERCULES CAPITAL INC		HOMETOWN BANCSHARES, INC.		Earnings, 09/18	757
Earnings, 03/18	490	Merger Completed	426	Earnings, 03/18	491
Annual Report, 12/17	238	HOMETRUST BANCSHARES INC.		Earnings, 06/18	631
Earnings, 06/18	629	Annual Report, 06/18	704	INDEPENDENT BANK CORP (MA)	
Earnings, 09/18	756	Earnings, 09/18	756	Earnings, 03/18	548
Acquisition Completed	238	Earnings, 12/17	84	Annual Report, 12/17	248
HERITAGE COMMERCE CORP		Earnings, 03/18	547	Merger Completed	757
Merger Completed	490	HOMETOWN BANKSHARES CORP		Earnings, 03/18	491
Merger Development	424	Earnings, 03/18	547	Earnings, 09/18	757
Merger Development	84	Annual Report, 12/17	426	Earnings, 03/18	491
Earnings, 06/18	629	Merger Development	704	Earnings, 09/18	757
Annual Report, 12/17	629	Earnings, 06/18	630	Merger Development	706
Merger Development	30	HOPE BANCORP INC		Earnings, 06/18	631
Earnings, 09/18	756	Annual Report, 12/17	242	INDEPENDENT BANK CORPORATION (IONIA, MI)	
Earnings, 03/18	546	Earnings, 03/18	547	Earnings, 06/18	631
HERITAGE FINANCIAL CORP. (WA)		Earnings, 09/18	756	Earnings, 09/18	757
Acquisition Development	239	Earnings, 06/18	630	Offering	85
Earnings, 09/18	756	HOPFED BANCORP, INC.		Annual Report, 12/17	248
Earnings, 03/18	546	Annual Meeting Development	84	INDEPENDENT BANK GROUP INC.	
Earnings, 06/18	629	Earnings, 03/18	547	Annual Report, 12/17	249
Annual Report, 12/17	239	New Accountant	243	Earnings, 03/18	491
Merger Completed	592	Annual Report, 12/17	243	Earnings, 09/18	757
HERITAGE NOLA BANCORP INC		Earnings, 09/18	756	Merger Development	548
Annual Report, 12/17	424	Earnings, 06/18	630	Earnings, 06/18	631
Earnings, 06/18	630	HORACE MANN EDUCATORS CORP.		INDIA FUND, INC. (THE)	
Earnings, 03/18	546	Earnings, 09/18	757	Earnings, 06/18	706
HERSHA HOSPITALITY TRUST		Earnings, 06/18	630	INNSUITES HOSPITALITY TRUST	
Earnings, 09/18	756	Annual Report, 12/17	243	Interest Sale Completed	757
Earnings, 03/18	490	Earnings, 03/18	491	Annual Report, 01/18	548
Annual Report, 12/17	239	HORIZON BANCORP (MICHIGAN CITY, IN)		Earnings, 07/18	757
Earnings, 06/18	630	Annual Report, 12/17	244	Earnings, 04/18	593
HERZFELD CARIBBEAN BASIN FUND INC.		HOST HOTELS & RESORTS INC		Earnings, 10/17	31
Annual Report, 06/17	30	Acquisition Completed	427	INSIGHT SELECT INCOME FUND	
HFF INC		Earnings, 09/18	757	Earnings, 09/17	31
Annual Report, 12/17	239	Earnings, 03/18	491	Annual Report, 03/18	758
Earnings, 09/18	756	Annual Report, 12/17	244	INVESTCO INDIA EXCHANGE-TRADE	
Earnings, 06/18	630	Earnings, 06/18	631	New Name	549
Earnings, 03/18	490	HOVNANIAN ENTERPRISES, INC.		INTERACTIVE BROKERS' GROUP INC	
HARLEYSVILLE FINANCIAL CORP		Earnings, 01/18	244	Earnings, 06/18	631
Annual Report, 09/17	30	Earnings, 07/18	705	Earnings, 09/18	758
HIBERNIA BANCORP INC		Earnings, 04/18	547	Annual Report, 12/17	249
Sale Completed	592	Annual Report, 10/17	30	Earnings, 03/18	549
HIGH COUNTRY BANCORP, INC.		HOWARD BANCORP INC		ISHARES COMMODITY OPTIMIZED TRUST	
Annual Report, 06/18	703	Earnings, 03/18	547	Earnings, 06/18	631
Earnings, 09/18	756	Earnings, 06/18	631	Earnings, 03/18	549
HIGH INCOME SECURITIES FUND		Earnings, 09/18	757	IShares COMMODITY OPTIMIZED TRUST	
Earnings, 02/18	674	Merger Completed	245	Earnings, 06/18	631
New Name	630	Annual Report, 12/17	245	Earnings, 03/18	549
HIGHLANDS BANKSHARES INC (VA)		HOWARD HUGHES CORP		Annual Report, 12/17	250
Annual Report, 12/17	424	Earnings, 03/18	491	INTERGROUP CORP. (THE)	
Earnings, 03/18	546	Annual Report, 12/17	245	Earnings, 03/18	675
Earnings, 06/18	630	Earnings, 09/18	757	Annual Meeting Development	85
HIGHLANDS BANKSHARES INC.		Earnings, 06/18	631	Earnings, 09/18	758
Earnings, 06/18	630	HSBC USA, INC.		Earnings, 12/17	85
Earnings, 03/18	546	Annual Report, 12/17	245	Annual Report, 06/18	674
Earnings, 09/18	756	Earnings, 03/18	547	INTERNATIONAL BANCSHARES CORP.	
Annual Report, 12/17	425	Earnings, 06/18	631	Earnings, 09/18	758
HIGHLANDS BANCORP INC.		HUGOTON ROYALTY TRUST (TX)		Earnings, 06/18	631
Annual Report, 12/17	592	Annual Report, 12/17	246	Earnings, 03/18	549
Merger Development	630	Earnings, 06/18	631	Annual Report, 12/17	250
HIGHLANDS REIT INC		Earnings, 03/18	548	INTERGROUP CORP. (THE)	
Earnings, 06/18	630	Earnings, 09/18	757	Earnings, 03/18	675
Annual Report, 12/17	425	HUNT COMPANIES FINANCE TRUST INC		Annual Meeting Development	85
Interest Sale Completed	703	Earnings, 09/18	757	Earnings, 09/18	758
Earnings, 03/18	546	New Name	548	Earnings, 12/17	85
Earnings, 09/18	756	Earnings, 06/18	631	Annual Report, 06/18	674
HIGHWOODS PROPERTIES, INC.		HUNTINGTON BANCSHARES INC		INTERNATIONAL BANCSHARES CORP.	
Annual Report, 12/17	84	Annual Report, 12/17	246	Earnings, 09/18	758
Earnings, 03/18	490	Annual Report, 12/17	246	Earnings, 06/18	631
Earnings, 09/18	756	Earnings, 09/18	757	Earnings, 03/18	549
HIGHWOODS REALTY LTD PARTNERSHIP		Earnings, 03/18	548	Annual Report, 12/17	250
Earnings, 03/18	490	Earnings, 06/18	631	INTL FCSTONE INC.	
Annual Report, 12/17	240	HUNTWICKE CAPITAL GROUP INC		Earnings, 06/18	631
Earnings, 06/18	630	Annual Report, 04/18	548	Earnings, 12/17	85
Earnings, 09/18	756	Earnings, 01/18	491	Acquisition Development	549
HILLS BANCORPORATION		Earnings, 07/18	757	Earnings, 03/18	549
Earnings, 09/18	756	HV BANCORP INC		INVESTCO ACTIVELY MANAGED EXCHANGE TRADED COMMODITY FUND TRUST	
Earnings, 03/18	546	Annual Report, 06/18	705	New Name	549
Earnings, 06/18	630	Earnings, 12/17	246	INVESTCO ADVANTAGE MUNICIPAL INCOME TRUST II	
Annual Report, 12/17	240	Earnings, 03/18	548	Earnings, 08/17	85
HINES GLOBAL REIT INC		New Accountant	246	Earnings, 08/16	31
Liquidation Development	490			INVESTCO BLDRS INDEX FUNDS TR	
Annual Report, 12/17	425			New Name	549
New Name	30			INVESTCO BOND FUND	
Earnings, 03/18	546			Annual Report, 02/18	706
IBERIABANK CORP				Earnings, 08/17	31
Earnings, 09/18	757			INVESTCO CURRENCYSHARES	
				JAPANESE YEN TRUST	
				Earnings, 04/18	549
				INVESTCO CURRENCYSHARES SINGAPORE DOLLAR TRUST	
				Earnings, 07/18	758
				Earnings, 04/18	549
				INVESTCO CURRENCYSHARES SWEDISH KRONA TRUST	
				Earnings, 04/18	549
				INVESTCO CURRENCYSHARES CANADIAN DOLLAR TRUST	
				Earnings, 04/18	550
				Earnings, 07/18	758
				INVESTCO CURRENCYSHARES BRITISH POUND STERLING TRUST	
				Earnings, 01/18	593
				Earnings, 04/18	550
				INVESTCO CURRENCYSHARES CHINESE RENMINBI TRUST	
				Earnings, 07/18	758
				Earnings, 04/18	550
				INVESTCO CALIFORNIA VALUE MUNICIPAL INCOME TRUST	
				Annual Report, 02/18	707
				Earnings, 08/17	31
				INVESTCO CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	
				Earnings, 04/18	550
				Earnings, 07/18	758
				INVESTCO DB COMMODITY INDEX TRACKING FUND	

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Earnings, 06/18	633	Annual Report, 12/17	264	Annual Report, 12/17	433	MFS INTERMEDIATE INCOME TRUST	Page
LATIN AMERICAN DISCOVERY FUND, INC. (THE)		Earnings, 09/18	761	Earnings, 03/18	554	Annual Report, 10/17	34
Earnings, 06/18	710	MACATAWA BANK CORP.		Earnings, 06/18	635	Earnings, 04/18	676
Liquidation Development	633	Earnings, 03/18	634	Earnings, 09/18	762	MFS INVESTMENT GRADE MUNICIPAL TRUST	
LAZARD WORLD DIVIDEND & INCOME FUND INC		Earnings, 09/18	494	Annual Report, 12/17	269	Earnings, 05/18	676
Earnings, 06/18	710	Annual Report, 12/17	265	Earnings, 03/18	494	MFS MULTIMARKET INCOME TRUST	
LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC		MACAU CAPITAL INVESTMENTS, INC.		MBT BANCSHARES INC		Annual Report, 10/17	35
Earnings, 06/18	710	Earnings, 12/17	89	Acquisition Completed	494	MFS MUNICIPAL INCOME TRUST	
LCNB CORP		Earnings, 06/18	761	MBT FINANCIAL CORP.		Annual Report, 10/17	35
Acquisition Development	33	Annual Report, 12/16	89	Earnings, 03/18	494	Earnings, 04/18	676
Merger Completed	552	MACERICH CO (THE)		Merger Development	711	MFS SPECIAL VALUE TRUST	
Annual Report, 12/17	260	Earnings, 03/18	494	Earnings, 09/18	762	Annual Report, 10/17	35
Earnings, 09/18	760	Earnings, 09/18	761	Earnings, 06/18	635	Earnings, 04/18	676
Earnings, 06/18	633	Annual Report, 12/17	265	Annual Report, 12/17	270	MGC INVESTMENT CORP. (WI)	
Earnings, 03/18	493	MACK CALI REALTY CORP		M.D.C. HOLDINGS, INC.		Earnings, 03/18	495
LEDYARD FINANCIAL GROUP INC		Earnings, 09/18	761	Annual Report, 12/17	90	Annual Report, 12/17	273
Earnings, 09/18	760	Earnings, 03/18	494	Earnings, 09/18	762	Earnings, 09/18	762
Earnings, 06/18	633	Annual Report, 12/17	266	MECHANICS BANK (RICHMOND, CA)		Earnings, 06/18	636
Annual Report, 12/17	260	MACKINAC FINANCIAL CORP		Acquisition Development	270	Co. Repurchasing Certain Securities	495
Earnings, 03/18	552	Earnings, 06/18	634	MEDALLION FINANCIAL CORP		MGM GROWTH PROPERTIES LLC	
LEGACYTEXAS FINANCIAL GROUP INC		Annual Report, 12/17	266	Annual Report, 12/17	270	Annual Report, 12/17	274
Annual Report, 12/17	87	Earnings, 03/18	553	Special Meeting of Stockholders	34	Earnings, 03/18	555
Earnings, 03/18	493	Merger Development	89	Earnings, 06/18	635	Acquisition Development	435
Earnings, 09/18	760	Merger Completed	553	Special Meeting of Stockholders	34	Acquisition Completed	595
Earnings, 06/18	633	MACQUAIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC		MEDIATECHNICS CORP		Earnings, 06/18	636
Earnings, 06/18	633	Earnings, 05/18	676	Earnings, 02/17	271	Earnings, 09/18	762
Annual Report, 03/18	552	MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME		Earnings, 03/18	635	Acquisition Development	555
Earnings, 09/18	760	Earnings, 05/18	676	MEDICAL PROPERTIES TRUST INC		MID-AMERICA APARTMENT COMMUNITIES INC	
Earnings, 12/17	88	MADISON COUNTY FINANCIAL INC		Earnings, 09/18	762	Earnings, 03/18	495
Dividend Announcement	760	Annual Report, 12/17	553	Annual Report, 12/17	271	Annual Report, 12/17	274
LENNAR CORP		MADISON COVERED CALL & EQUITY STRATEGY FUND		Earnings, 06/18	635	Earnings, 06/18	636
Annual Report, 11/17	88	Earnings, 06/18	711	Earnings, 03/18	494	MID PENN BANCORP INC	
Earnings, 05/18	594	Annual Report, 12/17	710	Joint Venture Completed	676	Annual Report, 12/17	274
Offering	261	Merger Completed	761	MEETINGHOUSE BANCORP INC		Earnings, 03/18	555
Earnings, 02/18	432	MADISON STRATEGIC SECTOR PREMIUM FUND		Sale Completed	34	Earnings, 06/18	636
Interest Sale Development	760	Annual Report, 12/17	711	MEGALITH FINANCIAL ACQUISITION CORP.		Merger Development	90
Earnings, 08/18	810	Merger Completed	761	Earnings, 06/18	676	Merger Completed	36
Merger Completed	88	MADISON STRATEGIC SECTOR PREMIUM FUND		Annual Report, 12/17	676	Earnings, 09/18	762
LEPERCO CORPORATE INCOME FUND		Annual Report, 12/17	711	Earnings, 03/18	554	Merger Completed	636
Interest Sale Completed	675	Earnings, 06/18	711	Annual Report, 12/17	271	MID-SOUTHERN BANCORP INC	
LEUCADIA NATIONAL CORP.		Merger Completed	761	Earnings, 06/18	635	Earnings, 06/18	762
Earnings, 03/18	493	Earnings, 06/18	711	MERCANTILE BANK CORP.		Annual Report, 12/17	636
Annual Report, 12/17	261	MAGYAR BANCORP INC		Earnings, 09/18	762	Annual Report, 12/17	636
Interest Sale Development	432	Earnings, 06/18	634	Earnings, 03/18	554	MID-SOUTHERN SAVINGS BANK, F	
LEVEL ONE BANCORP INC		Earnings, 03/18	553	Earnings, 06/18	635	Plan of Conversion and Reorganization	91
Earnings, 06/18	633	Annual Report, 09/17	494	Annual Report, 12/17	271	MIDDLEFIELD BANC CORP.	
Earnings, 03/18	552	Earnings, 12/17	89	Earnings, 03/18	554	Annual Report, 12/17	275
Annual Report, 12/17	493	MAINSOURCE FINANCIAL GROUP INC		Merger Development	711	Earnings, 06/18	636
LEXINGTON REALTY TRUST		Merger Completed	432	MERCHANTS & MARINE BANCORP INC		Earnings, 03/18	555
Earnings, 06/18	633	Annual Report, 12/17	267	Earnings, 09/18	762	Earnings, 09/18	762
Interest Sale Completed	675	Earnings, 09/18	761	Annual Report, 12/17	433	MIDDLETOWN VALLEY BANK (MD)	
Earnings, 09/18	760	Earnings, 06/18	634	Earnings, 03/18	554	Annual Report, 12/17	762
Earnings, 03/18	493	Interest Sale Completed	89	MERCHANTS BANCORP (INDIANA)		Converting to Bank Holding	763
Annual Report, 12/17	261	Earnings, 03/18	553	Earnings, 03/18	554	Dividend Announcement	763
LIBERTY ALL-STAR EQUITY FUND		MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTUNITIES FUND		Earnings, 06/18	635	MIDLAND STATES BANCORP INC	
Earnings, 06/18	676	Earnings, 11/17	494	Merger Development	554	Earnings, 03/18	555
LIBERTY ALL-STAR GROWTH FUND INC.		New Name	267	Earnings, 09/17	34	Annual Report, 12/17	275
Earnings, 06/18	676	MAINSTREET BANCSHARES INC		Acquisition Completed	34	Merger Completed	275
LIBERTY BANCORP INC (MO)		Annual Report, 12/17	634	MERCURY GENERAL CORP.		Earnings, 06/18	636
Annual Report, 12/17	594	Earnings, 09/18	761	Earnings, 03/18	494	Earnings, 09/18	763
LIBERTY LIFE ASSURANCE CO OF BOSTON		Earnings, 06/18	634	Dividend Announcement	762	MIDSOUTH BANCORP, INC.	
Sale Development	88	Earnings, 09/18	761	Annual Report, 12/17	90	Earnings, 09/18	763
LIBERTY MUTUAL INSURANCE CO. (BOSTON)		Earnings, 06/18	634	Earnings, 09/18	762	Earnings, 03/18	495
Sale Development	33	MALVERN BANCORP INC		Earnings, 06/18	635	Earnings, 06/18	636
Sale Development	33	New Accountant	595	Earnings, 06/18	635	Annual Report, 12/17	276
LIBERTY PROPERTY TRUST		Earnings, 06/18	634	MERIDIAN BANCORP INC		MIDWESTONE FINANCIAL GROUP, INC	
Earnings, 06/18	633	Earnings, 03/18	553	Acquisition Completed	34	Earnings, 06/18	637
Annual Report, 12/17	262	Annual Meeting Development	33	Annual Report, 12/17	272	Earnings, 09/18	763
Earnings, 09/18	760	Annual Meeting Development	33	Earnings, 06/18	635	Earnings, 03/18	495
LIGHTHOUSE BANK (SANTA CRUZ)		Earnings, 12/17	90	Earnings, 03/18	554	Annual Report, 12/17	276
Dividend Announcement	760	Annual Report, 09/17	33	MERIDIAN BANCORP, INC.		MILLER/HOWARD HIGH INCOME EQUITY FUND	
LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC		MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND		Acquisition Completed	34	Earnings, 04/17	36
Earnings, 03/18	552	Annual Report, 03/18	761	MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS		Earnings, 04/18	676
Earnings, 06/18	633	Annual Report, 07/17	34	Earnings, 03/18	555	Annual Report, 10/17	91
Acquisition Completed	432	Earnings, 01/18	676	Annual Report, 12/17	434	MINDEN BANCORP INC (LA)	
Annual Report, 12/17	432	Special Meeting of Shareholders	494	Earnings, 06/18	635	Sale Completed	36
LIMESTONE BANCORP INC		Liquidation Development	635	META FINANCIAL GROUP INC		MNB HOLDINGS CORP (CA)	
New Name	552	Liquidation Development	494	Earnings, 12/17	90	Annual Report, 12/17	595
Earnings, 06/18	633	MARCUS & MILICHAP INC		Special Meeting of Stockholders	90	MGO FINANCE TECHNOLOGY INC	
Earnings, 09/18	760	Earnings, 09/18	761	Merger Completed	635	Stock Trading Status	435
LINCOLN NATIONAL CORP.		Earnings, 06/18	635	Earnings, 03/18	555	Offering	36
Earnings, 03/18	493	Earnings, 03/18	553	Stock Split Development	495	Stock Interest Change Development	555
Annual Report, 12/17	262	Annual Report, 12/17	268	Annual Development	34	Annual Meeting Development	555
Earnings, 09/18	760	MARKEL CORP (HOLDING CO)		METLIFE INC		Official Changes	495
Earnings, 06/18	634	Annual Report, 12/17	268	Annual Report, 12/17	272	Stock Interest Change Development	596
LINCOLN NATIONAL LIFE INSURANCE CO. (FORT WAYNE, IN)		Acquisition Development	676	Earnings, 09/18	762	MONMOUTH REAL ESTATE INVESTMENT CORP	
Offering	88	Earnings, 09/18	761	Earnings, 06/18	636	Earnings, 03/18	495
LIVE OAK BANCSHARES INC		Earnings, 03/18	553	Earnings, 03/18	495	Earnings, 06/18	637
Earnings, 06/18	634	Annual Report, 12/17	553	Annual Report, 12/17	434	Earnings, 12/17	91
Annual Report, 12/17	263	Earnings, 06/18	635	Earnings, 06/18	636	Acquisition Development	596
Earnings, 03/18	552	Earnings, 03/18	494	MEXICO EQUITY & INCOME FUND INC (THE)		MORGAN STANLEY	
Earnings, 09/18	760	MARS BANCORP INC		Co. Repurchasing Certain Securities	676	Annual Report, 12/17	277
LMP CAPITAL & INCOME FUND INC		Earnings, 09/18	761	Earnings, 01/18	676	Earnings, 03/18	495
Earnings, 05/18	676	Earnings, 06/18	635	MEXICO FUND, INC.		Earnings, 06/18	637
LTC PROPERTIES, INC.		Earnings, 03/18	494	Annual Report, 10/17	34	Earnings, 09/18	763
Annual Report, 12/17	263	MARSH & MCLENNAN COMPANIES INC.		Earnings, 04/18	676	MORGAN STANLEY CHINA A SHARE FUND INC	
Earnings, 03/18	493	Earnings, 09/18	761	MFA FINANCIAL, INC.		Annual Report, 12/17	711
Earnings, 09/18	760	Earnings, 06/18	635	Annual Report, 12/17	273	MORGAN STANLEY ASIA-PACIFIC FUND, INC.	
Earnings, 06/18	634	Acquisition Completed	90	Earnings, 03/18	495	Earnings, 06/18	676
LUTHER BURBANK CORP		Earnings, 03/18	554	Earnings, 09/18	762	MORGAN STANLEY EMERGING MARKETS DEBT FUND, INC.	
Annual Report, 12/16	88	Annual Report, 12/17	268	Earnings, 06/18	636	Earnings, 06/18	711
Annual Report, 12/17	264	MAXUS REALTY TRUST INC		MFS CALIFORNIA MUNICIPAL FUND		MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC	
Earnings, 06/18	634	Earnings, 09/18	761	Earnings, 05/18	711	Annual Report, 10/17	91
Earnings, 03/18	553	Earnings, 06/18	676	MFS CHARTER INCOME TRUST		Earnings, 04/18	676
LYON (WILLIAM) HOMES		MB FINANCIAL INC		Earnings, 05/18	676	MORGAN STANLEY EMERGING MARKETS FUND, INC.	
Earnings, 06/18							

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MORGAN STANLEY INDIA INVESTMENT FUND INC.		NEUBERGER BERMAN CALIFORNIA INTERMEDIATE MUNICIPAL FUND I		NORTHERN STATES FINANCIAL CORP. (WAUKEGAN, IL)		NUVEEN INTERMEDIATE DURATION MUNICIPAL TERM FUND	
Earnings, 06/18	711	Annual Report, 10/17	92	Merger Development	557	Earnings, 11/17	497
MORGAN STANLEY INSTITUTIONAL		Annual Report, 10/16	37	Sale Completed	712	NUVEEN INTERMEDIATE DURATION QUALITY MUNICIPAL TERM FUND	
Special Meeting of Stockholders	277	NEUBERGER BERMAN CALIFORNIA MUNICIPAL FUND INC		Annual Report, 12/17	713	Earnings, 11/17	497
MORGAN STANLEY INSTITUTIONAL		Earnings, 04/18	711	NORTHERN TRUST CORP		NUVEEN PENNSYLVANIA QUALITY MUNICIPAL INCOME FUND	
Merger Development	91	New Name	676	Annual Report, 12/17	285	Annual Report, 02/18	765
MOUNTAIN COMMERCE BANCORP INC		NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND INC.		Earnings, 09/18	285	Earnings, 08/17	40
Annual Report, 12/17	435	Annual Report, 10/17	92	Earnings, 03/18	496	NUVEEN MINNESOTA QUALITY MUNICIPAL INCOME FUND	
Earnings, 06/18	637	Earnings, 04/18	712	Earnings, 06/18	639	Annual Report, 05/17	40
Earnings, 09/18	763	NEUBERGER BERMAN INTERMEDIATE MUNICIPAL FUND INC		NORTHTRIM BANCORP INC		Earnings, 11/17	497
Earnings, 03/18	495	Annual Report, 10/16	37	Annual Report, 12/17	285	NUVEEN MISSOURI QUALITY MUNICIPAL INCOME FUND	
MR COOPER GROUP INC		Annual Report, 10/17	92	Earnings, 03/18	557	Annual Report, 05/17	40
New Name	711	Annual Report, 10/17	92	Earnings, 09/18	764	Earnings, 11/17	497
Stock Trading Symbol	711	NEUBERGER BERMAN MLP INCOME FUND INC		Earnings, 06/18	639	NUVEEN ILLINOIS QUALITY MUNICIPAL INCOME FUND	
Earnings, 09/18	763	Annual Report, 11/16	92	Annual Report, 12/17	496	Annual Report, 05/17	40
MSB FINANCIAL CORP (NEW)		Earnings, 05/18	712	Northway Financial, Inc.		Annual Report, 05/17	40
New Accountant	278	Earnings, 05/17	93	Annual Report, 12/17	496	NUVEEN MUNICIPAL HIGH INCOME OPPORTUNITY FUND	
Earnings, 09/18	763	NEUBERGER BERMAN MUNICIPAL FUND INC		Merger Completed	639	Annual Report, 10/16	41
Annual Report, 12/17	277	Annual Report, 11/16	92	Merger Development	497	NUVEEN MUNICIPAL INCOME FUND, INC.	
Earnings, 06/18	637	Earnings, 05/17	93	Annual Report, 12/17	597	Earnings, 04/18	677
MTGE INVESTMENT CORP		NEUBERGER BERMAN MUNICIPAL FUND INC		NORTHWEST BANCORPORATION INC		NUVEEN MORTGAGE OPPORTUNITY TERM FUND 2	
Annual Report, 12/17	278	New Name	677	Merger Development	497	Earnings, 06/18	714
Merger Completed	676	Earnings, 04/18	712	Annual Report, 12/17	597	NUVEEN MORTGAGE OPPORTUNITY TERM FUND	
Earnings, 03/18	555	NEUBERGER BERMAN NEW YORK INTERMEDIATE MUNICIPAL FUND INC		Earnings, 03/18	557	Earnings, 06/18	714
Merger Development	495	Annual Report, 10/16	37	Merger Development	676	NUVEEN MUNICIPAL VALUE FUND, INC.	
Earnings, 06/18	637	Earnings, 04/17	37	Earnings, 09/18	764	Earnings, 04/18	677
MUNICIPAL BANK FINANCIAL, INC. (MUNICIPAL, PA)		Annual Report, 10/17	93	Annual Report, 12/17	286	NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND	
Earnings, 09/18	763	NEUBERGER BERMAN NEW YORK MUNICIPAL FUND INC		Earnings, 03/18	557	Earnings, 06/18	714
Earnings, 03/18	596	Earnings, 04/18	712	NORTHWEST INDIANA BANCORP		Annual Report, 12/16	41
Annual Report, 12/17	637	New Name	677	Earnings, 09/18	764	NUVEEN NEW JERSEY MUNICIPAL VALUE FUND	
Earnings, 06/18	637	NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		Annual Report, 12/17	287	Earnings, 08/17	714
MUTUALFIRST FINANCIAL INC		Annual Report, 10/16	38	Earnings, 09/18	764	Annual Report, 02/17	94
Offering	36	Earnings, 04/18	712	Annual Report, 12/17	287	Annual Report, 02/17	94
Earnings, 03/18	556	Annual Report, 10/17	93	Earnings, 03/18	557	NUVEEN NEW JERSEY QUALITY MUNICIPAL INCOME FUND	
Earnings, 09/18	763	NEW AMERICA HIGH INCOME FUND, INC.		NORWOOD FINANCIAL CORP.		Annual Report, 02/18	714
Earnings, 06/18	637	Earnings, 06/18	677	Earnings, 03/18	557	NUVEEN NEW YORK AMT-FREE QUALITY MUNICIPAL INCOME FUND	
Merger Completed	278	NEW BANCORP INC		Earnings, 06/18	639	Annual Report, 02/18	714
Merger Completed	438	Earnings, 03/18	556	Annual Report, 12/17	438	NUVEEN NEW YORK MUNICIPAL VALUE FUND, INC.	
Annual Report, 12/17	278	Earnings, 06/18	638	Earnings, 06/16	39	Earnings, 08/17	41
Offering	36	Annual Report, 12/17	436	NUVEEN PREFERRED & INCOME 2022 TERM FUND		Annual Report, 02/18	714
MVB FINANCIAL CORP		NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		Annual Report, 07/18	94	NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND	
Earnings, 06/18	637	Annual Report, 10/16	38	Earnings, 06/18	677	Annual Report, 02/18	715
Annual Report, 12/17	435	Earnings, 04/18	712	NUVEEN GLOBAL HIGH INCOME FUND		Earnings, 08/17	41
Earnings, 03/18	556	Annual Report, 10/17	93	Earnings, 06/17	39	NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND	
Earnings, 09/17	763	NEW ENGLAND REALTY ASSOCIATES L.P.		Annual Report, 12/16	39	Annual Report, 02/18	766
MVC CAPITAL INC		Annual Report, 12/17	436	Earnings, 06/18	713	NUVEEN NEW YORK SELECT TAX-FREE INCOME PORTFOLIO	
Earnings, 01/18	436	NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND		Earnings, 09/17	41
Earnings, 07/18	711	Annual Report, 10/16	38	Annual Report, 07/18	713	Annual Report, 03/18	766
Earnings, 04/18	556	Earnings, 04/18	712	NUVEEN ALL CAP ENERGY MLP OPPORTUNITIES FUND		NUVEEN OHIO QUALITY MUNICIPAL INCOME FUND	
MW BANCORP INC		Annual Report, 10/17	93	Earnings, 05/18	677	Earnings, 08/17	41
Offering	91	NEW GERMANY FUND, INC.		NUVEEN S&P 500 DYNAMIC OVERWRITE FUND		Annual Report, 02/17	94
Sale Completed	763	Earnings, 06/18	712	Earnings, 06/18	713	NUVEEN PREFERRED & INCOME TERM FUND	
		NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		Annual Report, 07/18	713	Earnings, 01/18	677
		Annual Report, 10/16	38	NUVEEN CALIFORNIA DIVIDEND ADVANTAGE MUNICIPAL FUND 2		Annual Report, 07/17	94
		Earnings, 04/18	712	Earnings, 08/16	39	NUVEEN REAL ESTATE INCOME FUND	
		Annual Report, 10/17	93	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		Earnings, 06/18	715
		NEW ENGLAND REALTY ASSOCIATES L.P.		Annual Report, 02/18	764	Annual Report, 12/16	41
		Annual Report, 12/17	436	NUVEEN BUILD AMERICA BOND OPPORTUNITY FUND		NUVEEN SELECT MATURITIES MUNICIPAL FUND	
		NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		Annual Report, 03/18	764	Earnings, 09/17	42
		Annual Report, 10/16	38	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		Annual Report, 03/18	766
		Earnings, 04/18	712	Annual Report, 02/18	713	NUVEEN REAL ASSET INCOME & GROWTH FUND	
		Annual Report, 10/17	93	Earnings, 08/17	39	Earnings, 06/18	715
		NEW GERMANY FUND, INC.		NUVEEN ARIZONA QUALITY MUNICIPAL INCOME FUND		NUVEEN SELECT TAX-FREE INCOME PORTFOLIO	
		Earnings, 06/18	712	Annual Report, 02/18	713	Annual Report, 03/18	767
		NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC		Earnings, 08/17	39	Earnings, 09/17	42
		Annual Report, 10/16	38	NUVEEN CALIFORNIA DIVIDEND ADVANTAGE MUNICIPAL FUND 2		NUVEEN SELECT TAX-FREE INCOME PORTFOLIO 2	
		Earnings, 04/18	712	Earnings, 08/16	39	Annual Report, 03/18	767
		Annual Report, 10/17	93	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		Earnings, 09/17	42
		NEW IRELAND FUND INC (THE)		Annual Report, 02/18	764	NUVEEN SENIOR INCOME FUND	
		Earnings, 04/18	677	NUVEEN BUILD AMERICA BOND OPPORTUNITY FUND		Earnings, 01/18	677
		Annual Report, 10/17	93	Annual Report, 03/18	764	NUVEEN SHORT DURATION CREDIT OPPORTUNITIES FUND	
		NEW JERSEY COMMUNITY BANK		Annual Report, 02/18	713	Annual Report, 07/17	94
		Merger Completed	436	Earnings, 08/17	39	NUVEEN TAX-ADVANTAGED TOTAL RETURN STRATEGY FUND	
		NEW MOUNTAIN FINANCE CORP		NUVEEN ARIZONA QUALITY MUNICIPAL INCOME FUND		Earnings, 06/18	715
		Annual Report, 12/17	282	Annual Report, 02/18	713	NUVEEN DOW 30SM DYNAMIC OVERWRITE FUND	
		Earnings, 06/18	638	Earnings, 08/17	39	Annual Report, 12/16	42
		Earnings, 09/18	764	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 06/17	42
		Earnings, 03/18	557	Annual Report, 02/18	713	Earnings, 06/18	715
		NEW PEOPLES BANKSHARES INC		Earnings, 08/17	39	NUVEEN EMERGING MARKETS DEBT 2022 TARGET TERM FUND	
		Earnings, 03/18	557	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		Earnings, 06/18	715
		Annual Report, 12/17	437	Annual Report, 02/18	713	NUVEEN ENERGY MLP TOTAL RETURN FUND	
		Earnings, 06/18	638	Earnings, 08/17	39	Earnings, 05/18	677
		NEW RESOURCE BANCORP		NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO		NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	
		Merger Completed	557	Annual Report, 03/18	765	Annual Report, 02/18	715
		NEW YORK COMMUNITY BANCORP INC.		Earnings, 08/17	39	Earnings, 08/17	42
		Earnings, 06/18	638	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		NUVEEN ENHANCED MUNICIPAL VALUE FUND	
		Dividend Announcement	639	Annual Report, 02/18	713	Earnings, 04/18	677
		Earnings, 03/18	496	Earnings, 08/17	39	NUVEEN CREDIT STRATEGIES INCOME FUND	
		Earnings, 09/18	764	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		Earnings, 01/18	677
		Annual Report, 12/17	282	Annual Report, 02/18	713	NUVEEN TAX-ADVANTAGED DIVIDEND GROWTH FUND	
		NEW YORK MORTGAGE TRUST INC		Earnings, 08/17	39	Earnings, 06/18	715
		Earnings, 09/18	764	NUVEEN ARIZONA QUALITY MUNICIPAL INCOME FUND		NUVEEN BUILD AMERICA BOND OPPORTUNITY FUND	
		Annual Report, 12/17	283	Annual Report, 02/18	713	Earnings, 06/18	715
		Earnings, 06/18	639	Earnings, 08/17	39	NUVEEN EMERGING MARKETS DEBT 2022 TARGET TERM FUND	
		Earnings, 03/18	557	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 06/18	715
		NEW YORK REIT INC		Annual Report, 02/18	713	NUVEEN ENERGY MLP TOTAL RETURN FUND	
		Earnings, 09/18	764	Earnings, 08/17	39	Earnings, 05/18	677
		Earnings, 03/18	557	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND		NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	
		Interest Sale Completed	38	Annual Report, 02/18	713	Annual Report, 02/18	715
		Liquidation Development	764	Earnings, 08/17	39	Earnings, 08/17	42
		Interest Sale Completed	764	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		NUVEEN ENHANCED MUNICIPAL VALUE FUND	
		Annual Report, 12/17	284	Annual Report, 02/18	713	Earnings, 04/18	677
		NEXPOINT STRATEGIC OPPORTUNITIES FUND		Earnings, 08/17	39	NUVEEN CREDIT STRATEGIES INCOME FUND	
		New Name	284	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 01/18	677
		Earnings, 06/18	712	Annual Report, 02/18	713	NUVEEN TAX-ADVANTAGED TOTAL RETURN STRATEGY FUND	
		NICOLET BANKSHARES INC		Annual Report, 03/18	765	Earnings, 06/18	715
		Annual Report, 12/17	284	Earnings, 06/18	39	NUVEEN DOW 30SM DYNAMIC OVERWRITE FUND	
		Earnings, 09/18	764	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Annual Report, 12/16	42
		Earnings, 06/18	639	Annual Report, 02/18	713	Earnings, 06/17	42
		Earnings, 03/18	496	Earnings, 08/17	39	Earnings, 06/18	715
		NMI HOLDINGS INC		NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		NUVEEN EMERGING MARKETS DEBT 2022 TARGET TERM FUND	
		Earnings, 03/18	496	Annual Report, 02/18	713	Earnings, 06/18	715
		Earnings, 06/18	639	Earnings, 08/17	39	NUVEEN ENERGY MLP TOTAL RETURN FUND	
		Earnings, 09/18	764	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 05/18	677
		Annual Report, 12/17	284	Annual Report, 02/18	713	NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	
		NORTHEAST COMMUNITY BANCORP INC		Earnings, 08/17	39	Annual Report, 02/18	715
		Annual Report, 12/17	596	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 08/17	42
		NORTHEAST BANCORP (ME)		Annual Report, 02/18	713	NUVEEN ENHANCED MUNICIPAL VALUE FUND	
		Earnings, 03/18	557	Earnings, 08/17	39	Earnings, 04/18	677
		Earnings, 12/17	93	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		NUVEEN CREDIT STRATEGIES INCOME FUND	
		Earnings, 09/18	764	Annual Report, 02/18	713	Earnings, 01/18	677
		Annual Report, 06/18	712	Earnings, 08/17	39	NUVEEN TAX-ADVANTAGED DIVIDEND GROWTH FUND	
		NORTHEAST INDIANA BANCORP INC		NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		Earnings, 06/18	715
		Annual Report, 12/17	437	Annual Report, 02/18	713	NUVEEN ENERGY MLP TOTAL RETURN FUND	
		NUVEEN HIGH INCOME DECEMBER 2019 TARGET TERM FUND		Earnings, 08/17	39	Earnings, 05/18	677
		Annual Report, 12/17	437	NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND		NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	
		Earnings, 06/18	712	Annual Report, 02/18	713	Annual Report, 02/18	715
		Annual Report, 12/16	38	Earnings, 08/17	39	Earnings, 08/17	42

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NUVEEN TAXABLE MUNICIPAL INCOME FUND		Interest Sale Completed	558	Earnings, 09/17	43	PIMCO CALIFORNIA MUNICIPAL INCOME FUND III			
New Name	767	Earnings, 09/18	768	Earnings, 03/18	560	Earnings, 06/18	678		
NUVEEN CREDIT OPPORTUNITIES 2022 TARGET TERM FUND		18 DEGREE CAPITAL CORP		PEABOCK-GLADSTONE FINANCIAL CORP		PIMCO CORPORATE & INCOME OPPORTUNITY FUND			
Earnings, 06/17	95	Earnings, 06/18	42	Earnings, 03/18	560	Earnings, 01/18	679		
Earnings, 06/18	715	OP BANCORP		Earnings, 06/18	641	PIMCO HIGH INCOME FUND			
NUVEEN MUNICIPAL 2021 TARGET TERM FUND		Earnings, 03/18	559	Annual Report, 12/17	297	Earnings, 01/18	679		
Earnings, 11/16	42	Earnings, 06/18	640	Earnings, 09/18	769	PIMCO MUNICIPAL INCOME FUND			
Annual Report, 05/17	42	OPTIMUMBANK HOLDINGS INC		PEBBLEBROOK HOTEL TRUST		Earnings, 06/18	679		
NUVEEN HIGH INCOME DECEMBER 2018 TARGET TERM FUND		Earnings, 03/18	559	Earnings, 03/18	498	PIMCO MUNICIPAL INCOME FUND II			
Annual Report, 12/16	42	Annual Report, 12/17	439	Annual Report, 12/17	297	Earnings, 06/18	679		
Earnings, 06/18	715	Auditor's Report, 12/17	439	Earnings, 09/18	769	PIMCO NEW YORK MUNICIPAL INCOME FUND			
Earnings, 06/17	42	Earnings, 06/18	640	Merger Development	678	Earnings, 06/18	679		
Annual Report, 12/17	438	OPUS BANK (IRVINE, CA)		PENNANTPARK FLOATING RATE CAPITAL LTD.		PIMCO NEW YORK MUNICIPAL INCOME FUND III			
Liquidation Development	767	Earnings, 09/18	768	Earnings, 06/18	641	Earnings, 06/18	679		
NUVEEN CORE EQUITY ALPHA FUND		Earnings, 03/18	559	Earnings, 03/18	561	PIMCO NEW YORK MUNICIPAL INCOME FUND II			
Earnings, 06/18	715	Earnings, 06/18	640	Earnings, 12/17	95	Earnings, 06/18	679		
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OAK VALLEY BANCORP (OAKDALE, CA)		ORCHID ISLAND CAPITAL, INC.		PENNS WOODS BANCORP, INC. (JERSEY SHORE, P Co, Repurchasing Certain Securities)		PINNACLE BANCSHARES, INC.			
Earnings, 03/18	557	Earnings, 09/18	768	Earnings, 06/18	498	Annual Report, 12/17	717		
Earnings, 06/18	639	Annual Report, 12/17	294	Earnings, 03/18	641	PINNACLE BANK (GILROY, CA)			
New Accountant	438	Earnings, 06/18	640	Earnings, 09/18	769	Annual Report, 12/17	598		
Annual Report, 12/17	287	Earnings, 03/18	559	Annual Report, 12/17	297	PINNACLE BANKSHARES CORP			
OAKTREE SPECIALTY LENDING CORP		Earnings, 09/18	768	Earnings, 03/18	498	Earnings, 03/18	498		
Earnings, 06/18	639	Merger Completed	716	Earnings, 09/18	770	Earnings, 09/18	770		
Earnings, 03/18	558	Earnings, 03/18	559	Earnings, 06/18	643	Earnings, 06/18	643		
New Accountant	42	Earnings, 09/18	768	Annual Report, 12/17	298	Annual Report, 12/17	443		
Earnings, 12/17	95	Merger Development	559	Earnings, 09/18	769	PINNACLE FINANCIAL PARTNERS INC			
OAKTREE STRATEGIC INCOME CORP		OTTAWA BANCORP INC		Earnings, 06/18	641	Earnings, 03/18	561		
Earnings, 12/17	95	Earnings, 06/18	640	Earnings, 06/18	641	Earnings, 09/18	770		
New Accountant	42	Earnings, 03/18	559	Earnings, 03/18	498	Earnings, 06/18	643		
Earnings, 03/18	558	Annual Report, 12/17	440	PENNYMAC FINANCIAL SERVICES INC (NEW)		Annual Report, 12/17	303		
Earnings, 06/18	639	OVERSEA-CHINESE BANKING CORP. LTD. (SINGAPORE)		Merger Completed	769	PIONEER DIVERSIFIED HIGH INCOME TRUST			
OCEANFIRST FINANCIAL CORP		Annual Report, 12/17	559	PENNYMAC FINANCIAL SERVICES INC		Annual Report, 04/17	95		
Annual Report, 12/17	287	OWENS REALTY MORTGAGE, INC		Earnings, 03/18	498	Earnings, 10/17	96		
Merger Completed	95	Annual Report, 12/17	294	Earnings, 06/18	641	PIONEER HIGH INCOME TRUST			
Merger Development	767	Merger Development	768	Annual Report, 12/17	298	Annual Report, 03/18	770		
Earnings, 09/18	767	Earnings, 06/18	640	PENNYMAC MORTGAGE INVESTMENT TRUST		PIONEER MUNICIPAL HIGH INCOME ADVANTAGE TRUST			
Earnings, 06/18	639	Earnings, 03/18	560	Earnings, 03/18	498	Earnings, 09/17	43		
Earnings, 03/18	558	Earnings, 09/18	768	Earnings, 09/18	769	Earnings, 09/17	43		
OCONEE FEDERAL FINANCIAL CORP.		OXFORD LANE CAPITAL CORP		Annual Report, 12/17	299	Annual Report, 03/18	770		
Annual Report, 06/18	715	Annual Report, 03/17	43	Earnings, 06/18	641	PIONEER MUNICIPAL HIGH INCOME TRUST			
Earnings, 03/18	558	Earnings, 09/17	43	PEOPLES BANCORP, INC. (MD)		Annual Report, 04/18	770		
New Accountant	715	P							
Earnings, 12/17	95	PACHOLDER HIGH YIELD FUND INC		Annual Report, 12/17	678	Earnings, 10/17	43		
Earnings, 09/18	767	Annual Report, 12/16	43	PEOPLES BANCORP INC (MARIETTA, OH)		Earnings, 10/17	43		
OCWEN FINANCIAL CORP		PACIFIC CITY FINANCIAL CORP		Merger Development	769	PIMCO INCOME STRATEGY FUND II			
Merger Completed	716	Annual Report, 12/17	677	Earnings, 06/18	642	Earnings, 01/18	679		
Earnings, 06/18	639	Earnings, 06/18	768	Acquisition Completed	442	PIMCO INCOME STRATEGY FUND			
Annual Report, 12/17	288	Earnings, 03/18	678	Earnings, 03/18	498	Earnings, 01/18	679		
Acquisition Completed	716	PACIFIC COMMERCE BANCORP		Annual Report, 12/17	300	PRIDENTIAL BANCORP INC (NEW)			
Earnings, 09/18	767	Merger Completed	640	Earnings, 09/18	769	Earnings, 03/18	561		
Earnings, 03/18	497	Merger Development	295	PEOPLES BANCORP OF NORTH CAROLINA INC		Earnings, 06/18	643		
Merger Development	288	PACIFIC FINANCIAL CORP		Annual Report, 12/16	769	Earnings, 12/17	96		
OFG BANCORP		Annual Report, 12/17	597	Earnings, 03/18	300	PLUMAS BANCORP INC			
Earnings, 03/18	558	Annual Report, 12/17	640	Earnings, 09/18	561	Earnings, 06/18	643		
Earnings, 06/18	639	PACIFIC MERCANTILE BANCORP		Earnings, 06/18	642	Earnings, 09/18	771		
Annual Report, 12/17	288	Earnings, 03/18	560	Annual Report, 12/17	642	Annual Report, 12/17	304		
OFS CREDIT CO INC		Annual Report, 12/17	295	Earnings, 06/18	641	Earnings, 03/18	498		
Annual Report, 06/18	767	Earnings, 09/18	768	PEOPLES FINANCIAL CORP (BILOXI, MS)		PLYMOUTH INDUSTRIAL REIT INC			
OHA INVESTMENT CORP		PACIFIC OFFICE PROPERTIES TRUST INC		Earnings, 03/18	561	Earnings, 03/17	96		
Earnings, 09/18	767	Earnings, 03/18	560	Earnings, 06/18	642	Auditor's Report, 12/16	96		
Earnings, 03/18	558	Earnings, 06/18	641	Annual Report, 12/17	301	Earnings, 06/18	643		
Earnings, 06/18	639	Annual Report, 12/17	440	PEOPLES FINANCIAL SERVICES CORP		Annual Report, 12/16	96		
Annual Report, 12/17	438	Auditor's Report, 12/17	440	Earnings, 03/18	561	Annual Report, 12/17	304		
OHIO VALLEY BANC CORP		Interest Sale Development	641	Annual Report, 12/17	301	Earnings, 03/18	499		
Earnings, 06/18	639	PBB BANCORP		Earnings, 09/18	769	PNC FINANCIAL SERVICES GROUP (THE)			
Annual Report, 12/17	289	Sale Completed	560	PEOPLE'S UNITED FINANCIAL INC		Earnings, 06/18	643		
Earnings, 03/18	558	PACIFIC VENTURES GROUP INC		Earnings, 09/18	717	Earnings, 09/18	771		
Earnings, 09/18	767	Earnings, 09/18	768	Annual Report, 12/17	301	Earnings, 03/18	499		
OLD LINE BANCSHARES INC		Annual Report, 12/17	441	Earnings, 03/18	498	Annual Report, 12/17	304		
Earnings, 06/18	639	Auditor's Report, 12/17	441	Annual Report, 12/17	561	POAGE BANKSHARES INC			
Merger Development	289	Acquisition Completed	497	Earnings, 06/18	642	Earnings, 03/18	562		
Special Meeting of Stockholders	289	Earnings, 03/18	560	Merger Completed	716	Annual Report, 12/17	443		
Earnings, 03/18	558	Stock Split Development	768	Annual Report, 12/17	642	Earnings, 06/18	643		
Merger Completed	438	PACWEST BANCORP		PEOPLE'S UTAH BANCORP		POPE RESOURCES LP			
Annual Report, 12/17	289	Annual Report, 12/17	295	Earnings, 09/18	769	Earnings, 03/18	562		
Earnings, 09/18	767	Earnings, 06/18	641	Annual Report, 12/17	302	Annual Report, 12/17	305		
OLD NATIONAL BANCORP (EVANSVILLE, IN)		Earnings, 03/18	560	Earnings, 03/18	498	Dividend Announcement	643		
Earnings, 06/18	640	Earnings, 06/18	641	Merger Completed	561	Earnings, 09/18	771		
Annual Report, 12/17	290	Earnings, 09/18	768	Annual Report, 12/17	642	Earnings, 06/18	643		
Earnings, 03/18	497	PARGSON FINANCIAL SOLUTIONS INC (TN)		PERMROCK ROYALTY TRUST		Acquisition Completed	96		
Annual Report, 12/17	438	Sale Development	95	Annual Report, 12/17	498	POPULAR INC.			
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OLD POINT FINANCIAL CORP		Merger Completed	598	Earnings, 09/18	769	Earnings, 06/18	643		
Earnings, 03/18	558	Earnings, 03/18	497	Earnings, 06/18	643	Earnings, 03/18	562		
Merger Completed	439	Annual Report, 12/17	716	PERMANVILLE ROYALTY TRUST		Annual Report, 12/17	305		
Earnings, 06/18	640	Annual Report, 12/17	296	Stock Trading Symbol	678	Earnings, 09/18	771		
Annual Report, 12/17	290	Earnings, 06/18	641	New Name	678	Earnings, 06/18	643		
Earnings, 09/18	768	Earnings, 09/18	768	Earnings, 09/18	769	PORTER BANCORP INC			
OLD REPUBLIC INTERNATIONAL CORP.		PARKE BANCORP INC		PGI INC.		Annual Report, 12/17	306		
Earnings, 03/18	497	Earnings, 09/18	768	Annual Report, 12/17	442	Earnings, 03/18	499		
Earnings, 06/18	640	Earnings, 06/18	641	Earnings, 03/18	561	POTOMAC BANCSHARES, INC.			
Annual Report, 12/17	291	Earnings, 03/18	560	Earnings, 06/18	678	Annual Report, 12/17	643		
Earnings, 09/18	768	Annual Report, 12/17	296	Auditor's Report, 12/17	443	POWERSHARES DB G10 CURRENCY HARVEST FUND			
Dividend Announcement	640	PARNASSUS FUND		PGIM SHORT DURATION HIGH YIELD FUND INC		Earnings, 03/18	562		
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Earnings, 06/18	640	Annual Report, 12/17	441	Earnings, 03/18	498	Annual Report, 12/17	307		
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Earnings, 03/18	558	Earnings, 06/18	641	Annual Report, 12/17	302	Annual Report, 12/17	307		
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OMEGA HEALTHCARE INVESTORS, INC.		Merger Development	441	PICO HOLDINGS INC.		Annual Report, 12/17	307		
Earnings, 09/18	768	Merger Completed	497	Earnings, 03/18	498	PREFERRED BANK (LOS ANGELES, CA)			
Annual Report, 12/17	292	Earnings, 06/18	641	Earnings, 09/18	770	Earnings, 03/18	562		
Earnings, 06/18	640	Annual Report, 12/17	441	Annual Report, 12/17	303	Annual Report, 12/17	56		

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Earnings, 09/18	771	PUTNAM SUSTAINABLE LEADERS FUND		Annual Report, 12/17	316	ROYCE GLOBAL VALUE TRUST INC	
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PRESIDENTIAL REALTY CORP.		Earnings, 06/18	645	Earnings, 03/18	564	Earnings, 06/18	680
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PROTECTIVE LIFE CORP		Earnings, 09/18	772	Earnings, 06/18	646	Earnings, 06/18	646
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Earnings, 06/18	644	Earnings, 06/18	645	Merger Completed	773	Earnings, 09/18	774
Earnings, 03/18	563	Earnings, 03/18	564	Earnings, 09/18	774	SAVI FINANCIAL CORP INC	
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Earnings, 03/18	563	REMAX HOLDINGS INC		Earnings, 09/18	774	Earnings, 09/18	774
PRUDENTIAL FINANCIAL, INC.		Earnings, 09/18	771	Annual Report, 06/17	98	Earnings, 06/18	647
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Earnings, 06/18	644	Annual Report, 12/17	314	Earnings, 06/18	646	Earnings, 09/18	775
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New Name	500	Annual Report, 10/16	97	Earnings, 09/18	774	Annual Report, 12/17	450
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Earnings, 09/18	775	SSB BANCORP INC		Annual Report, 12/17	340
Earnings, 03/18	567	New Accountant	569	Earnings, 06/18	649
Annual Report, 12/17	328	Dismissal of Accountant	569	Earnings, 09/18	777
SIGNATURE BANK (NEW YORK, NY)		Earnings, 09/17	334	Earnings, 03/18	569
Earnings, 06/18	647	Earnings, 03/18	569	Merger Completed	569
Earnings, 03/18	567	Earnings, 06/18	648	Earnings, 09/18	777
Annual Report, 12/17	329	Annual Report, 12/17	504	SUN BANCORP INC (NJ)	
Earnings, 09/18	775	STAAR INVESTMENT TRUST		Merger Completed	98
SIMON PROPERTY GROUP, INC.		Special Meeting of Stockholders	46	Acquisition Completed	98
Annual Report, 12/17	330	Special Meeting of Stockholders	46	Earnings, 09/18	777
Earnings, 06/18	647	STANDARD DIVERSIFIED INC		Annual Report, 12/17	340
Earnings, 03/18	502	Earnings, 03/18	504	Earnings, 06/18	649
Annual Report, 12/17	330	Acquisition Completed	680	Earnings, 03/18	505
SITE CENTERS CORP		New Name	504	SUN HUNG KAI PROPERTIES LTD	
Earnings, 09/18	775	STANDARD AVB FINANCIAL CORP		Annual Report, 06/18	777
New Name	718	Annual Report, 12/17	454	Earnings, 12/17	777
SL GREEN REALTY CORP		STARWOOD PROPERTY TRUST INC.		SUNCREST BANK (VISALIA, CA)	
Earnings, 03/18	502	Acquisition Development	46	Annual Report, 12/17	505
Earnings, 06/18	648	Earnings, 06/18	648	Earnings, 06/18	650
Annual Report, 12/17	330	Acquisition Development	648	Earnings, 03/18	569
SLM CORP.		Earnings, 09/18	776	Merger Completed	569
Earnings, 03/18	502	Earnings, 03/18	504	Earnings, 09/18	777
Annual Report, 12/17	331	STATE AUTO FINANCIAL CORP.		SUNSHINE BANCORP INC	
Earnings, 09/18	775	Earnings, 06/18	648	Earnings, 12/17	455
Earnings, 06/18	648	Annual Report, 12/17	335	SUNSHINE FINANCIAL INC (MD)	
SMARTFINANCIAL INC		Earnings, 06/18	648	Merger Completed	456
Earnings, 03/18	567	STARWOOD PROPERTY TRUST INC.		SUNTRUST BANKS INC	
Annual Report, 12/17	331	Acquisition Development	46	Earnings, 09/18	777
Earnings, 06/18	648	Earnings, 06/18	648	Earnings, 06/18	650
Merger Completed	502	Acquisition Development	648	Earnings, 03/18	505
Earnings, 09/18	775	Earnings, 09/18	776	Annual Report, 12/17	340
New Accountant	452	Earnings, 03/18	504	SURREY BANCORP (NC)	
SOUND FINANCIAL BANCORP INC		Annual Report, 12/17	335	Earnings, 06/18	681
Earnings, 06/18	648	STATE AUTO FINANCIAL CORP.		Annual Report, 12/17	681
Annual Report, 12/17	452	Earnings, 06/18	648	Annual Report, 12/17	341
Earnings, 03/18	568	Annual Report, 12/17	335	SVB FINANCIAL GROUP	
SOURCE CAPITAL, INC.		Earnings, 03/18	569	Annual Report, 12/17	342
Earnings, 06/18	718	Earnings, 09/18	776	Earnings, 06/18	650
SOUTH ATLANTIC BANCSHARES INC		STATE BANK FINANCIAL CORP		Co. Repurchasing Certain Securities	777
Earnings, 06/18	648	Earnings, 03/18	569	Earnings, 09/18	777
Acquisition Completed	453	Earnings, 09/18	776	Earnings, 03/18	505
Earnings, 09/18	775	Earnings, 06/18	648	Merger Development	777
Annual Report, 12/17	502	Merger Development	504	SVENSKA HANDELSBANKEN	
SOUTH STATE CORP		Annual Report, 12/17	335	Annual Report, 12/17	456
Earnings, 06/18	648	STATE STREET CORP.		SWISS HELVETIA FUND INC (THE)	
Earnings, 03/18	568	Earnings, 09/18	776	Earnings, 06/18	681
Earnings, 07/18	776	Annual Report, 12/17	336	SYNOVUS FINANCIAL CORP	
Annual Report, 12/17	332	Earnings, 03/18	504	Merger Development	650
SOUTHERN BANC CO., INC.		Acquisition Development	648	Earnings, 03/18	505
Annual Report, 06/16	45	Earnings, 06/18	648	Annual Report, 12/17	342
Annual Report, 06/17	680	STELLUS CAPITAL INVESTMENT CORP		Earnings, 09/18	777
SOUTHERN FIRST BANCSHARES, INC.		Earnings, 06/18	649	Earnings, 06/18	650
Annual Report, 12/17	332	Earnings, 09/18	776	T	
Earnings, 06/18	648	Annual Report, 12/17	336	T ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND	
Earnings, 09/18	776	Earnings, 03/18	569	New Name	506
Earnings, 03/18	503	STERLING BANCORP (DE)		T ROWE PRICE GROUP INC.	
SOUTHERN MICHIGAN BANCORP INC		Annual Report, 12/17	337	Earnings, 03/18	506
Earnings, 03/18	599	Earnings, 06/18	649	Annual Report, 12/17	342
Annual Report, 12/17	599	Earnings, 09/18	776	Earnings, 06/18	650
Earnings, 09/17	333	Earnings, 03/18	504	Earnings, 09/18	777
SOUTHERN MISSOURI BANCORP, INC.		STERLING BANCORP INC (MI)		TAIWAN FUND, INC. (THE)	
Earnings, 09/18	776	Earnings, 06/18	649	Co. Repurchasing Certain Securities	343
Offering	45	Earnings, 03/18	569	Earnings, 02/18	681
Offering	45	Annual Report, 12/17	454	Co. Repurchasing Certain Securities	506
Annual Report, 06/18	718	STEWARDSHIP FINANCIAL CORP.		Annual Report, 08/17	46
Earnings, 12/17	98	New Accountant	504	Co. Repurchasing Certain Securities	599
Earnings, 03/18	568	Earnings, 09/18	776	TANGER FACTORY OUTLET CENTERS, INC.	
SOUTHERN NATIONAL BANCORP OF VIRGINIA INC		Earnings, 03/18	504	Earnings, 06/18	650
Earnings, 09/18	776	Dismissal of Accountant	455	Annual Report, 12/17	343
Annual Report, 12/17	333	Earnings, 06/18	649	Earnings, 03/18	651
Earnings, 06/18	648	Annual Report, 12/17	337	Annual Report, 12/17	347
Earnings, 03/18	568	STEWART INFORMATION SERVICES CORP		TAUBMAN CENTERS INC	
SOUTHSIDE BANCSHARES, INC.		Dividend Announcement	680	Earnings, 09/18	777
Earnings, 06/18	648	Earnings, 09/18	776	Earnings, 06/18	650
Earnings, 09/18	776	Earnings, 03/18	504	Annual Report, 12/17	343
Annual Report, 12/17	333	Annual Report, 12/17	338	Earnings, 06/18	651
Earnings, 03/18	503	Merger Development	338	Annual Report, 12/17	347
SOUTHWEST GEORGIA FINANCIAL CORP.		Earnings, 06/18	649	Earnings, 09/18	778
Earnings, 06/18	648	Sale Development	338	Earnings, 03/18	506
Earnings, 03/18	568	STIFEL FINANCIAL CORP		TOWNEBANK	
		Annual Report, 12/17	338	Earnings, 03/18	570
				TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)	
				Earnings, 03/18	570
				Earnings, 06/18	650
				Annual Report, 12/17	456
				Earnings, 09/18	777
				TCF FINANCIAL CORP	
				Annual Report, 12/17	344
				Acquisition Completed	46
				Earnings, 03/18	506
				Earnings, 09/18	777
				Earnings, 06/18	650
				TCW STRATEGIC INCOME FUND INC	
				Earnings, 06/18	681
				TEKLA HEALTHCARE INVESTORS	
				Annual Report, 09/17	46
				TEKLA HEALTHCARE OPPORTUNITIES FUND	
				Earnings, 03/18	681
				Annual Report, 09/17	99
				TEKLA LIFE SCIENCES INVESTORS	
				Annual Report, 09/17	46
				Earnings, 03/18	681
				TEKLA WORLD HEALTHCARE FUND	
				Annual Report, 09/17	47
				Earnings, 03/17	47

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Earnings, 06/18	651	Annual Report, 12/17	354	Acquisition Development	100	VOYA GLOBAL ADVANTAGE & PREMIUM OPPORTUNITY FUND	
Annual Report, 12/17	348	Earnings, 06/18	652	UNIVEST CORP. OF PENNSYLVANIA (SOUDEXTON)		Earnings, 08/17	48
Earnings, 09/18	778	Dividend Announcement	651	Annual Report, 12/17	362	Earnings, 08/17	721
Merger Completed	99	UNITED BANCSHARES INC. (OH)		Earnings, 09/18	779	Annual Report, 02/18	48
TRANSCONTINENTAL REALTY INVESTORS INC.		Earnings, 06/18	652	Earnings, 06/18	652	VOYA GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND	
Earnings, 03/18	506	Earnings, 09/18	779	Earnings, 03/18	573	Earnings, 08/17	48
Annual Report, 12/17	457	Annual Report, 12/17	355	URSTADT BIDDLE PROPERTIES INC		Annual Report, 02/18	721
Earnings, 09/18	778	UNITED BANKSHARES INC		Earnings, 07/18	720	Earnings, 08/17	48
TRAVELERS COMPANIES INC (THE)		Earnings, 06/18	652	Annual Meeting Development	100	Annual Report, 02/18	721
Earnings, 03/18	507	Earnings, 03/18	572	Annual Report, 10/17	100	Earnings, 08/17	48
Earnings, 09/18	719	Earnings, 09/18	779	Earnings, 01/18	459	VOYA INFRASTRUCTURE INDUSTRIALS & MATERIALS FUND	
Annual Report, 12/17	348	Annual Report, 12/17	355	Earnings, 04/18	573	Earnings, 08/17	101
Earnings, 06/18	599	UNITED COMMUNITY BANCORP (LAWRENCEBURG, IN)		UTG INC		Annual Report, 02/18	721
TRICONTINENTAL CORP.		Annual Report, 12/17	356	Annual Report, 12/17	459	VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND	
Earnings, 06/18	681	Merger Development	356	Earnings, 06/18	779	Annual Report, 02/18	721
Annual Report, 12/17	507	UNITED COMMUNITY BANCORP (IN)		Earnings, 03/18	508	VOYA PRIME RATE TRUST	
TRI-VALLEY BANK		Merger Completed	681	UWHARRIS CAPITAL CORP.		Earnings, 08/17	48
Merger Development	47	Earnings, 12/17	100	Earnings, 06/18	653	Annual Report, 02/18	722
Merger Completed	458	Earnings, 03/18	572	Earnings, 03/18	573	VOYA NATURAL RESOURCES EQUITY INCOME FUND	
TRIAD GUARANTY INC.		UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)		Earnings, 09/18	779	Annual Report, 02/18	722
Bankruptcy Proceedings	48	Annual Report, 12/17	356	Annual Report, 12/17	363	VOYA SENIOR INCOME FUND	
Bankruptcy Proceedings	507	Earnings, 06/18	652	Earnings, 03/18	508	Earnings, 08/17	101
Bankruptcy Proceedings	348	Earnings, 09/18	779	Merger Completed	48	Annual Report, 02/17	101
TRIANGLE CAPITAL CORP		Merger Completed	100	Earnings, 06/18	653	VS BANCORP INC (NY)	
Annual Report, 12/17	348	Earnings, 03/18	572	Earnings, 09/18	779	Earnings, 09/17	102
Interest Sale Completed	651	UNITED COMMUNITY FINANCIAL CORP (OH)		Annual Report, 12/17	363	Annual Report, 12/17	462
Earnings, 03/18	507	Earnings, 06/18	652	Earnings, 03/18	508	Earnings, 06/18	654
TRICOUNTY FINANCIAL GROUP, INC.		Annual Report, 12/17	356	Merger Completed	48		
Earnings, 06/18	651	Earnings, 03/18	572	Earnings, 06/18	653		
TRICO BANCSHARES (CHICO, CA)		Earnings, 09/18	779	Earnings, 09/18	779		
Merger Completed	599	UNITED FINANCIAL BANCORP INC (NEW)		Earnings, 03/18	508		
Earnings, 03/18	571	Annual Report, 12/17	357	Earnings, 06/18	653		
Annual Report, 12/17	349	Earnings, 06/18	652	Annual Report, 12/17	460		
Earnings, 09/18	778	Earnings, 03/18	572	Earnings, 09/18	780		
New Accountant	438	Earnings, 09/18	779	VALLE LINE CAPITAL APPRECIATION FUND INC			
Earnings, 06/18	651	UNITED FIRE GROUP, INC.		New Name	100		
TRISTATE CAPITAL HOLDINGS INC		Annual Report, 12/17	357	VALLE LINE CENTURION FUND, INC.			
Earnings, 03/18	571	Interest Sale Completed	359	Earnings, 06/18	720		
Annual Report, 12/17	349	Earnings, 09/18	779	VALLE LINE STRATEGIC ASSET MANAGEMENT TRUST			
Earnings, 06/18	651	Earnings, 03/18	573	Earnings, 06/18	720		
Earnings, 09/18	778	Earnings, 06/18	652	Annual Report, 01/18	460		
TRUSTCO BANK CORP. (N.Y.)		UNITED SECURITY BANCSHARES (CA)		Earnings, 04/18	573		
Earnings, 06/18	651	Earnings, 03/18	573	VAN KAMPEN SENIOR LOAN FUND			
Annual Report, 12/17	350	Annual Report, 12/17	358	Annual Report, 02/17	100		
Earnings, 03/18	571	Earnings, 06/18	779	Earnings, 08/17	100		
Earnings, 09/18	778	US BANCORP (DE)		VIRVANA NATIONAL BANKSHARES CORP			
TRUSTMARK CORP		Annual Report, 12/17	358	Earnings, 06/18	653		
Earnings, 06/18	651	Earnings, 09/18	779	Earnings, 03/18	573		
Earnings, 09/18	778	Earnings, 06/18	652	Annual Report, 12/17	460		
Annual Report, 12/17	350	Earnings, 03/18	508	VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA)			
Earnings, 03/18	571	UNITED STATES COMMODITY INDEX FUND		Earnings, 06/18	653		
Earnings, 09/18	778	Earnings, 09/18	779	Earnings, 09/18	780		
Annual Report, 12/17	351	Annual Report, 12/17	359	Earnings, 03/18	573		
U		UNITED STATES DIESEL-HEATING OIL FUND LP		Annual Report, 12/17	508		
UDR INC		Liquidation Development	681	Earnings, 03/18	508		
Earnings, 09/18	778	Annual Report, 12/17	359	VEREIT INC			
Earnings, 06/18	651	Earnings, 06/18	652	Annual Report, 12/17	364		
Earnings, 03/18	507	Earnings, 03/18	573	Earnings, 03/18	509		
Annual Report, 12/17	351	UNITED STATES GASOLINE FUND LP		Earnings, 06/18	653		
ULLICO INC.		Annual Report, 12/17	359	Interest Sale Completed	101		
Acquisition Completed	507	Earnings, 06/18	652	Earnings, 09/18	780		
Acquisition Development	352	Earnings, 09/18	779	VESTIN REALTY MORTGAGE I INC			
UMB FINANCIAL CORP		UNITED STATES SHORT OIL FUND LP		Earnings, 09/17	48		
Earnings, 06/18	651	Liquidation Development	681	Annual Report, 12/17	574		
Annual Report, 12/17	352	Earnings, 03/18	573	Earnings, 03/18	573		
Earnings, 03/18	507	Earnings, 06/18	652	VESTIN REALTY MORTGAGE II INC			
Earnings, 09/18	778	Annual Report, 12/17	359	Annual Report, 12/17	574		
UMH PROPERTIES INC		UNITED STATES 12 MONTH NATURAL GAS FUND LP		VICI PROPERTIES INC			
Annual Report, 12/17	352	Annual Report, 12/17	360	Earnings, 03/18	575		
Earnings, 03/18	507	Earnings, 06/18	652	Annual Report, 12/16	364		
Acquisition Completed	571	Earnings, 03/18	573	Earnings, 09/18	780		
Acquisition Completed	681	UNITED STATES NATURAL GAS FUND LP		Earnings, 06/18	653		
Secondary Offering	99	Earnings, 06/18	652	Annual Report, 12/17	101		
UMPQUA HOLDINGS CORP		Annual Report, 12/17	360	Earnings, 03/18	575		
Annual Report, 12/17	353	Annual Report, 12/17	360	Annual Report, 12/17	460		
Annual Meeting Development	353	Earnings, 03/18	573	VICTORY BANCORP INC			
Earnings, 03/18	571	Earnings, 09/18	779	Earnings, 03/18	654		
New Accountant	571	UNITED STATES 12 MONTH OIL FUND LP		Annual Report, 12/17	653		
Earnings, 06/18	651	Annual Report, 12/17	360	Earnings, 09/18	780		
Earnings, 09/18	778	Earnings, 09/18	779	VILLAGE BANK & TRUST FINANCIAL CORP			
UNICO AMERICAN CORP.		UNITED STATES BRENT OIL FUND L.P.		Earnings, 06/18	654		
Earnings, 06/18	651	Annual Report, 12/17	360	Dismissal of Accountant	461		
Earnings, 03/18	571	Earnings, 09/18	779	Annual Report, 12/17	461		
Annual Report, 12/17	458	UNITED STATES 12 MONTH NATURAL GAS FUND LP		Earnings, 03/18	575		
Earnings, 09/18	778	Earnings, 03/18	573	VIRTUS GLOBAL DIVIDEND & INCOME FUND INC			
UNION BANCSHARES, INC. (MORRISVILLE, VT)		Earnings, 09/18	779	Earnings, 05/18	681		
Earnings, 06/18	651	UNITED TENNESSEE BANKSHARES, INC.		Annual Report, 08/17	681		
Annual Report, 12/17	353	Earnings, 09/18	779	VIVALDI OPPORTUNITIES FUND			
Earnings, 03/18	571	Annual Report, 12/17	599	Annual Report, 08/17	575		
Earnings, 09/18	778	Earnings, 06/18	652	VOLUMETRIC FUND INC			
UNION BANK (GREENVILLE, NC)		UNITY BANCORP, INC.		Earnings, 08/17	720		
Earnings, 06/18	651	Annual Report, 12/17	361	Annual Report, 12/17	101		
Annual Report, 12/17	458	Earnings, 06/18	652	Earnings, 09/18	654		
Earnings, 09/18	778	Earnings, 03/18	508	Earnings, 03/18	509		
UNION BANCSHARES CORP (NEW)		Earnings, 09/18	779	VOYA ASIA PACIFIC DIVIDEND EQUITY INCOME FUND			
Earnings, 09/18	778	UNIVERSAL HEALTH REALTY INCOME TRUST		Annual Report, 02/18	720		
Merger Completed	48	Earnings, 06/18	652	Earnings, 08/17	101		
Offering	99	Earnings, 09/18	779	VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND			
Annual Report, 12/17	354	Annual Report, 12/17	362	Annual Report, 02/18	720		
Earnings, 06/18	651	Earnings, 09/18	779	Earnings, 03/18	509		
Earnings, 03/18	571	UNIVERSAL INSURANCE HOLDINGS INC		Interest Sale Completed	575		
UNIONBANCA CORP.		Earnings, 06/18	652	Annual Report, 12/17	780		
Annual Report, 12/17	354	Annual Report, 12/17	459	Earnings, 09/18	780		
Earnings, 09/18	779	Offering	100	Annual Report, 12/17	364		
Earnings, 03/18	571	Annual Report, 12/17	362	Earnings, 06/18	654		
Earnings, 06/18	651	Earnings, 09/18	779	VOYA RETIREMENT INSURANCE & ANNUITY CO - INSURANCE PRODUCTS			
UNITED AMERICAN BANK (SAN MA)		UNUM GROUP		Earnings, 06/18	654		
Merger Completed	507	Earnings, 09/18	779	Earnings, 03/18	575		
UNITED BANCORP, INC. (MARTINS FERRY, OH)		Annual Report, 12/17	362	Annual Report, 12/17	461		
Merger Completed	572	Earnings, 03/18	508				
Annual Report, 12/17	572	Earnings, 06/18	652				
Earnings, 03/18	507						

†Includes balance sheet‡Includes balance sheet items.

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