

# MERGENT BANK

## WEEKLY INDEX

Published Every Tuesday Online And Printed Monthly

Friday, March 29, 2019



Volume 90 No. 3

### FILING INSTRUCTIONS

COVERS ITEMS IN MERGENT BANK & FINANCE NEWS REPORTS FOR THE MONTHS SINCE JANUARY. PAGE NUMBERS REFLECT THE SPECIFIC MONTHS OF JANUARY. PLEASE REFER TO THE CORRESPONDING MONTH FROM THE PAGE NUMBER TABLE BELOW.

JANUARY - PAGES 1 - 42

FEBRUARY - PAGES 43 - 112

MARCH - PAGES 113 - 407

PLEASE KEEP ALL CUMULATIVE MONTH-END NEWS REPORTS FOR A COMPLETE CALENDAR YEAR, JANUARY THROUGH DECEMBER.

	Page		Page
<b>A</b>		<b>AJS BANCORP, INC. (MARYLAND)</b>	45
ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND	43	ALEXANDER & BALDWIN INC (REIT)	2
ABERDEEN STANDARD PRECIOUS METALS BASKET ETF TRUST	113	ALEXANDER'S INC	46
ABERDEEN STANDARD SILVER ETF TRUST	113	ALEXANDRIA REAL ESTATE EQUITIES INC	46
ABERDEEN AUSTRALIA EQUITY FUND, INC.	43	Annual Report, 12/18	46
ABERDEEN GLOBAL INCOME FUND, INC.	44	Offering	116
ABERDEEN GLOBAL PREMIER PROPERTIES FUND	44	Dividend Announcement	116
ABERDEEN JAPAN EQUITY FUND INC	1	Annual Report, 12/18	116
ABERDEEN INCOME CREDIT STRATEGIES FUND	44	ALLEGHANY CORP.	116
ABERDEEN STANDARD PALLADIUM ETF TRUST	113	Annual Report, 12/18	116
ABERDEEN STANDARD PLATINUM ETF TRUST	113	ALLEGIANCE BANCSHARES INC	117
ABERDEEN TOTAL DYNAMIC DIVIDEND FUND	45	Annual Report, 12/18	117
ACADIA REALTY TRUST	113	ALLIANCE CALIFORNIA MUNICIPAL INCOME FUND, INC.	46
ACCESS NATIONAL CORP	45	Annual Report, 10/18	46
ACNB CORP	114	Special Meeting of Stockholders	46
ADIRONDACK TRUST CO.	114	Liquidation Development	47
ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND	45	ALLIANCEBERNSTEIN HOLDING LP	117
AFFILIATED MANAGERS GROUP INC.	114	Annual Report, 12/18	117
AFLAC INC	115	ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.	2
AG MORTGAGE INVESTMENT TRUST INC	115	Earnings, 09/18	2
AGREE REALTY CORP.	115	ALLIANZGI CONVERTIBLE & INCOME FUND	47
1895 BANCORP OF WISCONSIN INC	1	Earnings, 08/18	47
Earnings, 09/18	1	ALLIANZGI CONVERTIBLE & INCOME FUND II	47
Annual Report, 12/17	1	Earnings, 08/17	47
		ALLSTATE CORP	117
		Annual Report, 12/18	117
		Dividend Announcement	118
		ALLY FINANCIAL INC	118
		Annual Report, 12/18	118
		AMBAC FINANCIAL GROUP, INC.	118
		Annual Report, 12/18	118
		AMERICA FIRST MULTIFAMILY INVESTORS LP	119
		Annual Report, 12/18	119
		AMERICAN BANK INC (PA)	47
		Annual Report, 12/17	47
		AMERICAN BUSINESS BANK (LOS ANGELES, CA)	47
		Annual Report, 12/17	47
		AMERICAN EXPRESS CO.	47
		Annual Report, 12/18	47
		AMERICAN EXPRESS CREDIT CORP.	119
		Annual Report, 12/18	119
		AMERICAN FINANCE TRUST INC	120
		New Accountant	120
		Annual Report, 12/18	120
		Bonds Offered	120
		AMERICAN FINANCIAL GROUP INC	120
		Annual Report, 12/18	120
		AMERICAN INTERNATIONAL GROUP INC	120
		Annual Report, 12/18	120
		AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)	121
		Annual Report, 12/18	121
		AMERICAN NATIONAL INSURANCE CO. (GALVESTON, TX)	121
		Annual Report, 12/18	121
		AMERICAN RIVER BANKSHARES	122
		Annual Report, 12/18	122
		AMERICAN TOWER CORP (NEW)	122
		Annual Report, 12/18	122
		AMERICOLD REALTY TRUST	2
		Earnings, 09/18	2
		Annual Report, 12/18	123
		AMERIPRISE FINANCIAL INC	123
		Annual Report, 12/18	123
		AMERIS BANCORP	48
		Merger Development	48
		Annual Report, 12/18	124
		AMERISERV FINANCIAL INC.	124
		Annual Report, 12/18	124
		AMES NATIONAL CORP.	125
		Annual Report, 12/17	125
		AMREP CORP.	125
		Earnings, 01/19	125
		ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC.	125
		Annual Report, 10/18	125
		ANNALY CAPITAL MANAGEMENT INC	125
		Annual Report, 12/18	125
		ANWORTH MORTGAGE ASSET CORP.	126
		Annual Report, 12/18	126
		APARTMENT INVESTMENT & MANAGEMENT CO	126
		Annual Report, 12/18	126
		APOLLO GLOBAL MANAGEMENT LLC	127
		Acquisition Completed	127
		Acquisition Development	127
		Annual Report, 12/18	127
		Merger Completed	127
		Acquisition Development	48
		APOLLO INVESTMENT CORP	48
		Earnings, 12/18	48
		APPLE HOSPITALITY REIT INC	127
		Dividend Announcement	127
		Annual Report, 12/18	127
		ARES CAPITAL CORP	128
		Annual Report, 12/18	128
		ARLINGTON ASSET INVESTMENT CORP	128
		Dividend Announcement	128
		Annual Report, 12/18	128
		Offering	128
		ARMOUR RESIDENTIAL REIT INC.	129
		Annual Report, 12/18	129
		ARROW FINANCIAL CORP.	129
		Annual Report, 12/18	129
		ARTISAN PARTNERS ASSET MANAGEMENT INC	130
		Annual Report, 12/18	130
		ASHFORD HOSPITALITY TRUST INC	130
		Annual Report, 12/18	130
		Dividend Announcement	131
		Acquisition Completed	131
		Loan Arranged	130
		ASIA PACIFIC FUND, INC. (THE)	2
		Earnings, 09/18	2
		Liquidation Development	48
		ASSOCIATED BANC-CORP	131
		Annual Report, 12/18	131
		Official Changes	131
		ASTA FUNDING, INC.	131
		Earnings, 12/18	131
		Annual Report, 09/18	48
		ATLANTIC CAPITAL BANCSHARES INC	131
		Annual Report, 12/18	131
		<b>AUBURN NATIONAL BANCORP, INC.</b>	132
		Annual Report, 12/18	132
		<b>AVALONBAY COMMUNITIES, INC.</b>	132
		Annual Report, 12/18	132
		<b>AXA EQUITABLE HOLDINGS INC</b>	133
		Annual Report, 12/18	133
		<b>AXOS FINANCIAL INC</b>	49
		Earnings, 12/18	49
		Merger Completed	49
		<b>B</b>	
		<b>BAIN CAPITAL SPECIALTY FINANCE INC</b>	133
		Annual Report, 12/18	133
		<b>BANCFIRST CORP. (OKLAHOMA CITY, OKLA)</b>	133
		Annual Report, 12/18	133
		<b>BANCORP 34 INC</b>	134
		Annual Report, 12/18	134
		<b>BANCORPSOUTH BANK (TUPELO, MS)</b>	134
		Annual Report, 12/18	134
		Merger Development	134
		<b>BANCROFT FUND LTD</b>	49
		Annual Report, 10/18	49
		<b>BANK OF AMERICA CORP</b>	135
		Annual Report, 12/18	135
		<b>BANK OF CALIFORNIA INC</b>	135
		Annual Report, 12/18	135
		New Accountant	135
		<b>BANK OF HAWAII CORP</b>	136
		Annual Report, 12/18	136
		<b>BANK OF PRINCETON (THE)</b>	136
		Annual Report, 12/18	136
		<b>BANK OF NEW YORK MELLON CORP</b>	137
		Annual Report, 12/18	137
		<b>BANK OZK</b>	138
		Annual Report, 12/18	138
		<b>BANK OF COMMERCE HOLDINGS (CA)</b>	138
		Annual Report, 12/18	138
		<b>BANK OF SOUTH CAROLINA CORP</b>	139
		Annual Report, 12/18	139
		<b>BANK7 CORP</b>	2
		Earnings, 09/18	2
		Official Changes	139
		<b>BANKFINANCIAL CORP</b>	139
		Annual Report, 12/18	139
		<b>BANKUNITED INC.</b>	139
		Annual Report, 12/18	139
		<b>BANKWELL FINANCIAL GROUP INC</b>	140
		Annual Report, 12/18	140
		<b>BANNER CORP.</b>	140
		Annual Report, 12/18	140
		<b>BAR HARBOR BANKSHARES</b>	141
		Annual Report, 12/18	141
		<b>BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND</b>	141
		Dividend Announcement	141
		<b>BARINGS CORPORATE INVESTORS</b>	49
		Earnings, 09/18	49
		<b>BARINGS PARTICIPATION INVESTORS</b>	49
		Earnings, 09/18	49
		<b>BARINGS BDC INC</b>	141
		Dividend Announcement	141
		Annual Report, 12/18	141
		Co. Repurchasing Certain Securities	141
		<b>BAY BANKS OF VIRGINIA, INC.</b>	142
		Annual Report, 12/18	142
		<b>BBX CAPITAL CORP (NEW)</b>	142
		Annual Report, 12/18	142
		<b>BB&amp;T CORP.</b>	143
		Annual Report, 12/18	143
		Notes Offered	143
		Merger Development	49
		<b>BEHRINGER HARVARD OPPORTUNITY REIT II INC</b>	2
		Earnings, 09/18	2
		<b>BENEFICIAL BANCORP INC</b>	144
		Merger Completed	144
		Annual Report, 12/18	143

Publication, Editorial and Executive Offices, 60 Madison Ave., New York, N.Y. 10010.

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	Page		Page		Page		Page
BERKLEY (WR) CORP		BLACKROCK TAXABLE MUNICIPAL BOND TRUST		CAPITALA FINANCE CORP		CLEARBRIDGE MLP & MIDSTREAM TOTAL RETURN FUND INC	
Annual Report, 12/18	144	Annual Report, 07/18	60	Annual Report, 12/18	161	Annual Report, 11/18	63
BERKSHIRE HATHAWAY INC	144	BLACKROCK INC	146	CAPSTEAD MORTGAGE CORP.	161	CLOUGH GLOBAL OPPORTUNITIES FUND	
Annual Report, 12/18	144	Annual Report, 12/18	146	Annual Report, 12/18	161	Annual Report, 10/18	63
BERKSHIRE HILLS BANCORP INC	145	Acquisition Development	146	CARETRUST REIT INC	162	CNA FINANCIAL CORP	63
Annual Report, 12/18	145	Co. Repurchasing Certain Securities	146	Annual Report, 12/18	161	Annual Report, 12/18	63
BKF CAPITAL GROUP INC	145	BLACKSTONE GROUP LP (THE)		CAROLINA FINANCIAL CORP (NEW)	162	CNB BANK SHARES INC	177
Annual Report, 12/18	145	Merger Completed	147	Annual Report, 12/18	162	Annual Report, 12/17	177
BLACKROCK CALIFORNIA MUNICIPAL 2018 TERM TRUST	2	Annual Report, 12/18	147	CAROLINA TRUST BANCSHARES INC	3	CNB COMMUNITY BANCORP INC	177
Liquidation Development	2	Acquisition Development	147	Merger Completed	3	Dividend Announcement	177
BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST	49	BLACKSTONE MORTGAGE TRUST INC	60	CARTER VALIDUS MISSION CRITICAL REIT INC	3	CNB FINANCIAL SERVICES INC	177
Annual Report, 07/18	49	Annual Report, 12/18	60	Earnings, 09/18	3	Annual Report, 12/17	177
BLACKROCK CAPITAL INVESTMENT CORP	146	Dividend Announcement	147	CARVER BANCORP INC.	162	CNB FINANCIAL CORP. (CLEARFIELD, PA)	178
Annual Report, 12/18	146	BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST	60	Earnings, 12/18	162	Annual Report, 12/18	178
BLACKROCK CREDIT ALLOCATION INCOME TRUST	49	Annual Report, 07/18	60	CATCHMARK TIMBER TRUST INC	162	CNO FINANCIAL GROUP INC	178
Annual Report, 10/18	49	BLUE RIDGE BANKSHARES INC (LURAY, VA)	147	Annual Report, 12/18	162	Annual Report, 12/18	178
BLACKROCK CORE BOND TRUST	50	Official Changes	147	Dividend Announcement	162	Annual Meeting Development	179
Annual Report, 08/18	50	BLUE RIDGE REAL ESTATE CO.	147	CATERPILLAR FINANCIAL SERVICES CORP	162	Official Changes	179
BLACKROCK CORPORATE HIGH YIELD FUND, INC	50	Annual Report, 10/18	147	Annual Report, 12/18	162	Dividend Announcement	179
Annual Report, 08/18	50	BLUE VALLEY BAN CORP (KS)	147	CATHAY GENERAL BANCORP	163	COBANK ACB	179
BLACKROCK DEBT STRATEGIES FUND INC	51	Annual Report, 12/18	147	Annual Report, 12/18	163	Annual Report, 12/18	179
Earnings, 08/18	51	BLUEROCK RESIDENTIAL GROWTH REIT INC	148	CBM BANCORP INC	163	CODORUS VALLEY BANCORP, INC.	179
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC	51	Annual Report, 12/18	148	Earnings, 09/18	163	Annual Report, 12/18	179
Annual Report, 08/18	51	New Accountant	148	CCF HOLDING CO	61	COHEN & STEERS MLP INCOME & ENERGY OPPORTUNITY FUND INC	180
BLACKROCK FLOATING RATE INCOME TRUST	51	BNP PARIBAS (FRANCE)	148	Merger Development	61	Annual Report, 11/18	180
Annual Report, 10/18	51	Annual Report, 12/18	148	CCFNB BANCORP INC.	163	COHEN & STEERS REIT & PREFERRED & INCOME FUND INC	64
BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRUST	51	BOK FINANCIAL CORP	149	Annual Report, 12/18	164	New Name	64
Annual Report, 07/18	51	Annual Report, 12/18	149	CEDAR REALTY TRUST INC	164	COLONY CREDIT REAL ESTATE INC	180
BLACKROCK INCOME TRUST INC (THE)	51	BOSTON PRIVATE FINANCIAL HOLDINGS, INC.	149	Annual Report, 12/18	164	Annual Report, 12/18	180
Annual Report, 08/18	51	Annual Report, 12/18	149	CENTER COAST BROOKFIELD MLP & ENERGY INFRASTRUCTURE FUND	61	COLONY CAPITAL INC (NEW)	180
BLACKROCK LIMITED DURATION INCOME TRUST	52	BOSTON PROPERTIES INC	150	Annual Report, 09/18	61	Acquisition Development	64
Annual Report, 08/18	52	Annual Report, 12/18	150	Annual Report, 09/18	3	COLUMBIA BANKING SYSTEM INC	181
BLACKROCK MARYLAND MUNICIPAL BOND TRUST	52	BRAEMAR HOTELS & RESORTS INC	151	CENTERSTATE BANK CORP	164	COLUMBIA FINANCIAL INC	5
Annual Report, 08/18	52	Dividend Announcement	151	Annual Report, 12/18	164	Annual Report, 12/18	5
BLACKROCK MASSACHUSETTS TAX-EXEMPT TRUST	53	Annual Report, 12/18	151	CENTRAL & EASTERN EUROPE FUND INC (THE)	165	Earnings, 09/18	181
Annual Report, 08/18	53	BRANDYWINE REALTY TRUST	151	Annual Report, 10/18	165	COLUMBIA PROPERTY TRUST INC	181
BLACKROCK MULTI-SECTOR INCOME TRUST	53	Annual Report, 12/18	151	CENTRAL FEDERAL CORP	165	Annual Report, 12/18	181
Annual Report, 10/18	53	BRANDYWINEGLOBAL GLOBAL INCOME OPPORTUNITIES FUND INC	152	Annual Report, 12/18	166	COMERICA, INC.	64
BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC	53	Annual Report, 10/18	152	CENTRAL PACIFIC FINANCIAL CORP	166	Annual Report, 12/18	64
Annual Report, 07/18	53	BRIDGE BANCORP, INC. (BRIDGEHAMPTON, NY)	152	Annual Report, 12/18	166	COMMERCE BANCSHARES INC	182
BLACKROCK MUNICIPAL 2018 TERM TRUST	2	Annual Report, 12/18	152	CENTURY BANCORP, INC.	167	Annual Report, 12/18	182
Liquidation Development	2	BRIDGEWATER BANCSHARES INC	153	Annual Report, 12/18	167	COMMUNITY BANCORP OF SANTA MARIA	183
BLACKROCK MUNI MICHIGAN QUALITY FUND INC	54	Annual Report, 12/18	153	CHEMICAL FINANCIAL CORP	62	Annual Report, 12/18	183
Annual Report, 07/18	54	BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS	153	Merger Development	62	Merger Development	64
BLACKROCK MUNIYIELD QUALITY FUND III, INC.	54	Annual Report, 12/18	153	CHEMUNG FINANCIAL CORP.	168	Annual Report, 12/18	183
Annual Report, 07/18	54	BRIGHTHOUSE FINANCIAL INC	154	Annual Report, 12/18	168	COMMUNITY BANKERS TRUST CORP	183
BLACKROCK MUNICIPAL BOND TRUST	54	Annual Report, 12/18	154	CHESSAPEAKE FINANCIAL SHARES, INC.	168	Annual Report, 12/18	183
Annual Report, 08/18	54	BRIXMOR PROPERTY GROUP INC	154	Annual Report, 12/18	168	COMMUNITY CHOICE FINANCIAL INC	64
BLACKROCK MUNICIPAL INCOME INVESTMENT QUALITY TRUST	55	Official Changes	154	CHIMERA INVESTMENT CORP	169	Earnings, 09/18	64
Annual Report, 08/18	55	Annual Report, 12/18	61	Annual Report, 12/18	169	COMMUNITY FINANCIAL CORP (THE)	84
BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.	55	BROADRIDGE FINANCIAL SOLUTIONS	61	CHINA FUND, INC. (THE)	169	Annual Report, 12/18	84
Annual Report, 07/18	55	Earnings, 12/18	61	Annual Report, 10/18	169	COMMUNITY FIRST BANCSHARES INC (DC)	184
BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST	2	BROOKFIELD PROPERTY REIT INC	154	CHOICEONE FINANCIAL SERVICES, INC.	4	Earnings, 12/18	184
Annual Report, 07/18	2	Annual Report, 12/18	154	Earnings, 09/18	4	Annual Report, 09/18	5
BLACKROCK MUNICIPAL INCOME QUALITY TRUST	55	BROOKLINE BANCORP INC (DE)	154	CHURCHILL CAPITAL CORP	170	COMMUNITY SAVINGS BANCORP INC	184
Annual Report, 08/18	55	Annual Report, 12/18	154	Annual Report, 12/18	170	Earnings, 12/18	184
BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND, INC.	56	BROWN & BROWN INC	155	CIB MARINE BANCSHARES INC	170	COMMUNITY TRUST BANCORP, INC.	184
Annual Report, 07/18	56	Annual Report, 12/18	155	Annual Report, 12/18	170	Annual Report, 12/18	185
BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.	56	BRYN MAWR BANK CORP	155	CIGNA HOLDING CO	4	CONDOR HOSPITALITY TRUST INC	185
Annual Report, 08/18	56	Annual Report, 12/18	155	New Name	4	Annual Report, 12/18	185
BLACKROCK MUNIYIELD ARIZONA FUND INC	57	BSB BANCORP INC. (MD)	156	Annual Report, 12/18	170	CONSOLIDATED-TOMOKA LAND CO.	186
Annual Report, 07/18	57	BYDNE BANCORP INC	156	Merger Completed	4	Annual Report, 12/18	186
BLACKROCK MUNIYIELD CALIFORNIA FUND, INC.	57	Annual Report, 12/18	156	CIM COMMERCIAL TRUST CORP	170	CONSUMER PORTFOLIO SERVICE, INC.	186
Annual Report, 07/18	57	C		Interest Sale Completed	170	Annual Report, 12/18	186
BLACKROCK MUNIYIELD CALIFORNIA QUALITY FUND, INC.	57	C & F FINANCIAL CORP.	157	CINCINNATI FINANCIAL CORP.	171	CONSUMERS BANCORP, INC. (MINERVA, OH)	5
Annual Report, 07/18	57	Annual Report, 12/18	157	Annual Report, 12/18	171	Earnings, 09/18	5
BLACKROCK MUNIYIELD NEW JERSEY FUND INC	58	CADENCE BANCORPORATION	2	Annual Meeting Development	171	Earnings, 12/18	187
Annual Report, 07/18	58	Merger Completed	2	Acquisition Completed	170	Dividend Announcement	187
BLACKROCK MUNIYIELD INVESTMENT FUND	58	CALAMOS CONVERTIBLE & HIGH INCOME FUND	2	CIT GROUP INC	171	Annual Report, 12/18	187
Annual Report, 07/18	58	Annual Report, 10/18	2	Official Changes	171	CORELOGIC INC.	187
BLACKROCK MUNIYIELD INVESTMENT QUALITY FUND	58	CALAMOS CONVERTIBLE OPPORTUNITIES & INCOME FUND	3	Annual Report, 12/18	171	Annual Report, 12/18	187
Annual Report, 07/18	58	Annual Report, 10/18	3	CITBA FINANCIAL CORP.	171	Acquisition Completed	5
BLACKROCK NEW YORK MUNICIPAL 2018 TERM TRUST	2	CALAMOS DYNAMIC CONVERTIBLE & INCOME FUND	3	Annual Report, 12/18	171	CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC	188
Liquidation Development	2	Annual Report, 10/18	158	CITIGROUP INC	172	Annual Report, 12/18	188
BLACKROCK NEW YORK MUNICIPAL BOND TRUST	59	CALAMOS GLOBAL DYNAMIC INCOME FUND	158	Annual Report, 12/18	172	Earnings, 09/18	64
Annual Report, 08/18	59	Annual Report, 10/18	158	CITIZENS BANCSHARES CORP (SC)	172	CORPORATE OFFICE PROPERTIES TRUST	188
BLACKROCK NEW YORK MUNICIPAL INCOME QUALITY TRUST	59	CALAMOS GLOBAL TOTAL RETURN FUND	158	Annual Report, 12/17	172	Annual Report, 12/18	188
Annual Report, 08/18	59	CALAMOS STRATEGIC TOTAL RETURN FUND	158	CITIZENS COMMUNITY BANCORP INC (MD)	4	Earnings, 09/18	64
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST	60	Annual Report, 10/18	158	Annual Report, 09/18	4	CORTLAND BANCORP (OH)	188
Annual Report, 07/18	60	CALIFORNIA FIRST NATIONAL BANCORP	61	Annual Report, 12/18	173	Annual Report, 12/18	188
Annual Report, 12/18	60	Earnings, 12/18	61	CITIZENS FINANCIAL GROUP INC (NEW)	173	COUNTY BANCORP, INC.	189
Annual Report, 12/18	60	CAMBRIDGE BANCORP	3	Annual Report, 12/18	173	Annual Report, 12/18	189
Annual Report, 12/18	60	Earnings, 09/18	3	CITIZENS FINANCIAL SERVICES INC	174	New Accountant	5
Annual Report, 12/18	60	CAMDEN NATIONAL CORP. (ME)	159	Annual Report, 12/18	174	COUSINS PROPERTIES INC	189
Annual Report, 12/18	60	Annual Report, 12/18	159	Dividend Announcement	174	Annual Report, 12/18	189
Annual Report, 12/18	60	CAMDEN PROPERTY TRUST	159	CITIZENS FIRST CORP.	174	Dividend Announcement	189
Annual Report, 12/18	60	Annual Report, 12/18	159	Annual Report, 12/18	174	COVANTA HOLDING CORP	190
Annual Report, 12/18	60	CAPITAL BANK (NEW JERSEY)	61	Merger Development	174	Annual Report, 12/18	190
Annual Report, 12/18	60	Merger Completed	61	CITIZENS HOLDING CO	175	Dividend Announcement	190
Annual Report, 12/18	60	CAPITAL CITY BANK GROUP, INC.	160	Annual Report, 12/18	175	CRAWFORD & CO.	190
Annual Report, 12/18	60	Annual Report, 12/18	160	CITIZENS & NORTHERN CORP	175	Annual Report, 12/18	190
Annual Report, 12/18	60	CAPITAL FINANCIAL HOLDINGS INC.	3	Annual Report, 12/18	175	CREDIT ACCEPTANCE CORP (MI)	191
Annual Report, 12/18	60	Earnings, 09/18	3	CITY HOLDING CO	175	Annual Report, 12/18	191
Annual Report, 12/18	60	CAPITOL FEDERAL FINANCIAL INC	160	Annual Report, 12/18	175	Annual Report, 12/18	191
Annual Report, 12/18	60	Annual Report, 12/18	160	CITY OFFICE REIT INC	176	Annual Report, 12/18	191
Annual Report, 12/18	60	CAPITAL ONE FINANCIAL CORP	160	Annual Report, 12/18	176	Annual Report, 12/18	191
Annual Report, 12/18	60	Annual Report, 12/18	160	Official Changes	176	Annual Report, 12/18	191
Annual Report, 12/18	60	CAPITAL SOUTHWEST CORP.	61	Dividend Announcement	176	Annual Report, 12/18	191
Annual Report, 12/18	60	Earnings, 12/18	61	Annual Report, 12/17	4	Annual Report, 12/18	191
Annual Report, 12/18	60			Annual Report, 12/18	176	Bankruptcy Proceedings	192
Annual Report, 12/18	60			CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY FUND INC	62	CUSHING ENERGY INCOME FUND	192
Annual Report, 12/18	60			Annual Report, 11/18	62	Annual Report, 11/18	192
Annual Report, 12/18	60			CLEARBRIDGE MLP & MIDSTREAM FUND INC	62	CUSHING MLP & INFRASTRUCTURE TOTAL RETURN FUND	192
Annual Report, 12/18	60			Annual Report, 11/18	62	Annual Report, 11/18	192



Page	Page	Page	Page
FRONT YARD RESIDENTIAL CORP Annual Report, 12/18	242	HARVEST CAPITAL CREDIT CORP New Accountant	253
FS BANCORP INC (WASHINGTON) Annual Report, 12/18	242	HAWTHORN BANCSHARES INC Annual Report, 12/18	253
FS INVESTMENT CORP III Annual Report, 12/18	242	HCP INC Annual Report, 12/18	76
FULTON FINANCIAL CORP. (PA) Annual Report, 12/18	243	HEALTHCARE REALTY TRUST, INC. Annual Report, 12/18	253
FUQUAN FINANCIAL CO Earnings, 12/18	243	HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA) Annual Report, 12/18	253
FVCBANKCORP INC Earnings, 09/18	12	HERCULES CAPITAL INC Annual Report, 12/18	254
Earnings, 03/18	243	HERITAGE BANCORPORATION INC Merger Development	76
<b>G</b>			
GALLAGHER (ARTHUR J.) & CO. Acquisition Completed	243	HERITAGE COMMERCER CORP Annual Report, 12/18	254
Annual Report, 12/18	74	HERITAGE FINANCIAL CORP (WA) Annual Report, 12/18	255
GAMCO INVESTORS INC Annual Report, 12/18	243	HERSHA HOSPITALITY TRUST Annual Report, 12/18	255
GARRISON CAPITAL INC Annual Report, 12/18	244	HERZFELD CARIBBEAN BASIN FUND INC. Annual Report, 06/18	14
GENESIS FINANCIAL INC Earnings, 09/18	244	HFF INC Annual Report, 12/18	256
GENWORTH FINANCIAL, INC. (HOLDING CO) Annual Report, 12/18	244	Merger Development	256
GEO GROUP INC (THE) (NEW) Annual Report, 12/18	244	HARLEYSVILLE FINANCIAL CORP Annual Report, 09/18	76
GERMAN AMERICAN BANCORP INC Annual Report, 12/18	245	HIGH COUNTRY BANCORP, INC. Earnings, 12/18	77
Merger Development	245	HIGH INCOME SECURITIES FUND Annual Report, 08/18	15
GIGCAPITAL INC Auditor's Report, 09/18	245	HIGHLAND FLOATING RATE OPPORTUNITIES FUND (NEW) Dividend Announcement	256
Annual Report, 09/18	246	Name Change Development	256
Merger Development	246	Earnings, 12/18	245
Earnings, 12/18	245	HIGHLANDS REIT INC Interest Sale Completed	15
GLACIER BANCORP, INC. Annual Report, 12/18	246	HIGHWOODS PROPERTIES, INC. Annual Report, 12/18	77
GLANSTONE CAPITAL CORP Annual Report, 09/18	74	HIGHWOODS REALTY LTD PARTNERSHIP Annual Report, 12/18	256
Earnings, 12/18	75	HILLS BANCORPORATION Annual Report, 12/18	257
GLOBAL MEDICAL REIT INC Annual Report, 12/18	246	HINES GLOBAL REIT INC Earnings, 09/18	15
GOLDMAN SACHS MLP ENERGY RENAISSANCE FUND Annual Report, 11/18	246	Interest Sale Completed	77
GOLDMAN SACHS MLP INCOME OPPORTUNITIES FUND Annual Report, 11/18	247	HINGHAM INSTITUTION FOR SAVINGS FINANCIAL INC. Annual Report, 12/18	257
GOLDMAN SACHS GROUP INC Annual Report, 12/18	247	HMN FINANCIAL INC. Annual Report, 12/18	258
GOLDMAN SACHS BDC INC Annual Report, 12/18	247	HOME BANCORP INC Annual Report, 12/18	258
GOLUB CAPITAL BDC INC Earnings, 12/18	75	HOME BANCSHARES INC Annual Report, 12/18	258
Annual Report, 09/18	75	HOME FEDERAL BANCORP, INC. (LA) Earnings, 12/18	259
GRANITESHARES GOLD TRUST Earnings, 12/18	248	HOMETRUST BANCSHARES INC. Earnings, 12/18	259
GRANITESHARES PLATINUM TRUST Earnings, 12/18	248	HOPE BANCORP INC Annual Report, 12/18	259
GREAT SOUTHERN BANCORP, INC. Annual Report, 12/18	248	HOPFED BANCORP, INC. Merger Development	77
GREAT WESTERN BANCORP INC Earnings, 12/18	75	HOT HOTELS & RESORTS INC Annual Report, 12/18	259
GREAT WEST LIFE & ANNUITY INSURANCE CO - INSURANCE PRODUCTS Earnings, 09/18	12	HOVNANIAN ENTERPRISES, INC. Annual Report, 10/18	15
GREATER HUDSON BANK Merger Completed	12	Earnings, 01/19	260
GREENE COUNTY BANCORP INC Earnings, 12/18	248	HOWARD BANCORP INC Annual Report, 12/18	260
GS ACQUISITION HOLDINGS CORP Annual Report, 12/18	249	HOWARD HUGHES CORP Annual Report, 12/18	260
GUARANTY BANCORP (DE) Merger Completed	12	HSBC USA, INC. Annual Report, 12/18	261
GUARANTY BANCSHARES INC Annual Report, 12/18	249	HUNT COMPANIES FINANCE TRUST INC. Annual Report, 12/18	261
GUARANTY FEDERAL BANCSHARES INC (SPRINGFIELD, MO) Annual Report, 12/18	249	Auditor's Comment, 12/18	262
GUGGENHEIM CREDIT ALLOCATION FUND Annual Report, 05/18	13	HUNTINGTON BANCSHARES INC Annual Report, 12/18	262
GUGGENHEIM STRATEGIC OPPORTUNITIES FUND Annual Report, 05/18	13	HUNTWICK CAPITAL GROUP INC Earnings, 10/18	15
GUGGENHEIM TAXABLE MUNICIPAL MANAGED DURATION TRUST Annual Report, 05/18	13	HV BANCORP INC Earnings, 12/18	262
GULF COAST ULTRA DEEP ROYALTY TRUST Annual Report, 12/18	250	<b>I</b>	
HALLMARK FINANCIAL SERVICES INC. Annual Report, 12/18			
HAMILTON BANCORP INC (MD) Earnings, 12/18	250	IBERIABANK CORP Dividend Announcement	262
HANCOCK JOHN TAX-ADVANTAGED DIVIDEND INCOME FUND Annual Report, 10/18	13	Annual Report, 12/18	262
HANCOCK JOHN PREFERRED INCOME FUND II Annual Report, 07/18	14	ICAHN ENTERPRISES LP Annual Report, 12/18	263
HANCOCK WHITNEY CORP Annual Report, 12/18	250	IF BANCORP, INC. Earnings, 12/18	263
HANCOCK JOHN PREFERRED INCOME FD III Annual Report, 07/18	14	IMPAC MORTGAGE HOLDINGS, INC. Annual Report, 12/18	263
HANMI FINANCIAL CORP. Annual Report, 12/18	251	INDEPENDENCE HOLDING COMPANY Annual Report, 12/18	264
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC Annual Report, 12/18	251	INDEPENDENCE REALTY TRUST INC Annual Report, 12/18	264
HANOVER INSURANCE GROUP INC Interest Sale Completed	14	INDEPENDENT BANK CORP (MA) Annual Report, 12/18	264
Annual Report, 12/18	251	INDEPENDENT BANK CORPORATION (IONIA, MI) Annual Report, 12/18	265
HARBORNE BANCORP INC Annual Report, 12/18	252	INDEPENDENT BANK GROUP INC. Merger Completed	15
HARFORD BANK (ABERDEEN MD) Annual Report, 12/18	252	Annual Report, 12/18	265
		INSIGHT SELECT INCOME FUND Earnings, 09/18	16
		INTERACTIVE BROKERS GROUP INC Annual Report, 12/18	266
		INTERGROUP CORP. (THE) Earnings, 12/18	77
		INTERNATIONAL BANCSHARES CORP. Annual Report, 12/18	266
		INTL FCSTONE INC. Acquisition Development	267
		Annual Report, 09/18	16
		Earnings, 12/18	77
		INVESTCO ADVANTAGE MUNICIPAL INCOME TRUST II Annual Report, 02/18	16
		INVESTCO BOND FUND Earnings, 08/18	16
		INVESTCO CURRENCYSHARES JAPANESE YEN TRUST Annual Report, 10/18	77
		Annual Report, 12/18	267
		INVESTCO CURRENCYSHARES SINGAPORE DOLLAR TRUST Annual Report, 10/18	77
		Annual Report, 12/18	267
		INVESTCO CURRENCYSHARES SWEDISH KRONA TRUST Annual Report, 12/18	267
		Annual Report, 10/18	78
		INVESTCO CURRENCYSHARES EURO TRUST Annual Report, 10/18	78
		Annual Report, 12/18	267
		INVESTCO CURRENCYSHARES CANADIAN DOLLAR TRUST Annual Report, 10/18	78
		Annual Report, 12/18	267
		INVESTCO CURRENCYSHARES BRITISH POUND STERLING TRUST Annual Report, 12/18	267
		Annual Report, 10/18	78
		INVESTCO CURRENCYSHARES SWISS FRANC TRUST Annual Report, 12/18	268
		Annual Report, 10/18	78
		INVESTCO CURRENCYSHARES CHINESE RENMINBI TRUST Annual Report, 10/18	78
		Annual Report, 12/18	268
		INVESTCO CURRENCYSHARES AUSTRALIAN DOLLAR TRUST Annual Report, 12/18	268
		Annual Report, 10/18	78
		INVESTCO DB COMMODITY INDEX TRACKING FUND Annual Report, 12/18	268
		INVESTCO DYNAMIC CREDIT OPPORTUNITIES FUND Earnings, 08/18	16
		INVESTCO DB G10 CURRENCY HARVEST FUND Annual Report, 12/18	268
		INVESTCO HIGH INCOME 2023 TARGET TERM FUND Earnings, 08/18	268
		INVESTCO HIGH INCOME 2024 TARGET TERM FUND Annual Report, 02/18	16
		Earnings, 08/18	269
		INVESTCO HIGH INCOME TRUST II Earnings, 08/18	16
		INVESTCO MORTGAGE CAPITAL INC Dividend Announcement	269
		Annual Report, 12/18	269
		INVESTCO MUNICIPAL INCOME OPPORTUNITIES TRUST Earnings, 08/18	17
		INVESTCO MUNICIPAL TRUST Earnings, 08/18	17
		INVESTCO PENNSYLVANIA VALUE MUNICIPAL INCOME TRUST Earnings, 08/18	79
		Annual Report, 09/17	79
		INVESTCO QQQ TRUST Earnings, 08/18	17
		INVESTCO SENIOR INCOME TRUST Earnings, 08/18	17
		INVESTCO TRUST FOR INVESTMENT GRADE NEW YORK MUNICIPALS Earnings, 08/18	17
		INVESTCO TRUST FOR INVESTMENT GRADE MUNICIPALS Earnings, 08/18	17
		INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1310 Unit Investment Trust, 3/19	399
		INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1326 Unit Investment Trust, 2/19	400
		INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1329 Unit Investment Trust, 1/19	105
		INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1330 Unit Investment Trust, 10/18	37
		INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1331 Unit Investment Trust, 2/19	400
		INVESTCO UNIT TRUSTS, SERIES 1925 Unit Investment Trust, 12/18	38
		INVESTCO UNIT TRUSTS, SERIES 1927 Unit Investment Trust, 12/18	37
		INVESTCO UNIT TRUSTS, SERIES 1930 Unit Investment Trust, 12/18	41
		INVESTCO UNIT TRUSTS, SERIES 1931 Unit Investment Trust, 12/18	41
		INVESTCO UNIT TRUSTS, SERIES 1933 Unit Investment Trust	40
		INVESTCO UNIT TRUSTS, SERIES 1934 Unit Investment Trust	39
		INVESTCO UNIT TRUSTS, SERIES 1935 Unit Investment Trust, 1/19	40
		INVESTCO UNIT TRUSTS, SERIES 1936 Unit Investment Trust, 1/19	107
		INVESTCO UNIT TRUSTS, SERIES 1937 Unit Investment Trust, 1/19	105
		INVESTCO UNIT TRUSTS, SERIES 1938 Unit Investment Trust, 1/19	105
		INVESTCO UNIT TRUSTS, SERIES 1939 Unit Investment Trust, 1/19	107
		INVESTCO UNIT TRUSTS, SERIES 1940 Unit Investment Trust, 1/19	108
		INVESTCO UNIT TRUSTS, SERIES 1941 Unit Investment Trust, 2/19	109
		INVESTCO UNIT TRUSTS, SERIES 1942 Unit Investment Trust, 2/19	111
		INVESTCO UNIT TRUSTS, SERIES 1943 Unit Investment Trust, 2/19	110
		INVESTCO UNIT TRUSTS, SERIES 1944 Unit Investment Trust, 2/19	109
		INVESTCO UNIT TRUSTS, SERIES 1945 Unit Investment Trust, 2/19	107
		INVESTCO UNIT TRUSTS, SERIES 1946 Unit Investment Trust, 2/19	401
		INVESTCO UNIT TRUSTS, SERIES 1947 Unit Investment Trust, 2/19	401
		INVESTCO UNIT TRUSTS, SERIES 1948 Unit Investment Trust, 2/19	110
		INVESTCO UNIT TRUSTS, SERIES 1949 Unit Investment Trust, 3/19	400
		INVESTCO UNIT TRUSTS, SERIES 1950 Unit Investment Trust, 3/19	404
		INVESTCO UNIT TRUSTS, SERIES 1951 Unit Investment Trust, 3/19	402
		INVESTCO UNIT TRUSTS, SERIES 1952 Unit Investment Trust, 3/19	404
		INVESTCO UNIT TRUSTS, SERIES 1953 Unit Investment Trust, 3/19	404
		INVESTCO UNIT TRUSTS, SERIES 1954 Unit Investment Trust, 3/19	405
		INVESTCO UNIT TRUSTS, SERIES 1955 Unit Investment Trust, 3/19	403
		INVESTCO UNIT TRUSTS, SERIES 1956 Unit Investment Trust, 2/19	406
		INVESTCO UNIT TRUSTS, TAXABLE INCOME SERIES 615 Unit Investment Trust, 2/19	111
		INVESTCO UNIT TRUSTS, TAXABLE INCOME SERIES 616 Unit Investment Trust, 1/19	111
		INVESTCO UNIT TRUSTS, TAXABLE INCOME SERIES 619 Unit Investment Trust, 2/19	406
		INVESTCO UNIT TRUSTS, TAXABLE INCOME SERIES 620 Unit Investment Trust, 3/19	406
		INVESTAR HOLDING CORP Merger Completed	269
		Annual Report, 12/18	269
		INVESTMENT TECHNOLOGY GROUP INC. Annual Report, 12/18	269
		Sale Completed	270
		Merger Completed	270
		INVESTORS BANCORP INC (NEW) Annual Report, 12/18	270
		INVESTORS REAL ESTATE TRUST Annual Meeting Development	270
		INVESTORS TITLE CO, 3/19 Annual Report, 12/18	270
		INVITATION HOMES INC Annual Report, 12/18	271
		Offering	271
		ISABELLA BANK CORP Dividend Announcement	271
		Annual Report, 12/18	271
		ISHARES S&P GSCI COMMODITY- INDEXED TRUST Annual Report, 12/18	271
		ISHARES SILVER TRUST Annual Report, 12/18	272
		ISRAEL DISCOUNT BANK OF NEW YORK Official Changes	272
		ISTAR INC Annual Report, 12/18	272
		IVY HIGH INCOME OPPORTUNITIES FUND Annual Report, 09/18	17
		<b>J</b>	
		JAPAN SMALLER CAPITALIZATION FUND INC Earnings, 08/18	17
		JEFFERIES FINANCIAL GROUP INC Acquisition Development	272
		Annual Report, 11/18	79
		JEFFERIES GROUP INC Annual Report, 11/18	79
		JEFFERSONVILLE BANCORP Earnings, 09/18	80
		JMP GROUP LLC Interest Sale Completed	272
		JOHN DEERE CAPITAL CORP. Annual Report, 10/18	17
		Earnings, 01/19	272
		JOHN HANCOCK INCOME SECURITIES TRUST Annual Report, 10/18	17
		JOHN HANCOCK INVESTORS TRUST Annual Report, 10/18	18
		JOHN HANCOCK PREFERRED INCOME FUND Annual Report, 07/18	18
		JOHN HANCOCK PREMIUM DIVIDEND FUND Annual Report, 10/18	18
		JOHN MARSHALL BANCORP INC Earnings, 09/18	272
		JONES FINANCIAL COMPANIES LLLP Earnings, 09/18	80
		Annual Report, 12/18	272
		JONES LANG LASALLE INC Annual Report, 12/18	273
		Merger Development	273
		JPMORGAN CHASE & CO Annual Report, 12/18	273
		<b>K</b>	
		KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO) Annual Report, 12/18	274
		KATAHDIN BANKSHARES CORP Annual Report, 12/18	274
		Dividend Announcement	275
		KAYNE ANDERSON MIDSTREAM/ENERGY FUND INC Annual Report, 11/18	80

†Includes balance sheet‡Includes balance sheet items.

	Page		Page		Page		Page
KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT CO	80	MBT FINANCIAL CORP		N		NUVEEN GEORGIA QUALITY MUNICIPAL INCOME FUND	
Annual Report, 11/18		Merger Completed	290	NASB FINANCIAL INC	86	Annual Report, 05/18	22
KBS STRATEGIC OPPORTUNITY REIT INC	275	M.D.C. HOLDINGS, INC.	83	Annual Report, 09/18	301	NUVEEN FLOATING RATE INCOME FUND	22
Annual Report, 12/18		MEDALLION FINANCIAL CORP	290	Dividend Announcement	301	Annual Report, 07/18	
KEARNY FINANCIAL CORP (MD)	275	Annual Report, 12/18	291	Earnings, 12/18	301	NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND	90
Earnings, 12/18		MEDALIST DIVERSIFIED REIT INC	291	Annual Report, 12/18	302	Annual Report, 07/18	
KENTUCKY FIRST FEDERAL BANCORP	275	Annual Report, 12/18	291	Acquisition Completed	302	NUVEEN PREFERRED & INCOME SECURITIES FUND	90
Earnings, 12/18		MEDICAL PROPERTIES TRUST INC	291	Annual Report, 12/18	302	Annual Report, 07/18	
KENTUCKY BANCSHARES INC	275	Annual Report, 12/18	291	NATIONAL BANK HOLDINGS CORP	302	NUVEEN MICHIGAN QUALITY MUNICIPAL INCOME FUND	23
Annual Report, 12/18		MEGALITH FINANCIAL ACQUISITION CORP	83	Annual Report, 12/18	303	Earnings, 08/18	
KEYCORP	276	Earnings, 09/18	291	NATIONAL HEALTH INVESTORS, INC.	303	NUVEEN INTERMEDIATE DURATION MUNICIPAL TERM FUND	23
Annual Report, 12/18		MELROSE BANCORP INC	291	Annual Report, 12/18	303	Annual Report, 05/18	
KILROY REALTY CORP	276	Annual Report, 12/18	292	Earnings, 12/18	22	NUVEEN INTERMEDIATE DURATION QUALITY MUNICIPAL TERM FUND	23
Annual Report, 12/18		MERCANTILE BANK CORP.	292	Annual Report, 09/18	86	Annual Report, 05/18	
KIMCO REALTY CORP	277	Annual Report, 12/18	292	Stock Interest Change	303	NUVEEN PENNSYLVANIA QUALITY MUNICIPAL INCOME FUND	23
Annual Report, 12/18		MERCHANTS & MARINE BANCORP INC	292	Development	303	Earnings, 08/18	
KINDERHOOK BANK CORP	81	Annual Report, 12/18	293	NATIONAL RETAIL PROPERTIES INC	303	NUVEEN MASSACHUSETTS QUALITY MUNICIPAL INCOME FUND	24
Merger Development	81	MERCHANTS BANCORP (INDIANA)	293	Annual Report, 12/18	303	Annual Report, 05/18	
Earnings, 09/18		Earnings, 09/18	293	Dividend Announcement	303	NUVEEN MARYLAND QUALITY MUNICIPAL INCOME FUND	23
Annual Report, 12/18		Bonds Offered	293	Annual Report, 12/18	303	Annual Report, 05/18	
KKR INCOME OPPORTUNITIES FUND	81	Annual Report, 12/18	293	Dividend Announcement	303	NUVEEN MINNESOTA QUALITY MUNICIPAL INCOME FUND	24
Annual Report, 10/18		MERCURY GENERAL CORP.	293	Annual Report, 12/18	303	Annual Report, 05/18	
KKR REAL ESTATE FINANCE TRUST INC	278	Annual Report, 12/18	293	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	303	NUVEEN MISSOURI QUALITY MUNICIPAL INCOME FUND	24
Annual Report, 12/18		MERIDIAN BANCORP INC	293	Earnings, 11/18	304	Annual Report, 05/18	
KOREA FUND INC (THE)	18	Annual Report, 12/18	293	NATIONAL SECURITY GROUP, INC	303	NUVEEN MUNICIPAL CREDIT INCOME FUND	90
Annual Report, 06/18		MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS	83	Annual Report, 12/18	304	Annual Report, 10/18	310
		Earnings, 09/18	294	NAVIGATORS GROUP INC (THE)	304	NUVEEN MULTI-MARKET INCOME FUND	24
		Annual Report, 12/18	294	NBT BANCORP, INC	304	Annual Report, 06/18	
		METLIFE INC	294	Annual Report, 12/18	304	NUVEEN MUNICIPAL INCOME FUND, INC.	91
		Annual Report, 12/18	294	NEUBERGER BERMAN CALIFORNIA MUNICIPAL FUND INC	304	Annual Report, 10/18	91
		METRO CITY BANCSHARES INC	20	Dividend Announcement	304	NUVEEN NEW JERSEY MUNICIPAL VALUE FUND	310
		Earnings, 09/18	294	NEUBERGER BERMAN MLP INCOME FUND INC	87	Annual Report, 02/18	24
		Annual Report, 12/17	294	Annual Report, 11/18	304	Earnings, 08/18	
		METROPOLITAN BANK HOLDING CORP	295	NEUBERGER BERMAN NEW YORK MUNICIPAL FUND INC	87	NUVEEN NEW JERSEY QUALITY MUNICIPAL INCOME FUND	91
		Annual Report, 12/18	295	Annual Report, 10/18	306	Earnings, 08/18	
		MEXICO EQUITY & INCOME FUND INC (THE)	20	Dividend Announcement	304	NUVEEN NEW YORK MUNICIPAL VALUE FUND, INC.	25
		Annual Report, 07/18	20	Annual Report, 12/18	306	Earnings, 08/18	
		MEXICO FUND, INC.	20	Earnings, 09/18	305	NUVEEN NEW YORK AMT-FREE QUALITY MUNICIPAL INCOME FUND	25
		Annual Report, 10/18	20	Annual Report, 12/18	306	Earnings, 08/18	
		MFA FINANCIAL, INC.	296	NEW YORK REIT INC	306	NUVEEN NEW YORK SELECT TAX-FREE INCOME PORTFOLIO	25
		Dividend Announcement	296	Annual Report, 12/18	306	Earnings, 08/18	
		Annual Report, 12/18	295	NEXPPOINT STRATEGIC OPPORTUNITIES FUND	306	NUVEEN NORTH CAROLINA QUALITY MUNICIPAL INCOME FUND	25
		MFS CHARTER INCOME TRUST	83	Dividend Announcement	306	Annual Report, 05/18	
		Annual Report, 11/18	84	NICOLET BANCSHARES INC	306	NUVEEN OHIO QUALITY MUNICIPAL INCOME FUND	310
		MFS GOVERNMENT MARKETS INCOME TRUST	84	Annual Report, 12/18	307	Earnings, 08/18	
		Annual Report, 11/18	84	NMI HOLDINGS INC	307	NUVEEN PENNSYLVANIA MUNICIPAL VALUE FUND	25
		MFS HIGH INCOME MUNICIPAL TRUST	84	Annual Report, 12/18	307	Earnings, 08/18	
		Annual Report, 11/18	84	NORTHEAST BANCORP (ME)	88	Annual Report, 02/18	310
		MFS HIGH YIELD MUNICIPAL TRUST	84	Merger Development	307	NUVEEN PREFERRED & INCOME TERM FUND	91
		Annual Report, 11/18	84	Earnings, 12/18	307	Annual Report, 07/18	
		MFS INTERMEDIATE HIGH INCOME FUND	85	NORTHEAST INDIANA BANCORP INC	307	NUVEEN SELECT MATURITIES MUNICIPAL FUND	25
		Annual Report, 11/18	85	Annual Report, 12/18	307	Earnings, 09/18	
		MFS INTERMEDIATE INCOME TRUST	20	NORTHERN TRUST CORP	308	NUVEEN SELECT TAX-FREE INCOME PORTFOLIO	25
		Annual Report, 10/18	20	Annual Report, 12/18	308	Earnings, 09/18	
		MFS INVESTMENT GRADE MUNICIPAL TRUST	296	NORTHTRIM BANCORP INC	308	NUVEEN SENIOR INCOME FUND	91
		Annual Report, 11/18	296	Annual Report, 12/18	308	Annual Report, 07/18	
		MFS MULTIMARKET INCOME TRUST	20	NORTHWEST FINANCIAL, INC.	88	NUVEEN SHORT DURATION CREDIT OPPORTUNITIES FUND	91
		Annual Report, 10/18	20	Earnings, 09/18	309	Annual Report, 07/18	
		MFS MUNICIPAL INCOME TRUST	85	Annual Report, 12/18	309	NUVEEN ENERGY MLP TOTAL RETURN FUND	92
		Annual Report, 10/18	85	NORTHWEST INDIANA BANCORP	309	Annual Report, 11/18	
		MFS SPECIAL VALUE TRUST	21	Merger Completed	88	NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	25
		Annual Report, 10/18	21	Annual Report, 12/18	309	Earnings, 08/18	
		MGIC INVESTMENT CORP. (WI)	296	NORWOOD FINANCIAL CORP.	309	NUVEEN ENHANCED MUNICIPAL VALUE FUND	92
		Co. Repurchasing Certain	296	Annual Report, 12/18	309	Annual Report, 10/18	
		Securities	296	NUVEEN PREFERRED & INCOME 2022 TERM FUND	88	NUVEEN QUALITY MUNICIPAL INCOME FUND	92
		Annual Report, 12/18	296	Annual Report, 07/18	88	Annual Report, 05/18	
		MGM GROWTH PROPERTIES LLC	296	NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND	88	NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND	25
		Dividend Announcement	296	Annual Report, 07/18	88	Earnings, 09/18	
		Annual Report, 12/18	296	NUVEEN ALL CAP ENERGY MLP OPPORTUNITIES FUND	89	NUVEEN 2021 TARGET TERM FUND	25
		MID-AMERICA APARTMENT COMMUNITIES INC	297	Annual Report, 11/18	89	Annual Report, 05/18	
		Annual Report, 12/18	297	NUVEEN AMT-FREE QUALITY MUNICIPAL INCOME FUND	89	NUVEEN CREDIT STRATEGIES INCOME FUND	92
		Dividend Announcement	297	Annual Report, 10/18	89	Annual Report, 07/18	
		MID-SOUTHERN BANCORP INC	21	NUVEEN AMT-FREE MUNICIPAL CREDIT INCOME FUND	89	NUVEEN TAXABLE MUNICIPAL INCOME FUND	311
		Earnings, 09/18	21	Annual Report, 10/18	89	Earnings, 09/18	
		MIDDLEFIELD BANC CORP.	297	NUVEEN AMT-FREE MUNICIPAL VALUE FUND	89	NUVEEN 2021 TARGET TERM FUND	25
		Annual Report, 12/18	297	Annual Report, 10/18	89	Annual Report, 05/18	
		MIDLAND STATES BANCORP INC	297	NUVEEN ARIZONA QUALITY MUNICIPAL INCOME FUND	310	NUVEEN CONNECTICUT QUALITY MUNICIPAL INCOME FUND	25
		Annual Report, 12/18	297	Earnings, 08/18	310	Annual Report, 05/18	
		MIDSOUTH BANCORP INC	298	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND	310	NUVEEN CREDIT STRATEGIES INCOME FUND	92
		Annual Report, 12/18	298	Annual Report, 10/18	89	Annual Report, 07/18	
		MIDWESTONE FINANCIAL GROUP, INC.	298	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND	310	NUVEEN ENERGY MLP TOTAL RETURN FUND	92
		Annual Report, 12/18	298	Earnings, 08/18	310	Annual Report, 11/18	
		MILLER/HOWARD HIGH INCOME EQUITY FUND	85	NUVEEN BUILD AMERICA BOND OPPORTUNITY FUND	90	NUVEEN TEXAS QUALITY MUNICIPAL INCOME FUND	25
		Annual Report, 10/18	85	Earnings, 09/18	90	Earnings, 08/18	
		MISSION VALLEY BANCORP (SUN VALLEY, CA)	299	NUVEEN CALIFORNIA MUNICIPAL VALUE FUND, INC.	22	NUVEEN ENHANCED MUNICIPAL VALUE FUND	92
		Dividend Announcement	299	Earnings, 08/18	22	Annual Report, 07/18	
		MONMOUTH REAL ESTATE INVESTMENT CORP	21	NUVEEN ARIZONA QUALITY MUNICIPAL INCOME FUND	310	NUVEEN TAXABLE MUNICIPAL INCOME FUND	311
		Annual Report, 09/18	21	Annual Report, 10/18	89	Earnings, 09/18	
		Earnings, 12/18	299	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND	310	NUVEEN 2021 TARGET TERM FUND	25
		MORGAN STANLEY	299	Earnings, 08/18	310	Annual Report, 05/18	
		Annual Report, 12/18	299	NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND	310	NUVEEN VIRGINIA QUALITY MUNICIPAL INCOME FUND	25
		Acquisition Development	299	Earnings, 08/18	22	Annual Report, 05/18	
		MORGAN STANLEY EMERGING MARKETS DOMESTIC DEBT FUND INC	21	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 10/18	21	Earnings, 09/18	22	Annual Report, 05/18	
		MORGAN STANLEY PATHWAY FUNDS	85	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		New Name	85	Earnings, 09/18	22	Annual Report, 05/18	
		MOUNTAIN COMMERCE BANCORP INC	300	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 12/18	300	Earnings, 09/18	22	Annual Report, 05/18	
		MR COOPER GROUP INC	85	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Acquisition Completed	85	Earnings, 09/18	22	Annual Report, 05/18	
		MUNCY BANK FINANCIAL, INC. (MUNCY, PA)	300	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 12/18	300	Earnings, 09/18	22	Annual Report, 05/18	
		MUTUALFIRST FINANCIAL INC	300	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 12/18	300	Earnings, 09/18	22	Annual Report, 05/18	
		MVB FINANCIAL CORP	301	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 12/18	301	Earnings, 09/18	22	Annual Report, 05/18	
		MVC CAPITAL INC	85	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	
		Annual Report, 10/18	85	Earnings, 09/18	22	Annual Report, 05/18	
		Earnings, 01/19	301	NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO	22	Annual Report, 05/18	

†Includes balance sheet‡Includes balance sheet items.

Page	Page	Page	Page
<b>O</b>			
OAK VALLEY BANCORP (OAKDALE, CA)	311	PICO HOLDINGS INC.	327
Annual Report, 12/18	311	Annual Report, 12/18	327
OAKTREE SPECIALTY LENDING CORP	26	PILGRIM BANCSHARES INC	93
Annual Report, 09/18	26	Merger Completed	93
Earnings, 12/18	93	PIMCO DYNAMIC CREDIT & MORTGAGE INCOME FUND	94
OAKTREE STRATEGIC INCOME CORP	26	Annual Report, 06/18	94
Annual Report, 09/18	26	PIMCO CORPORATE & INCOME OPPORTUNITY FUND	94
OCEANFIRST FINANCIAL CORP	311	Annual Report, 07/18	94
Annual Report, 12/18	311	PIMCO DYNAMIC INCOME FUND	94
Merger Completed	93	Annual Report, 06/18	94
OCONEE FEDERAL FINANCIAL CORP.	312	PIMCO HIGH INCOME FUND	94
Earnings, 12/18	312	Annual Report, 07/18	94
OCWEN FINANCIAL CORP	312	PINNACLE BANKSHARES CORP	327
Annual Report, 12/18	312	Annual Report, 12/18	327
OFG BANCORP	312	PINNACLE FINANCIAL PARTNERS INC	328
Annual Report, 12/18	312	Annual Report, 12/18	328
OHA INVESTMENT CORP	313	PIONEER DIVERSIFIED HIGH INCOME TRUST	28
Annual Report, 12/18	313	Annual Report, 04/18	28
OLD LINE BANCSHARES INC	313	PIONEER FLOATING RATE TRUST	95
Annual Report, 12/18	313	Annual Report, 11/18	95
OLD NATIONAL BANCORP (EVANSVILLE, IN)	314	PIONEER HIGH INCOME TRUST	328
Annual Report, 12/18	314	Earnings, 09/18	328
OLD REPUBLIC INTERNATIONAL CORP.	314	PIONEER MUNICIPAL HIGH INCOME ADVANTAGE TRUST	28
Annual Report, 12/17	314	Earnings, 09/18	28
OLD SECOND BANCORP, INC. (AURORA, ILL.)	315	PIMCO INCOME STRATEGY FUND II	95
Annual Report, 12/18	315	Annual Report, 07/18	95
OMEGA HEALTHCARE INVESTORS, INC.	315	PIMCO INCOME STRATEGY FUND	95
Annual Report, 12/18	315	Annual Report, 07/18	95
Merger Development	93	PRUDENTIAL BANCORP INC (NEW)	28
ONE LIBERTY PROPERTIES, INC.	316	Annual Report, 09/18	28
Annual Report, 12/18	316	Earnings, 12/18	328
ONEMAIN HOLDINGS INC	316	PLUMAS BANCORP INC	328
Annual Report, 12/18	316	Annual Report, 12/18	328
OP BANCORP	316	PLYMOUTH INDUSTRIAL REIT INC	329
Annual Report, 12/18	316	Annual Report, 12/18	329
Annual Report, 12/17	26	PNC FINANCIAL SERVICES GROUP (THE)	329
OPUS BANK (IRVINE, CA)	317	Annual Report, 12/18	329
Annual Report, 12/18	317	PIMCO INCOME OPPORTUNITY FUND	29
ORANGE COUNTY BANCORP INC	317	Annual Report, 06/18	29
Annual Report, 12/17	317	POPE RESOURCES LP	329
ORCHID ISLAND CAPITAL, INC.	318	Annual Report, 12/18	329
Annual Report, 12/18	318	POPULAR INC.	330
ORSTOWN FINANCIAL SERVICES, INC.	318	Annual Report, 12/18	330
Annual Report, 12/18	318	PIMCO GLOBAL STOCKSPUS & INCOME FUND	29
OWENS REALTY MORTGAGE, INC	319	Annual Report, 06/18	29
Merger Development	319	PRESIDIO PROPERTY TRUST INC	29
Annual Report, 12/18	318	Earnings, 09/18	29
OXFORD LANE CAPITAL CORP	27	PRINCETON CAPITAL CORP	29
Annual Report, 03/18	27	Annual Report, 12/17	29
Earnings, 09/18	27	Earnings, 09/18	95
<b>P</b>			
PACWEST BANCORP	319	PRINCIPAL FINANCIAL GROUP INC	96
Annual Report, 12/18	319	Annual Report, 12/18	96
PARK NATIONAL CORP (NEWARK, OH)	319	PRINCIPAL REAL ESTATE INCOME FUND	96
Annual Report, 12/18	319	Annual Report, 10/18	96
PARKE BANCORP INC	320	PRIORITY INCOME FUND INC	96
Annual Report, 12/18	320	Annual Report, 06/18	96
Dividend Announcement	320	PROASSURANCE CORP	331
PCM FUND INC	27	PROGRESSIVE CORP. (OH)	331
Annual Report, 06/18	27	Annual Report, 12/18	331
PCSB FINANCIAL CORP	320	PROSHARES TRUST II	331
Earnings, 12/18	320	Annual Report, 12/18	331
PGIM GLOBAL SHORT DURATION HIGH YIELD FUND INC	27	PROSPERITY BANCSHARES INC.	332
Annual Report, 07/18	27	Annual Report, 12/18	332
PEAPACK-GLADSTONE FINANCIAL CORP.	320	PROTECTIVE INSURANCE CORP	332
Annual Report, 12/18	320	Annual Report, 12/18	332
PEBBLEBROOK HOTEL TRUST	321	PROTECTIVE LIFE CORP	332
Annual Report, 12/18	321	Annual Report, 12/18	332
PENNAINTPARK FLOATING RATE CAPITAL LTD.	93	PROVIDENT FINANCIAL HOLDINGS, INC.	333
Earnings, 12/18	93	Earnings, 12/18	333
PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA)	321	PROVIDENT FINANCIAL SERVICES INC	333
Annual Report, 12/18	321	Annual Report, 12/18	333
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	322	PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	333
Annual Report, 12/18	322	Annual Report, 12/18	333
PENNYMAC FINANCIAL SERVICES INC (NEW)	322	PRUDENTIAL FINANCIAL INC	334
Earnings, 06/18	322	Annual Report, 12/18	334
PENNYMAC MORTGAGE INVESTMENT TRUST	323	PSB HOLDING CORP	96
Annual Report, 12/18	323	Annual Report, 12/17	96
PEOPLES BANCORP INC (MARIETTA, OH)	323	PSB HOLDINGS INC	334
Annual Report, 12/18	323	Annual Report, 12/18	334
PEOPLES BANCORP OF NORTH CAROLINA INC	324	PULTEGROUP INC	97
Annual Report, 12/18	324	Annual Report, 12/18	97
PEOPLES FINANCIAL CORP (BILOXI, MS)	324	PUTNAM MANAGED MUNICIPAL INCOME TRUST	30
Annual Report, 12/18	324	Annual Report, 10/18	30
PEOPLES FINANCIAL SERVICES CORP	325	PUTNAM MASTER INTERMEDIATE INCOME TRUST	30
Annual Report, 12/18	325	Annual Report, 09/18	30
PEOPLES LTD	325	PUTNAM MUNICIPAL OPPORTUNITIES TRUST	30
Dividend Announcement	325	Earnings, 10/18	30
PEOPLE'S UNITED FINANCIAL INC	325	PUTNAM PREMIER INCOME TRUST	30
Annual Report, 12/18	325	Annual Report, 07/18	30
PEOPLE'S UTAH BANCORP	326	PACIFIC PREMIER BANCORP INC	335
Annual Report, 12/18	326	Annual Report, 12/18	335
PERMROCK ROYALTY TRUST	326	<b>Q</b>	
Dividend Announcement	326	QCR HOLDINGS INC	335
PERMIANVILLE ROYALTY TRUST	326	Annual Report, 12/18	335
Annual Report, 12/18	326	QNB CORP.	336
PERTH MINT PHYSICAL GOLD ETF	326	Annual Report, 12/18	336
Annual Report, 12/18	326	QTS REALTY TRUST INC	337
PIMCO STRATEGIC INCOME FUND INC	28	Official Changes	337
Annual Report, 06/18	28	Proposed Public Offering	336
PGI INC.	326	Annual Report, 12/18	337
Annual Report, 12/18	326	<b>R</b>	
PHYSICIANS REALTY TRUST	327	RADIANT GROUP, INC.	337
Annual Report, 12/18	327	Annual Report, 12/18	337
<b>R</b>			
RAYMOND JAMES FINANCIAL, INC.	97	RANCAPITA CORP.	337
Earnings, 12/18	97	Annual Report, 12/18	337
READY CAPITAL CORP	338	RANDOLPH BANCORP INC	338
Official Changes	338	Annual Report, 12/18	338
Annual Report, 12/18	338	<b>S</b>	
RE/MAX HOLDINGS INC	31	S & T BANCORP INC (INDIANA, PA)	347
Acquisition Completed	339	Annual Report, 12/18	347
Annual Report, 12/18	339	SABRA HEALTH CARE REIT INC	347
Annual Report, 12/18	339	Annual Report, 12/18	347
Dividend Announcement	339	SAFEHOLD INC	347
Dividend Announcement	339	New Name	347
REDWOOD TRUST INC	340	SAFETY, INCOME & GROWTH INC	347
Acquisition Completed	340	Annual Report, 12/18	347
Dividend Announcement	340	SALIENT MIDSTREAM & MLP FUND	97
Annual Report, 12/18	339	Annual Report, 11/18	97
REGENCY CENTERS CORP	340	SALISBURY BANCORP, INC.	348
Annual Report, 12/18	340	Annual Report, 12/18	348
REGIONS FINANCIAL CORP	340	SANDY SPRING BANCORP INC	348
Annual Report, 12/18	340	Annual Report, 12/18	348
REINSURANCE GROUP OF AMERICA, INC.	341	SANTA CRUZ COUNTY BANK (CA)	349
Annual Report, 12/18	341	Dividend Announcement	349
RELIANT BANCORP INC	341	SANTANDER HOLDINGS USA INC.	349
Annual Report, 12/18	341	Annual Report, 12/18	349
RENASANT CORP	342	Auditor's Comment, 12/18	349
Annual Report, 12/18	342	SB FINANCIAL GROUP INC	349
Dividend Announcement	342	Annual Report, 12/18	349
RENN FUND INC	31	SARATOGA INVESTMENT CORP	350
Annual Report, 12/17	31	Earnings, 11/18	350
REPUBLIC BANCORP, INC. (KY)	342	SAUL CENTERS INC	350
Annual Report, 12/18	342	Dividend Announcement	350
REPUBLIC FIRST BANCORP, INC.	343	Annual Report, 12/18	350
Annual Report, 12/18	343	SBA COMMUNICATIONS CORP (NEW)	350
RETAIL VALUE INC	343	Annual Report, 12/18	350
Annual Report, 12/18	343	SCHLITZ SPECIAL PURPOSE ACQUISITION CORP	32
REVEN HOUSING REIT INC	344	Annual Report, 10/18	32
Acquisition Completed	344	Annual Report, 12/18	32
Acquisition Completed	97	SCHWAB (CHARLES) CORP (THE)	351
Acquisition Completed	31	Annual Report, 12/18	351
REVERE BANK (LAUREL, MD)	344	SEACOAST BANKING CORP. OF FLORIDA	351
Annual Report, 12/17	344	Annual Report, 12/18	351
REXFORD INDUSTRIAL REALTY INC	344	SECURITY FEDERAL CORP (SC)	32
Acquisition Completed	344	Earnings, 12/18	32
Annual Report, 12/18	344	SELECT BANCORP INC (NEW)	351
PGIM GLOBAL HIGH YIELD FUND INC	344	Annual Report, 12/18	351
New Name	344	SELECT INCOME REIT	32
RHINEBECK BANCORP INC	31	Spin-Off Completed	32
Earnings, 09/18	31	<b>T</b>	
Annual Report, 12/17	31	Merger Completed	32
RIVERNORTH OPPORTUNITIES FUND INC	32	SELECTED INTERNATIONAL FUND	352
Annual Report, 07/18	32	New Name	352
RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND INC	32	SELECTIVE INSURANCE GROUP INC	352
Annual Report, 06/18	32	Annual Report, 12/18	352
RIVERSOURCE LIFE INSURANCE CO	344	SENECA FINANCIAL CORP	32
Annual Report, 12/18	344	Earnings, 09/18	32
RIVERVIEW BANCORP, INC.	345	SENIOR HOUSING PROPERTIES TRUST	352
Earnings, 12/18	345	Annual Report, 12/18	352
RIVERVIEW FINANCIAL CORP (NEW)	345	SERVISFIRST BANCSHARES INC	353
Official Changes	345	Annual Report, 12/18	353
Dividend Announcement	345	SEVERN BANCORP INC (ANNAPOLIS MD)	353
Annual Report, 12/18	345	Dividend Announcement	353
RLI CORP	345	SHORE BANCSHARES INC.	353
Annual Report, 12/18	345	Annual Report, 12/18	353
RLJ LODGING TRUST	345	SIERRA BANCORP	354
Annual Report, 12/18	345	Annual Report, 12/18	354
RMR REAL ESTATE INCOME FUND (NEW)	97	SIGNATURE BANK (NEW YORK, NY)	354
Annual Report, 12/17	97	Annual Report, 12/18	354
ROYAL FINANCIAL INC	97	SIMMONS FIRST NATIONAL CORP	354
Earnings, 12/18	97	Annual Report, 12/18	354
RP REALTY SPECIAL PURPOSE ACQUISITION CORP	346	SIMON PROPERTY GROUP, INC.	355
Annual Report, 12/18	346	Annual Report, 12/18	355
RYMAN HOSPITALITY PROPERTIES INC	32	SITE CENTERS CORP	355
Acquisition Completed	32	Annual Report, 12/18	355
Annual Report, 12/18	346	SL GREEN REALTY CORP	356
<b>S</b>			
S & T BANCORP INC (INDIANA, PA)	347	SLM CORP.	356
Annual Report, 12/18	347	Annual Report, 12/18	356
SABRA HEALTH CARE REIT INC	347	SMARTFINANCIAL INC	98
Annual Report, 12/18	347	Merger Development	98
SAFEHOLD INC	347	SOLERA NATIONAL BANCORP INC	357
New Name	347	Annual Report, 12/17	357
SAFETY, INCOME & GROWTH INC	347	SOUND FINANCIAL BANCORP INC	357
Annual Report, 12/18	347	Annual Report, 12/18	357
SALIENT MIDSTREAM & MLP FUND	97	SOUTH STATE CORP	357
Annual Report, 11/18	97	Annual Report, 12/18	357
SALISBURY BANCORP, INC.	348	SOUTHERN FIRST BANCSHARES, INC.	358
Annual Report, 12/18	348	Annual Report, 12/18	358
SANDY SPRING BANCORP INC	348	SOUTHERN MISSOURI BANCORP, INC.	358
Annual Report, 12/18	348	Earnings, 12/18	358
SANTA CRUZ COUNTY BANK (CA)	349	SOUTHERN NATIONAL BANCORP OF VIRGINIA INC	358
Dividend Announcement	349	Annual Report, 12/18	358
SANTANDER HOLDINGS USA INC.	349	SOUTHSHORE BANCSHARES, INC.	359
Annual Report, 12/18	349	Annual Report, 12/18	359
Auditor's Comment, 12/18	349	SPDR GOLD TRUST	98
SB FINANCIAL GROUP INC	349	Annual Report, 09/18	98
Annual Report, 12/18	349	SPIRIT REALTY CAPITAL INC (NEW)	359
SARATOGA INVESTMENT CORP	350	Annual Report, 12/18	359
Earnings, 11/18	350	Acquisition Development	360
SAUL CENTERS INC	350	Annual Report, 12/18	360
Dividend Announcement	350	SPRINGLEAF FINANCE CORP	360
Annual Report, 12/18	350	Annual Report, 12/18	360
SBA COMMUNICATIONS CORP (NEW)	350	SPROT INC	361
Annual Report, 12/18	350	Dividend Announcement	361
SCHLITZ SPECIAL PURPOSE ACQUISITION CORP	32	Conference Call Announcement	361
Annual Report, 10/18	32	Official Changes	98
Annual Report, 12/18	32	STANDARD DIVERSIFIED INC	361
SCHWAB (CHARLES) CORP (THE)	351	Annual Report, 12/18	361
Annual Report, 12/18	351	STARWOOD PROPERTY TRUST INC.	361
SEACOAST BANKING CORP. OF FLORIDA	351	Annual Report, 12/18	361
Annual Report, 12/18	351	STATE AUTO FINANCIAL CORP.	362
SECURITY FEDERAL CORP (SC)	32	Annual Report, 12/18	362
Earnings, 12/18	32	STATE BANK FINANCIAL CORP	32
SELECT BANCORP INC (NEW)	351	Merger Completed	32
Annual Report, 12/18	351	Annual Report, 12/18	362
SELECT INCOME REIT	32	STERLING BANCORP (DE)	363
Spin-Off Completed	32	Annual Report, 12/18	363
<b>T</b>			
T ROWE PRICE GROUP INC.	98	STEWART INFORMATION SERVICES CORP	363
Annual Report, 12/18	98	Annual Report, 12/18	363
TAIWAN FUND, INC. (THE)	368	Dividend Announcement	363
Co. Repurchasing Certain Securities	368	STIFEL FINANCIAL CORP	364
Annual Report, 08/18	33	Annual Report, 12/18	364
TANGER FACTORY OUTLET CENTERS, INC.	368	STOCK YARDS BANCORP INC	364
Annual Report, 12/18	368	Annual Report, 12/18	364
TAUBMAN CENTERS INC	368	STONE HARBOR EMERGING MARKETS INCOME FUND	364
Annual Report, 12/18	368	Annual Report, 11/18	364
TCF FINANCIAL CORP	98	STONE HARBOR EMERGING MARKETS TOTAL INCOME FUND	365
Merger Development	98	Annual Report, 11/18	365
Annual Report, 12/18	369	SUMMIT FINANCIAL GROUP INC	365
TEKLA HEALTHCARE INVESTORS			



	Page		Page		Page		Page
TEKLA LIFE SCIENCES INVESTORS		UNIONBANCAL CORP.		VOYA ASIA PACIFIC DIVIDEND EQUITY INCOME FUND		WESTERN ALLIANCE BANCORPORATION	
Annual Report, 09/18	33	Annual Report, 12/18	379	Earnings, 08/18	35	Annual Report, 12/18	394
TEKLA WORLD HEALTHCARE FUND		UNITED BANCSHARES INC. (OH)		VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND		WESTERN ASSET CORPORATE LOAN FUND INC	
Annual Report, 09/18	99	Annual Report, 12/18	379	Earnings, 08/18	101	Annual Report, 09/18	36
TEXAS CAPITAL BANCSHARES INC		UNITED BANKSHARES INC		VOYA FINANCIAL INC		WESTERN ASSET GLOBAL HIGH INCOME FUND INC	
Annual Report, 12/18	369	Annual Report, 12/18	379	Annual Report, 12/18	388	Annual Report, 05/18	36
TEMPLETON CHINA WORLD FUND, INC.		UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)		VOYA RETIREMENT INSURANCE & ANNUITY CO - INSURANCE PRODUCTS		WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC	
Annual Report, 08/18	99	Annual Report, 12/18	380	Earnings, 09/18	101	Annual Report, 09/18	36
TEMPLETON DRAGON FUND, INC.		UNITED COMMUNITY FINANCIAL CORP. (OH)		VOYA GLOBAL ADVANTAGE & PREMIUM OPPORTUNITY FUND		WESTERN ASSET HIGH YIELD DEFINED OPPORTUNITY FUND INC.	
Annual Report, 12/17	34	Annual Report, 12/18	380	Earnings, 08/18	35	Annual Report, 05/18	36
TEMPLETON EMERGING MARKETS FUND		UNITED FINANCIAL BANCORP INC (NEW)		VOYA INFRASTRUCTURE INDUSTRIALS & MATERIALS FUND		WESTERN ASSET INFLATION-LINKED INCOME FUND	
Annual Report, 08/18	34	Annual Report, 12/18	381	Earnings, 08/18	101	Annual Report, 11/18	103
TERRITORIAL BANCORP INC		UNITED FIRE GROUP, INC.		VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND		WESTERN ASSET INTERMEDIATE MUNI FUND INC	
Annual Report, 12/18	370	Annual Report, 12/18	381	Earnings, 08/18	101	Annual Report, 11/18	103
TFS FINANCIAL CORP		UNITED SECURITY BANCSHARES (CA)		VOYA PRIME RATE TRUST		WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST	
Earnings, 12/18	370	Annual Report, 12/18	382	Earnings, 08/18	102	Annual Report, 11/18	104
THE BANCORP INC		US BANCORP (DE)		VOYA SENIOR INCOME FUND		WESTERN ASSET MORTGAGE CAPITAL CORP	
Annual Report, 12/18	370	Annual Report, 12/18	382	Earnings, 08/18	389	Annual Report, 12/18	394
THL CREDIT, INC.		UNITED STATES COMMODITY INDEX FUND		Annual Report, 02/18	389	Dividend Announcement	395
Annual Report, 12/18	371	Annual Report, 12/18	383			WESTERN ASSET MUNICIPAL PARTNERS FUND INC	
TIMBERLAND BANCORP, INC.		UNITED STATES DIESEL-HEATING OIL FUND LP		<b>W</b>		Annual Report, 11/18	104
Earnings, 12/18	371	Earnings, 09/18	35	WADDELL & REED FINANCIAL, INC.		WESTERN ASSET MUNICIPAL TERM TRUST INC.	
Annual Report, 09/18	34	UNITED STATES SHORT OIL FUND LP		Annual Report, 12/18	389	Annual Report, 11/18	104
TIPTREE INC		Earnings, 09/18	35	WASHINGTON FEDERAL INC		WESTERN ASSET VARIABLE RATE STRATEGIC FUND INC	
Merger Completed	371	UNITED STATES 12 MONTH OIL FUND LP		Earnings, 12/18	102	Annual Report, 09/18	37
Annual Report, 12/18	372	Earnings, 09/18	383	WASHINGTON REAL ESTATE INVESTMENT TRUST		WESTERN NEW ENGLAND BANCORP INC	
TORCHMARK CORP		UNIVEST FINANCIAL CORP		Annual Report, 12/18	389	Annual Report, 12/18	395
Dividend Announcement	372	New Name	35	WASHINGTON TRUST BANCORP, INC.		WHEELER REAL ESTATE INVESTMENT TRUST INC	
Annual Report, 12/18	372	Annual Report, 12/18	385	Annual Report, 12/18	390	Annual Report, 12/18	395
TORTOISE ENERGY INDEPENDENCE FUND INC		UNITY BANCORP, INC.		WATERSTONE FINANCIAL INC (MD)		WHITEHORSE FINANCE INC	
Annual Report, 11/18	99	Annual Report, 12/18	383	Annual Report, 12/18	390	Dividend Announcement	396
TORTOISE MIDSTREAM ENERGY FUND INC		UNIVERSAL HEALTH REALTY INCOME TRUST		WEBSTER FINANCIAL CORP (WATERBURY, CONN)		WHITESTONE REIT	
New Name	35	Annual Report, 12/18	384	Offering	391	Annual Report, 12/18	396
Annual Report, 11/18	100	Dividend Announcement	384	Annual Report, 12/18	391	WILDERMUTH ENDOWMENT FUND	
TORTOISE PIPELINE & ENERGY FUND INC		UNIVERSAL INSURANCE HOLDINGS INC		WEINGARTEN REALTY INVESTORS		Annual Report, 12/17	396
Annual Report, 11/18	100	Annual Report, 12/18	384	Annual Report, 12/18	391	WILLIS LEASE FINANCE CORP.	
TOYOTA MOTOR CREDIT CORP.		UNUM GROUP		WELLS FARGO & CO (NEW)		Annual Report, 12/18	396
Earnings, 12/18	373	Annual Report, 12/18	385	Annual Report, 12/18	391	WILSON BANK HOLDING CO.	
TPG RE FINANCE TRUST INC		UNIVEST FINANCIAL CORP		WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND		Annual Report, 12/18	397
Annual Report, 12/18	373	New Name	35	Annual Report, 10/18	102	WINTRUST FINANCIAL CORP (IL)	
TOWNEBANK		Annual Report, 12/18	385	WELLS FARGO INCOME OPPORTUNITIES FUND		Annual Report, 12/18	397
Annual Report, 12/18	373	URSTADT BIDDLE PROPERTIES INC		Annual Report, 04/18	35	WORLD ACCEPTANCE CORP.	
TRAVELERS COMPANIES INC (THE)		Annual Report, 10/18	35	WELLS FARGO MULTI-SECTOR INCOME FUND		Earnings, 12/18	398
Annual Report, 12/18	100	Dividend Announcement	385	Annual Report, 10/18	102	WORLD GOLD TRUST	
TRICO BANCSHARES (CHICO, CA)		UWHARRIE CAPITAL CORP.		WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND		Annual Report, 09/18	104
Annual Report, 12/18	373	Annual Report, 12/18	385	Annual Report, 10/18	102	Earnings, 12/18	398
TRISTATE CAPITAL HOLDINGS INC		<b>V</b>		WELLTOWER INC		W.P. CAREY INC	
Annual Report, 12/18	374	VALLEY NATIONAL BANCORP (NJ)		Official Changes	392	Dividend Announcement	398
TRUSTCO BANK CORP. (N.Y.)		Annual Report, 12/18	386	Annual Report, 12/18	392	WSFS FINANCIAL CORP	
Annual Report, 12/18	374	VALLEY REPUBLIC BANCORP		WESBANCO INC		Merger Completed	399
TRUSTMARK CORP		Official Changes	387	Annual Report, 12/18	392	Annual Report, 12/18	398
Annual Report, 12/18	375	VAN KAMPEN SENIOR LOAN FUND		WEST BANCORPORATION, INC.		WVS FINANCIAL CORP.	
TWO RIVER BANCORP		Earnings, 08/18	387	Annual Report, 12/18	393	Earnings, 12/18	399
Annual Report, 12/18	375	Annual Report, 02/18	387	WEST END INDIANA BANCSHARES INC.			
<b>U</b>		VEREIT INC		Earnings, 09/18	36	<b>Z</b>	
UDR INC		Annual Report, 12/18	387	WESTAMERICA BANCORPORATION			
Annual Report, 12/18	376	VICI PROPERTIES INC		Annual Report, 12/18	393	ZIONS BANCORPORATION, N.A.	
UMB FINANCIAL CORP		Interest Sale Completed	35	WESTBURY BANCORP INC		Annual Report, 12/18	399
Annual Report, 12/18	376	Annual Report, 12/18	388	Earnings, 12/18	103		
UMH PROPERTIES INC		VICTORY BANCORP INC					
Annual Report, 12/18	377	Private Placement	388				
UMPQUA HOLDINGS CORP		VIRTUS GLOBAL DIVIDEND & INCOME FUND INC					
Annual Report, 12/18	377	Dividend Announcement	388				
Official Changes	378	VIRTUS TOTAL RETURN FUND INC					
Dividend Announcement	377	Dividend Announcement	388				
UNION BANKSHARES, INC. (MORRISVILLE, VT)		VIVALDI OPPORTUNITIES FUND					
Annual Report, 12/17	378	Earnings, 09/18	35				
UNION BANKSHARES CORP (NEW)		VORNADO REALTY TRUST					
Merger Completed	101	Annual Report, 12/18	101				
Annual Report, 12/18	378						

†Includes balance sheet‡Includes balance sheet items.

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