



	Page		Page		Page		Page
CALIFORNIA BANCORP	424	DELAWARE INVESTMENTS NATIONAL MUNICIPAL INCOME FUND	438	FEDERAL HOME LOAN BANK OF DALLAS	448	HANOVER INSURANCE GROUP INC	461
CAMBRIDGE BANCORP	424	DELMAR BANCORP	439	FEDERAL HOME LOAN BANK OF CINCINNATI	448	Interest Sale Completed	461
Merger Completed	425	DENMARK BANCSHARES INC	439	FENTURA FINANCIAL INC	449	HARVEST CAPITAL CREDIT CORP	461
Dividend Announcement	425	DEUTSCHE BANK AG	439	FFD FINANCIAL CORP	449	Annual Report, 12/18	461
CAPITAL BANCORP INC (MD)	425	DIVIDEND & INCOME FUND	440	PGIM HIGH YIELD BOND FUND INC	450	HERITAGE NOLA BANCORP INC	462
CARETRUST REIT INC	425	DOUBLELINE INCOME SOLUTIONS FUND	440	FINEMARK HOLDINGS INC	450	Annual Report, 12/18	462
Secondary Offering	425	DOUBLELINE OPPORTUNISTIC CREDIT FUND	440	FIRST ADVANTAGE BANCORP	450	HIGHLAND FLOATING RATE OPPORTUNITIES FUND (NEW)	462
Acquisition Completed	425	DREYFUS ALCENTRA GLOBAL CREDIT INCOME 2024 TARGET TERM FUND	440	Annual Report, 12/18	450	Earnings, 12/18	462
CAREY WATERMARK INVESTORS INC	425	Annual Report, 08/18	440	Annual Report, 12/18	450	Dividend Announcement	462
CAROLINA TRUST BANCSHARES INC	426	DSA FINANCIAL CORP	440	FIRST BANCSHARES INC (MS)	450	Annual Report, 06/18	462
Annual Report, 12/18	426	Dividend Announcement	440	Auditor's Comment, 12/18	451	HIGHLANDS BANKSHARES INC (VA)	463
CARTER VALIDUS MISSION CRITICAL REIT INC	426	DTF TAX-FREE INCOME, INC.	440	Annual Report, 12/18	451	Annual Report, 12/18	463
Annual Report, 12/18	426	DUFF & PHELPS GLOBAL UTILITY INCOME FUND INC	441	FIRST BANK (WILLIAMSTOWN, NJ)	451	HIGHLANDS REIT INC	463
CARTER BANK & TRUST (MARTINSVILLE, VA)	427	Annual Report, 10/18	440	Annual Report, 12/18	451	Annual Report, 12/18	463
CASHMERE VALLEY BANK WASHINGTON (NEW)	427	DUFF & PHELPS SELECT MLP AND MIDSTREAM ENERGY FUND INC	441	FIRST BANKERS TRUSTSHARES, INC. (QUINCY, IL)	452	HINES GLOBAL REIT INC	463
Annual Report, 12/18	427	DWS MUNICIPAL INCOME TRUST (NEW)	441	Annual Report, 12/18	452	Annual Report, 12/18	463
CB FINANCIAL SERVICES INC	427	DWS STRATEGIC MUNICIPAL INCOME TRUST (NEW)	441	FIRST CHOICE BANCORP	452	HMG/COURTLAND PROPERTIES, INC.	464
CBB BANCORP INC	428	Dividend Announcement	441	FIRST COMMUNITY CORP	452	Annual Report, 12/18	464
Annual Report, 12/18	428	DYNEX CAPITAL, INC.	441	Dividend Announcement	453	HOME FEDERAL BANCORP, INC. (LA)	464
CBM BANCORP INC	428	EAGLE BANCORP MONTANA, INC.	441	1ST FRANKLIN FINANCIAL CORP.	453	Dividend Announcement	464
Annual Report, 12/18	428	Dividend Announcement	441	Annual Report, 12/18	453	HOPPE BANCORP INC	464
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND	429	Dividend Announcement	441	FIRST GUARANTY BANCSHARES, INC.	453	Dividend Announcement	464
Dividend Announcement	429	EAGLE FINANCIAL BANCORP INC	441	Annual Report, 12/18	453	HOPPED BANCORP, INC.	464
Annual Report, 12/18	429	EAGLE FINANCIAL SERVICES, INC.	442	Merger Completed	453	HUGOTON ROYALTY TRUST (TX)	465
CENTERSTATE BANK CORP	429	Dividend Announcement	441	FIRST INTERSTATE BANCSYSTEM INC	453	Annual Report, 12/18	465
Merger Completed	429	EAGLE GROWTH & INCOME OPPORTUNITIES FUND	442	FIRST KEYSTONE CORP	453	Auditor's Report, 12/18	464
CENTRAL BANCOMPANY	429	Dividend Announcement	442	FIRST NATIONAL BANK ALASKA	453	HUNTWICKE CAPITAL GROUP INC	465
Merger Development	429	EAGLE POINT CREDIT COMPANY INC	442	Annual Report, 12/18	454	Earnings, 01/19	465
CENTRAL FEDERAL BANCSHARES INC	429	Annual Report, 12/18	442	FIRST REAL ESTATE INVESTMENT TRUST OF N.J.	454	IBERIABANK CORP	465
CENTRAL SECURITIES CORP.	430	EATON VANCE TAX-MANAGED BUY-WRITE STRATEGY FUND	442	Earnings, 01/19	454	Dividend Announcement	465
Annual Report, 12/18	430	Dividend Announcement	442	FIRST TRUST ENHANCED EQUITY INCOME FUND	454	Offerings	465
CENTURY BANCORP, INC.	430	EATON VANCE CORP	443	Annual Report, 12/18	454	INCOME OPPORTUNITY REALTY INVESTORS INC	465
Dividend Announcement	430	Dividend Announcement	443	FIRST TRUST SENIOR FLOATING RATE 2022 TARGET TERM FUND	454	Annual Report, 12/18	465
CENTURY NEXT FINANCIAL CORP	430	EATON VANCE ENHANCED EQUITY INCOME FUND II	443	Earnings, 11/18	454	INDEPENDENT BANK CORP (MA)	465
Annual Report, 12/18	430	Annual Report, 12/18	443	FIRST UNITED CORPORATION (MD)	455	Merger Completed	465
CF FINANCE ACQUISITION CORP	430	EATON VANCE FLOATING-RATE 2022 TARGET TERM TRUST	443	Dividend Announcement	455	INDIA FUND, INC. (THE)	465
Annual Report, 12/18	430	Annual Report, 06/18	443	First Western Financial Inc	455	Dividend Announcement	465
CHESEAPEAKE GRANITE WASH TRUST	431	Earnings, 12/18	443	Annual Report, 12/18	455	INVESCO UNIT TRUSTS, SERIES 1957	520
CHOICEONE FINANCIAL SERVICES, INC.	431	EATON VANCE FLOATING RATE INCOME TRUST	443	504 FUND	455	Unit Investment Trust, 4/19	520
Annual Report, 12/18	431	Earnings, 11/18	443	Earnings, 12/18	455	INVESCO UNIT TRUSTS, SERIES 1958	520
CIM COMMERCIAL TRUST CORP	431	EATON VANCE MUNICIPAL BOND FUND	443	Annual Report, 06/18	455	Unit Investment Trust, 4/19	520
Annual Report, 12/18	431	Merger Completed	443	FOCUS FINANCIAL PARTNERS INC	455	INVESCO UNIT TRUSTS, SERIES 1959	519
CINCINNATI BANCORP	431	EATON VANCE MUNICIPAL BOND FUND II	443	Annual Report, 12/18	455	Unit Investment Trust, 4/19	519
Annual Report, 12/18	431	Merger Completed	443	FOXBYP CORP	456	INVESCO UNIT TRUSTS, SERIES 1960	523
CIT GROUP INC	432	EATON VANCE NEXTSHARES TRUST	443	Annual Report, 12/18	456	Unit Investment Trust, 4/19	521
Official Changes	432	Annual Report, 12/18	443	FRANKLIN FINANCIAL SERVICES CORP	456	INVESCO UNIT TRUSTS, SERIES 1961	521
Dividend Announcement	432	EATON VANCE RISK-MANAGED DIVERSIFIED EQUITY INCOME FUND	443	Annual Report, 12/18	456	Unit Investment Trust, 4/19	521
CITIZENS, INC. (AUSTIN, TX)	432	Annual Report, 12/18	443	FRANKLIN LIMITED DURATION INCOME TRUST	456	INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 617	523
Annual Report, 12/18	432	EATON VANCE SENIOR INCOME TRUST	444	Annual Report, 12/18	456	Unit Investment Trust, 4/19	523
CITIZENS & NORTHERN CORP	433	Earnings, 12/17	444	FREEDOM BANK OF VIRGINIA (VIENNA, VA)	457	Interest Sale Development	465
Merger Completed	433	EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND	444	Annual Report, 12/18	457	ISTAR INC	465
CITY HOLDING CO	433	Annual Report, 12/18	444	FS INVESTMENT CORP III	457	Interest Sale Development	465
New Auditor	433	EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FU	444	New Accountant	457	JEFFERIES FINANCIAL GROUP INC	465
CLOUGH GLOBAL DIVIDEND & INCOME FUND	433	Annual Report, 12/18	444	FSB BANCORP INC (MD)	457	Earnings, 02/19	465
Annual Report, 10/18	433	EATON VANCE TAX-MANAGED GLOBAL BUY WRITE OPPORTUNITIES FUND	444	Annual Report, 12/18	457	JEFFERSONVILLE BANCORP	465
Dividend Announcement	433	Annual Report, 12/18	444	FUOQUAN FINANCIAL CO	457	Annual Report, 12/18	465
CLOUGH GLOBAL EQUITY FUND	433	EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND	444	Auditor's Report, 03/18	457	JMP GROUP LLC	466
Annual Report, 10/18	433	EATON VANCE TAX-MANAGED BUY-WRITE OPPORTUNITIES FUND II	444	Annual Report, 12/18	457	Annual Report, 12/18	466
Dividend Announcement	433	Annual Report, 12/18	444	FOVCO BANCORP INC	458	JOHN HANCOCK FINANCIAL OPPORTUNITIES FUND	466
CLOUGH GLOBAL OPPORTUNITIES FUND	433	Annual Report, 12/18	444	Annual Report, 12/18	458	Annual Report, 12/18	466
Dividend Announcement	433	ELMIRA SAVINGS BANK (NY)	444	GALLAGHER (ARTHUR J.) & CO.	459	JOHN HANCOCK LIFE INSURANCE CO.	466
CNB BANK SHARES INC	433	Annual Report, 12/18	444	Acquisition Completed	459	Interest Sale Completed	466
Annual Report, 12/18	433	EQUUS TOTAL RETURN, INC.	445	GAMCO GLOBAL GOLD, NATURAL RESOURCES & INCOME TRUST	459	JOHN HANCOCK PREFERRED INCOME FUND	466
CNO FINANCIAL GROUP INC	434	Annual Report, 12/18	445	Annual Report, 12/18	459	Earnings, 01/19	466
Official Changes	434	EPK PROPERTIES	445	GDL FUND (THE)	459	Annual Report, 12/18	466
COASTAL CAROLINA BANCSHARES INC	434	Dividend Announcement	445	GENERAL AMERICAN INVESTORS CO., INC.	459	Annual Report, 12/18	466
Annual Report, 12/18	434	EQUITY BANCSHARES INC	445	Annual Report, 12/18	460	LANE VALLEY FINANCIAL CORP	467
COASTAL FINANCIAL CORP (WA)	434	Interest Sale Completed	445	GLADSTONE CAPITAL CORP	460	Auditor's Comment, 12/18	467
Annual Report, 12/18	434	EUROPEAN EQUITY FUND INC (THE)	446	Dividend Announcement	460	Annual Report, 12/18	467
COASTAL SOUTH BANCSHARES INC	435	Annual Report, 12/18	446	GLEN BURNIE BANCORP	460	LAKELAND FINANCIAL CORP	468
Annual Report, 12/18	435	F & M BANK CORP.	446	Dividend Announcement	460	Dividend Announcement	468
COLONY BANCORP, INC.	435	Annual Report, 12/18	446	GLOBAL MEDICAL REIT INC	460	LANDMARK BANCORP INC	468
Annual Report, 12/18	435	FNB CORP	446	Acquisition Completed	461	Annual Report, 12/18	468
COLUMBIA FINANCIAL INC	436	FANNIE MAE	446	GTJ REIT INC	461	LEDYARD FINANCIAL GROUP INC	469
Annual Report, 12/18	436	Official Changes	446	Annual Report, 12/18	461	LENNAR CORP	469
COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWTH FUND INC.	436	FARMERS BANK APPOMATTOX	446	GUGGENHEIM CREDIT ALLOCATION FUND	461	Dividend Announcement	469
Annual Report, 12/18	436	FARMERS BANKSHARES INC	446	Earnings, 11/18	461	Earnings, 02/19	469
COMMENCEMENT BANK, TACOMA (WA)	437	Dividend Announcement	446	GUGGENHEIM STRATEGIC OPPORTUNITIES FUND	461	LEVEL ONE BANCORP INC	469
Annual Report, 12/18	437	FARMERS BANKSHARES INC	447	Earnings, 11/18	461	Annual Report, 12/18	469
COMMUNITIES FIRST FINANCIAL CORP	437	FB FINANCIAL CORP	447	GUGGENHEIM TAXABLE MUNICIPAL MANAGED DURATION TRUST	461	Annual Report, 12/18	469
Annual Report, 12/18	437	Acquisition Completed	447	Earnings, 11/18	461	LIBERTY ALL-STAR EQUITY FUND	469
COUNTY BANK CORP. (LAFEEER, MI)	437	FEDERAL HOME LOAN BANK TOPEKA	447	HANCOCK JOHN PREFERRED INCOME FUND II	461	Annual Report, 12/18	469
Merger Development	437	Annual Report, 12/18	447	Earnings, 01/19	461	LIBERTY ALL-STAR GROWTH FUND INC.	470
Earnings, 09/18	437	FEDERAL LIFE GROUP, INC.	448	HANCOCK JOHN PREFERRED INCOME FD III	461	Annual Report, 12/18	470
COUSINS PROPERTIES INC	437	History & Business, 12/18	447	Earnings, 01/19	461	LIBERTY BANCORP INC (MO)	470
Merger Development	437	Issued common stock	448	HANCOCK JOHN PREFERRED INCOME	461	Merger Development	470
CREDIT SUISSE ASSET MANAGEMENT INCOME FUND, INC.	437	Exchange Delisting	448	Annual Report, 12/18	461	LIBERTY BANCSHARES INC (OH)	470
Annual Report, 12/18	437					Annual Report, 12/18	470
CREDIT SUISSE HIGH YIELD BOND FUND	438					LIBERTY ALL-STAR GROWTH FUND INC.	470
Annual Report, 10/18	438					Annual Report, 12/18	470
CROGHAN BANCSHARES, INC.	438					LIBERTY BANCORP INC (MO)	470
Annual Report, 12/18	438					Merger Development	470
CUSHING ENERGY INCOME FUND	438					LIBERTY BANCSHARES INC (OH)	470
Dividend Announcement	438					Annual Report, 12/18	470
CUSHING MLP & INFRASTRUCTURE TOTAL RETURN FUND	438					LIBERTY BANCSHARES INC (OH)	470
Dividend Announcement	438					Annual Report, 12/18	470
						LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST V INC	470
D						Annual Report, 12/18	470
FS KKR CAPITAL CORP	438					LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC	471
New Accountant	438					Annual Report, 12/18	471
						LYONS BANCORP INC.	471
						Annual Report, 12/18	471

†Includes balance sheet; ‡Includes balance sheet items.



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