

MERGENT BANK

WEEKLY INDEX

Published Every Tuesday Online And Printed Monthly

Wednesday, May 29, 2019



Volume 90 No. 5

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
 APRIL - PAGES 409 - 523

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

| | Page | | Page |
|---|------|---|------|
| A | | | |
| AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA) | 412 | AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA) | 412 |
| AMERICAN REALTY INVESTORS, INC. | 412 | AMERICAN REALTY INVESTORS, INC. | 412 |
| ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC. | 412 | ALLIANCEBERNSTEIN NATIONAL MUNICIPAL INCOME FUND, INC. | 412 |
| APOLLO GLOBAL MANAGEMENT LLC | 412 | APOLLO GLOBAL MANAGEMENT LLC | 412 |
| APOLLO TACTICAL INCOME FUND INC | 412 | APOLLO TACTICAL INCOME FUND INC | 412 |
| ARES DYNAMIC CREDIT ALLOCATION FUND INC | 413 | ARES DYNAMIC CREDIT ALLOCATION FUND INC | 413 |
| ARLINGTON ASSET INVESTMENT CORP | 413 | ARLINGTON ASSET INVESTMENT CORP | 413 |
| ATLANTIC AMERICAN CORP. | 413 | ATLANTIC AMERICAN CORP. | 413 |
| ATLANTIC CAPITAL BANCSHARES INC | 413 | ATLANTIC CAPITAL BANCSHARES INC | 413 |
| ATLANTICUS HOLDINGS CORP | 413 | ATLANTICUS HOLDINGS CORP | 413 |
| B | | | |
| BANCORP OF NEW JERSEY, INC. | 414 | BANCORP OF NEW JERSEY, INC. | 414 |
| BANK OF BOTETOURT BUCHANAN VA | 414 | BANK OF BOTETOURT BUCHANAN VA | 414 |
| BANK OF THE JAMES FINANCIAL GROUP INC | 415 | BANK OF THE JAMES FINANCIAL GROUP INC | 415 |
| BANK OF MARIN BANCORP | 415 | BANK OF MARIN BANCORP | 415 |
| BANK OF NEW YORK MELLON CORP | 415 | BANK OF NEW YORK MELLON CORP | 415 |
| BANK SAN FRANCISCO CALIFORNIA (NEW) | 416 | BANK SAN FRANCISCO CALIFORNIA (NEW) | 416 |
| BANK OF SOUTH CAROLINA CORP | 416 | BANK OF SOUTH CAROLINA CORP | 416 |
| BANK 7 CORP | 416 | BANK 7 CORP | 416 |
| BANKGAM HOLDING CO. | 416 | BANKGAM HOLDING CO. | 416 |
| BANNER CORP. | 416 | BANNER CORP. | 416 |
| Co. Repurchasing Certain Securities | 417 | Co. Repurchasing Certain Securities | 417 |
| Dividend Announcement | 417 | Dividend Announcement | 417 |
| BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND | 417 | BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND | 417 |
| BAYCOM CORP | 417 | BAYCOM CORP | 417 |
| BCB BANCORP INC | 417 | BCB BANCORP INC | 417 |
| BERKSHIRE BANCORP INC (DE) | 418 | BERKSHIRE BANCORP INC (DE) | 418 |
| BEST HOMETOWN BANCORP INC | 418 | BEST HOMETOWN BANCORP INC | 418 |
| BIMINI CAPITAL MANAGEMENT INC | 418 | BIMINI CAPITAL MANAGEMENT INC | 418 |
| BLACKHAWK BANCORP INC | 418 | BLACKHAWK BANCORP INC | 418 |
| BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST | 419 | BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST | 419 |
| BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC | 419 | BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC | 419 |
| BLACKROCK LONG TERM MUNICIPAL ADVANTAGE TRUST | 419 | BLACKROCK LONG TERM MUNICIPAL ADVANTAGE TRUST | 419 |
| BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC | 419 | BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC | 419 |
| BLACKROCK MUNICIPAL 2020 TERM TRUST | 419 | BLACKROCK MUNICIPAL 2020 TERM TRUST | 419 |
| BLACKROCK MUNI MICHIGAN QUALITY FUND, INC. | 419 | BLACKROCK MUNI MICHIGAN QUALITY FUND, INC. | 419 |
| BLACKROCK MUNICIPAL QUALITY FUND INC | 419 | BLACKROCK MUNICIPAL QUALITY FUND INC | 419 |
| BLACKROCK MUNICIPAL QUALITY FUND III, INC. | 419 | BLACKROCK MUNICIPAL QUALITY FUND III, INC. | 419 |
| BLACKROCK MUNICIPAL QUALITY FUND II, INC. | 419 | BLACKROCK MUNICIPAL QUALITY FUND II, INC. | 419 |
| BLACKROCK MUNIASSETS FUND, INC. | 419 | BLACKROCK MUNIASSETS FUND, INC. | 419 |
| BLACKROCK MUNICIPAL NEW YORK QUALITY FUND, INC. | 419 | BLACKROCK MUNICIPAL NEW YORK QUALITY FUND, INC. | 419 |
| BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST | 419 | BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST | 419 |
| BLACKROCK MUNICIPAL INCOME TRUST | 420 | BLACKROCK MUNICIPAL INCOME TRUST | 420 |
| BLACKROCK MUNICIPAL INCOME TRUST II | 420 | BLACKROCK MUNICIPAL INCOME TRUST II | 420 |
| BLACKROCK MUNIHANCED FUND INC | 420 | BLACKROCK MUNIHANCED FUND INC | 420 |
| BLACKROCK MUNI INTERMEDIATE DURATION FUND INC | 420 | BLACKROCK MUNI INTERMEDIATE DURATION FUND INC | 420 |
| BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND, INC. | 420 | BLACKROCK MUNIHOLDINGS CALIFORNIA QUALITY FUND, INC. | 420 |
| BLACKROCK MUNIHOLDINGS FUND II INC | 420 | BLACKROCK MUNIHOLDINGS FUND II INC | 420 |
| BLACKROCK MUNIHOLDINGS FUND INC | 420 | BLACKROCK MUNIHOLDINGS FUND INC | 420 |
| BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC. | 420 | BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC. | 420 |
| BLACKROCK MUNIHOLDINGS QUALITY FUND II, INC. | 420 | BLACKROCK MUNIHOLDINGS QUALITY FUND II, INC. | 420 |
| BLACKROCK MUNIHOLDINGS QUALITY FUND, INC. | 420 | BLACKROCK MUNIHOLDINGS QUALITY FUND, INC. | 420 |
| BLACKROCK MUNIVEST FUND II INC | 420 | BLACKROCK MUNIVEST FUND II INC | 420 |
| BLACKROCK MUNIVEST FUND INC | 420 | BLACKROCK MUNIVEST FUND INC | 420 |
| BLACKROCK MUNIYIELD ARIZONA FUND INC | 420 | BLACKROCK MUNIYIELD ARIZONA FUND INC | 420 |
| BLACKROCK MUNIYIELD CALIFORNIA FUND, INC. | 420 | BLACKROCK MUNIYIELD CALIFORNIA FUND, INC. | 420 |
| BLACKROCK MUNIYIELD CALIFORNIA QUALITY FUND, INC. | 420 | BLACKROCK MUNIYIELD CALIFORNIA QUALITY FUND, INC. | 420 |
| BLACKROCK MUNIYIELD FUND INC | 421 | BLACKROCK MUNIYIELD FUND INC | 421 |
| BLACKROCK MUNIYIELD NEW JERSEY FUND INC | 421 | BLACKROCK MUNIYIELD NEW JERSEY FUND INC | 421 |
| BLACKROCK MUNIYIELD INVESTMENT FUND | 421 | BLACKROCK MUNIYIELD INVESTMENT FUND | 421 |
| BLACKROCK MUNIYIELD INVESTMENT QUALITY FUND | 421 | BLACKROCK MUNIYIELD INVESTMENT QUALITY FUND | 421 |
| BLACKROCK MUNIYIELD PENNSYLVANIA QUALITY FUND | 421 | BLACKROCK MUNIYIELD PENNSYLVANIA QUALITY FUND | 421 |
| BLACKROCK NEW YORK MUNICIPAL INCOME TRUST | 421 | BLACKROCK NEW YORK MUNICIPAL INCOME TRUST | 421 |
| BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II | 421 | BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II | 421 |
| BLACKROCK STRATEGIC MUNICIPAL TRUST (THE) | 421 | BLACKROCK STRATEGIC MUNICIPAL TRUST (THE) | 421 |
| BLACKROCK TAXABLE MUNICIPAL BOND TRUST | 421 | BLACKROCK TAXABLE MUNICIPAL BOND TRUST | 421 |
| BLACKROCK VIRGINIA MUNICIPAL BOND TRUST | 421 | BLACKROCK VIRGINIA MUNICIPAL BOND TRUST | 421 |
| BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST | 421 | BLACKROCK MUNICIPAL 2030 TARGET TERM TRUST | 421 |
| BLUE RIDGE REAL ESTATE CO. | 421 | BLUE RIDGE REAL ESTATE CO. | 421 |
| BLUEROCK RESIDENTIAL GROWTH REIT INC | 421 | BLUEROCK RESIDENTIAL GROWTH REIT INC | 421 |
| BNCCORP INC | 421 | BNCCORP INC | 421 |
| BRIDGE BANCORP INC (BRIDGEHAMPTON, NY) | 421 | BRIDGE BANCORP INC (BRIDGEHAMPTON, NY) | 421 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 422 | BROADRIDGE FINANCIAL SOLUTIONS INC | 422 |
| BROADWAY FINANCIAL CORP. (DE) | 422 | BROADWAY FINANCIAL CORP. (DE) | 422 |
| BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC | 422 | BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC | 422 |
| BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC | 422 | BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC | 422 |
| BROOKFIELD REAL ASSETS INCOME FUND INC | 423 | BROOKFIELD REAL ASSETS INCOME FUND INC | 423 |
| BROWN BROTHERS HARRIMAN & CO. | 423 | BROWN BROTHERS HARRIMAN & CO. | 423 |
| BSB BANCORP INC. (MD) | 423 | BSB BANCORP INC. (MD) | 423 |
| BUSINESS FIRST BANCSHARES INC | 423 | BUSINESS FIRST BANCSHARES INC | 423 |
| C | | | |
| CAB FINANCIAL CORP | 424 | CAB FINANCIAL CORP | 424 |
| Merger Completed | 424 | Merger Completed | 424 |

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

Copyright © 2019 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

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

| V | Page | VIRTUS GLOBAL DIVIDEND & INCOME FUND INC | Page | WELLS FARGO INCOME OPPORTUNITIES FUND | Page | WESTERN ASSET MANAGED MUNICIPALS FUND INC | Page |
|---|------|--|------|--|------|---|------|
| VALLEY REPUBLIC BANCORP | | Annual Report, 11/18 | 514 | Earnings, 10/18 | 516 | Earnings, 11/18 | 518 |
| Official Changes | 512 | VIRTUS TOTAL RETURN FUND INC | | WELLS FARGO UTILITIES & HIGH INCOME FUND | | WESTERN ASSET MORTGAGE DEFINED OPPORTUNITY FUND, INC. | |
| Annual Report, 12/18 | 512 | Annual Report, 11/18 | 514 | Annual Report, 08/18 | 516 | Annual Report, 12/18 | 518 |
| VANECK MERK GOLD TRUST | | VIVALDI OPPORTUNITIES FUND | | WEST END INDIANA BANCSHARES INC. | | WESTERN ASSET MUNICIPAL HIGH INCOME FUND INC | |
| Annual Report, 01/19 | 512 | Annual Report, 03/18 | 514 | Annual Report, 12/18 | 516 | Annual Report, 10/18 | 518 |
| VIRGINIA NATIONAL BANCSHARES CORP | | VORNADO REALTY TRUST | | WESTERN ASSET EMERGING MARKETS DEBT FUND INC | | WESTERN ASSET PREMIER BOND FUND | |
| Annual Report, 12/18 | 512 | Equity Transfer | 515 | Annual Report, 12/18 | 517 | Annual Report, 12/18 | 518 |
| VANGUARD CONVERTIBLE SECURITIES FUND | | VOYA RETIREMENT INSURANCE & ANNUITY CO - INSURANCE PRODUCT | | WESTERN ASSET HIGH INCOME FUND II INC | | WHITEHORSE FINANCE INC | |
| Liquidation Development | 512 | Annual Report, 12/18 | 515 | Earnings, 10/18 | 517 | Annual Report, 12/18 | 518 |
| VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA) | | W | | WESTERN ASSET HIGH YIELD DEFINED OPPORTUNITY FUND INC. | | WINTHROP REALTY LIQUIDATING TRUST | |
| Annual Report, 12/18 | 512 | WAYNE SAVINGS BANCSHARES INC | | Earnings, 11/18 | 517 | Annual Report, 12/18 | 519 |
| VICTORY BANCORP INC | | Annual Report, 12/18 | 515 | WESTERN ASSET INVESTMENT GRADE INCOME FUND INC | | X | |
| Annual Report, 12/18 | 513 | WCF BANCORP INC | | Annual Report, 12/18 | 517 | XAI OCTAGON FLOATING RATE & ALTERNATIVE INCOME TERM TRUST | |
| VILLAGE BANK & TRUST FINANCIAL CORP | | Annual Report, 12/18 | 516 | WELLS FARGO & CO (NEW) | | Annual Report, 09/18 | 519 |
| Annual Report, 12/18 | 513 | Interest Sale Development | 516 | Annual Report, 12/18 | 517 | | |