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ISHARES SILVER TRUST		MOGO FINANCE TECHNOLOGY INC		PARKE BANCORP INC		SABRA HEALTH CARE REIT INC	
Earnings, 03/18	550	Annual Meeting Development	555	Earnings, 03/18	560	Earnings, 03/18	565
		Stock Interest Change	555	PATHFINDER BANCORP INC. (MD)		SAJISBURY BANCORP, INC.	
		Development	555	Earnings, 03/18	560	Earnings, 03/18	566
J		MSB FINANCIAL CORP (NEW)		PATRIOT NATIONAL BANCORP INC		SANDY SPRING BANCORP INC	
JACKSONVILLE BANCORP INC (MD)		Earnings, 03/18	555	Earnings, 03/18	560	Earnings, 03/18	566
Earnings, 03/18	550	MTGE INVESTMENT CORP		PCSB FINANCIAL CORP		SANTANDER HOLDINGS USA INC.	
Sale Completed	550	Earnings, 03/18	555	Earnings, 03/18	560	Earnings, 03/18	566
Merger Completed	550	MUTUALFIRST FINANCIAL INC		PGIM GLOBAL SHORT DURATION HIGH		SB FINANCIAL GROUP INC	
JEFFERIES FINANCIAL GROUP INC		Earnings, 03/18	556	YIELD FUND INC		Earnings, 03/18	566
Interest Sale Completed	550	MVB FINANCIAL CORP		New Name		SARATOGA INVESTMENT CORP	
New Name	550	Earnings, 03/18	556	PDL COMMUNITY BANCORP		Annual Report, 02/18	566
JEFFERSONVILLE BANCORP		MVC CAPITAL INC		Earnings, 03/18	560	SEACOAST BANKING CORP. OF	
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JMP GROUP LLC				CORP.		Earnings, 03/18	566
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JOHN DEERE CAPITAL CORP.		N		PENNAINTPARK FLOATING RATE		Earnings, 03/18	566
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JONES FINANCIAL COMPANIES LLLP		Earnings, 03/18	556	Earnings, 03/18	561	Earnings, 03/18	566
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JUNIATA VALLEY FINANCIAL CORP		Earnings, 03/18	556	(JERSEY SHORE, PA)		Earnings, 03/18	567
Earnings, 03/18	551	NATIONAL BANKSHARES INC. (VA)		PEOPLES BANCORP OF NORTH		SENECA FINANCIAL CORP	
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K		NATIONAL CAPITAL BANK OF		PEOPLES FINANCIAL CORP (BILOXI,		SENIOR HOUSING PROPERTIES TRUST	
KANSAS CITY LIFE INSURANCE CO		WASHINGTON		MS)		Earnings, 03/18	567
(KANSAS CITY, MO)		Co. Repurchasing Certain		PEOPLES FINANCIAL CORP (BILOXI,		SEVERN BANCORP INC (ANNAPOLIS	
Acquisition Development	551	Securities	556	MS)		MD)	
KBS STRATEGIC OPPORTUNITY REIT		NATIONAL HOLDINGS CORP		Earnings, 03/18	561	Earnings, 03/18	567
INC		Earnings, 03/18	556	PEOPLES FINANCIAL SERVICES CORP		SHORE BANCSHARES INC.	
Earnings, 03/18	551	New Accountant	556	Earnings, 03/18	561	Earnings, 03/18	567
KEARNY FINANCIAL CORP (MD)		NATIONAL SECURITY GROUP, INC		PEOPLE'S UNITED FINANCIAL INC		SI FINANCIAL GROUP INC (MD)	
Earnings, 03/18	551	Earnings, 03/18	556	Acquisition Development		Earnings, 03/18	567
KENTUCKY FIRST FEDERAL BANCORP		NAVIGATORS GROUP INC (THE)		PEOPLE'S UTAH BANCORP		SIERRA BANCORP	
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KENTUCKY BANCSHARES INC		NBT BANCORP, INC.		PEMROCK ROYALTY TRUST		SIGNATURE BANK (NEW YORK, NY)	
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KINGSTONE COMPANIES INC		NEW BANCORP INC		PGI INC.		SIMMONS FIRST NATIONAL CORP	
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KKR REAL ESTATE FINANCE TRUST		NEW ENGLAND REALTY ASSOCIATES		PILGRIM BANCSHARES INC		SMARTFINANCIAL INC	
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		NEW MOUNTAIN FINANCE CORP		Earnings, 03/18	561	Earnings, 03/18	568
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LAKELAND BANCORP, INC.		NEW RESOURCE BANCORP		Earnings, 03/18	562	Earnings, 03/18	568
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Earnings, 03/18	552	Earnings, 03/18	557	POPULAR INC.		VIRGINIA INC	
LANDMARK BANCORP INC		NEW YORK REIT INC		Earnings, 03/18	562	Earnings, 03/18	568
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LCNB CORP		NORTHEAST BANCORP (ME)		HARVEST FUND		CORP.	
Merger Completed	552	Earnings, 03/18	557	Earnings, 03/18	562	Earnings, 03/18	568
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LIGHTSTONE VALUE PLUS REAL		Merger Development	557	Annual Report, 12/17	563	SPIRIT OF TEXAS BANCSHARES INC	
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M		Earnings, 03/18	557	Earnings, 03/18	563	STATE BANK FINANCIAL CORP	
MACKINAC FINANCIAL CORP		OAKTREE SPECIALTY LENDING CORP		PROVIDENT FINANCIAL HOLDINGS,		Earnings, 03/18	569
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†Includes balance sheet‡Includes balance sheet items.

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