

MERGENT BANK & FINANCE

NEWS REPORTS

Tuesday, November 14, 2017

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BANK



NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1298		
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 196		
INVESTCO UNIT TRUSTS, MUNICIPAL SERIES 1304		
IM-IT 697		
INVESTCO UNIT TRUSTS, SERIES 1790		
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2017-3		
INVESTCO UNIT TRUSTS, SERIES 1793		
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2017-3		
INVESTCO UNIT TRUSTS, SERIES 1794		
INFLATION HEDGE PORTFOLIO 2017-3		
INVESTCO UNIT TRUSTS, SERIES 1811		
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2017-4		
CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1812		
BUYBACK LEADERS PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1814		
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1815		
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2017-4		
MLP & INCOME PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1816		
DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4		
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4		
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4		
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1817		
SELECT 10 INDUSTRIAL PORTFOLIO 2017-6		
INVESTCO UNIT TRUSTS, SERIES 1818		
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2017-4		
INVESTCO UNIT TRUSTS, SERIES 1819		
CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2017-4		
ACADIA REALTY TRUST		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	184,181	135,818
Income taxes	1,017	123
Net income	39,364	100,356
Earn. per share (primary)	\$0.48	\$0.71
Earn. per share (fully-diluted)	\$0.48	\$0.71
Common shares(000)		
Avg. no. shs. (primary)	83,666	74,050
Avg. no. shs. (fully-diluted)	83,669	74,133
AFFILIATED MANAGERS GROUP INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	1,700,900	1,644,200
Non-int. expenses	1,104,600	1,112,700
Income taxes	188,200	159,700
Net income	1,442,800	1,265,200
Earn. per share (primary)	\$6.65	\$5.98
Earn. per share (fully-diluted)	\$6.57	\$5.90
Common shares(000)		
Avg. no. shs. (primary)	56,300	53,900
Avg. no. shs. (fully-diluted)	58,800	56,600
AFLAC INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Insurance premiums	13,951,000	14,447,000
Net investment income	2,408,000	2,465,000
Non-int. income	16,243,000	16,604,000
Income taxes	998,000	1,006,000
Net income	2,021,000	1,908,000
Earn. per share (primary)	\$5.09	\$4.62
Earn. per share (fully-diluted)	\$5.05	\$4.59
Common shares(000)		
Avg. no. shs. (primary)	397,323	413,023

Avg. no. shs. (fully-diluted)	400,241	415,446
ALEXANDER & BALDWIN INC (REIT)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Investment Revenues	147,100	131,600
Gain (losses) on sale of assets	147,100	131,600
Non-int. income	302,800	276,300
Non-int. expenses	273,500	239,000
Income taxes	6,400	1,600
Net income	18,400	dr9,000
Earn. per share (primary)	\$0.36	dr\$0.19
Earn. per share (fully-diluted)	\$0.36	dr\$0.19
Common shares(000)		
Avg. no. shs. (primary)	49,100	49,000
Avg. no. shs. (fully-diluted)	49,600	49,400

ALLEGHANY CORP.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Gain (losses) on sale of assets	101,840	117,126
Investment Revenues	101,840	117,126
Insurance premiums	3,692,838	3,736,596
Non-operating income	637,318	489,549
Net investment income	321,857	332,326
Non-int. income	4,753,853	4,675,597
Non-int. expenses	4,928,149	4,122,563
Income taxes	cr16,368	162,274
Net income	dr57,928	390,760
Earn. per share (primary)	dr\$4.10	25.09
Earn. per share (fully-diluted)	dr\$4.10	25.08
Common shares(000)		
Avg. no. shs. (primary)	15,416	15,443
Avg. no. shs. (fully-diluted)	15,416	15,449

ALTISOURCE RESIDENTIAL CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$thousands):		
	2017	2016
Non-int. income	66,413	44,700
Non-int. expenses	211,216	210,668
Income taxes	42	106
Net income	dr147,980	dr166,824
Earn. per share (primary)	dr\$2.77	dr\$3.05
Earn. per share (fully-diluted)	dr\$2.77	dr\$3.05
Common shares(thousands)		
Avg. no. shs. (primary)	53,509	54,723
Avg. no. shs. (fully-diluted)	53,509	54,723

AMERICAN CAPITAL SENIOR FLOATING, LTD
 Annual Meeting Development: On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 14, 2017 at 10:00 a.m., Eastern Time, at the offices of Proskauer Rose LLP, Eleven Times Square, New York, NY 10036.

AMERICAN CHURCH MORTGAGE CO.
 Offering: On Nov. 7, 2017, Co. announced a public offering pursuant to Series E Secured Investor Certificates. Co. proposed to offer 10,000 at a proposed maximum offering price per unit of \$1,000, which amounted to a proposed maximum aggregate offering price of \$10,000,000. The amount of registration fee is \$1,245,000.

AMERICAN FINANCIAL GROUP INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	5,057,000	4,761,000
Income taxes	146,000	190,000
Net income	311,000	280,000
Earn. per share (primary)	\$3.52	\$3.04
Earn. per share (fully-diluted)	\$3.44	\$2.98
Common shares(000)		
Avg. no. shs. (primary)	87,700	86,800
Avg. no. shs. (fully-diluted)	89,700	88,400

AMERICAN INTERNATIONAL GROUP INC
 Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	23,459,000	26,138,000
Non-int. income	36,885,000	39,357,000
Income taxes	cr18,000	1,170,000
Net income	616,000	2,157,000
Earn. per share (primary)	\$0.61	\$1.97
Earn. per share (fully-diluted)	\$0.60	\$1.92
Common shares(000)		
Avg. no. shs. (primary)	938,131	1,113,651
Avg. no. shs. (fully-diluted)	961,296	1,142,700

AMERICAN NATIONAL BANKSHARES, INC.
 (DANVILLE, VA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Net interest income	46,558	42,003
Prov. loan losses	1,090	200
Non-int. income	dr46,558	dr42,003
Non-int. expenses	30,772	29,241
Income taxes	5,726	5,172
Net income	13,129	12,179
Earn. per share (primary)	\$1.52	\$1.41
Earn. per share (fully-diluted)	\$1.52	\$1.41
Common shares(000)		
Avg. no. shs. (primary)	8,639	8,610
Avg. no. shs. (fully-diluted)	8,658	8,618

AMES NATIONAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2017	2016
Net interest income	34,167,340	32,932,393
Prov. loan losses	1,221,620	440,787
Non-int. income	dr34,167,340	dr32,932,393
Non-int. expenses	17,950,506	18,226,851
Income taxes	4,661,687	5,087,253
Net income	11,010,865	11,710,352
Earn. per share (primary)	\$1.18	\$1.26
Earn. per share (fully-diluted)	\$1.18	\$1.26
Common shares		
Avg. no. shs. (primary)	9,310,913	9,310,913
Avg. no. shs. (fully-diluted)	9,310,913	9,310,913

ANNALY CAPITAL MANAGEMENT INC
 Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Net interest income	1,747,703,000	1,403,929,000
Non-int. income	dr1,747,703,000	dr1,403,929,000
Non-int. expenses	164,867,000	194,903,000
Income taxes	2,019,000	cr2,839,000
Net income	822,245,000	dr415,697,000
Earn. per share (primary)	\$0.72	dr\$0.50
Earn. per share (fully-diluted)	\$0.72	dr\$0.50
Common shares		
Avg. no. shs. (primary)	1,037,033,076	953,301,855
Avg. no. shs. (fully-diluted)	1,037,445,177	953,301,855

ANWORTH MORTGAGE ASSET CORP.
 Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. expenses	9,868	10,707
Net income	38,167	6,673
Earn. per share (primary)	\$0.34	\$0.02
Earn. per share (fully-diluted)	\$0.33	\$0.02
Common shares(000)		
Avg. no. shs. (primary)	96,323	96,644
Avg. no. shs. (fully-diluted)	99,998	96,644

APOLLO GLOBAL MANAGEMENT LLC
 Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	1,740,655	1,285,004
Non-int. expenses	967,997	767,554
Income taxes	54,926	62,508
Net income	982,335	575,960
Earn. per share (primary)	\$2.19	\$1.24
Earn. per share (fully-diluted)	\$2.19	\$1.24
Common shares(000)		
Avg. no. shs. (primary)	190,014	183,603

Avg. no. shs. (fully-diluted)	190,014	183,603
APPLE HOSPITALITY REIT INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	949,555	758,594
Income taxes	712	616
Net income	184,795	103,098
Earn. per share (primary)	\$0.83	\$0.57
Earn. per share (fully-diluted)	\$0.83	\$0.57
Common shares(000)	223,052	180,004
Avg. no. shs. (primary)	223,052	180,004
Avg. no. shs. (fully-diluted)	223,052	180,004

ARLINGTON ASSET INVESTMENT CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Net interest income	90,639	80,759
Non-int. income	dr90,639	dr80,759
Income taxes	25,896	5,132
Net income	10,194	89
Earn. per share (primary)	\$0.41	.....
Earn. per share (fully-diluted)	\$0.40	.....
Common shares(000)	.....	.....
Avg. no. shs. (primary)	24,793	23,011
Avg. no. shs. (fully-diluted)	25,143	23,154

ARROW FINANCIAL CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Net interest income	62,522	57,145
Prov. loan losses	1,580	1,550
Non-int. income	dr62,522	dr57,145
Non-int. expenses	45,081	42,787
Income taxes	8,735	8,556
Net income	21,255	19,934
Earn. per share (primary)	\$1.53	\$1.45
Earn. per share (fully-diluted)	\$1.52	\$1.44
Common shares(000)	.....	.....
Avg. no. shs. (primary)	13,889	13,775
Avg. no. shs. (fully-diluted)	13,981	13,842

ASHFORD HOSPITALITY TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2017	2016
Non-int. income	1,097,704,000	1,150,373,000
Income taxes	cr507,000	1,216,000
Net income	dr50,235,000	dr2,142,000
Earn. per share (primary)	d\$0.80	d\$0.34
Earn. per share (fully-diluted)	d\$0.80	d\$0.34
Common shares	.....	.....
Avg. no. shs. (primary)	95,169,000	94,384,000
Avg. no. shs. (fully-diluted)	95,169,000	94,384,000

AVALONBAY COMMUNITIES, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	1,603,337	1,527,015
Income taxes	102	95
Net income	639,174	791,525
Earn. per share (primary)	\$4.64	\$5.77
Earn. per share (fully-diluted)	\$4.63	\$5.76
Common shares(000)	.....	.....
Avg. no. shs. (primary)	137,457	136,901
Avg. no. shs. (fully-diluted)	138,006	137,442

AVIDBANK HOLDINGS INC Annual Report: Consolidated Income Account, years ended Dec. 31 (\$):			
	2016	2015	2014
Interest income & fees on loans	24,036,000	21,542,000	15,204,000
Interest income on taxable investment securities	1,834,000	1,730,000	1,655,000
Interest income on tax-exempt investment securities . . . . .	.....	.....	84,000
Interest income on federal funds sold	381,000	94,000	231,000
Total interest income	26,251,000	23,366,000	17,174,000
Interest expense on deposits	1,135,000	925,000	791,000
Interest on borrowings	854,000	189,000	7,000
Total interest expense	1,989,000	1,114,000	798,000
Net interest income	24,262,000	22,252,000	16,376,000
Provision for loan losses	813,000	3,047,000	39,000
Net interest income after provision for loan losses	23,449,000	19,205,000	16,337,000
Service charges, fees & other income	933,000	761,000	689,000
Federal Home Loan Bank stock income	503,000	536,000	281,000
Appreciation in cash surrender value of insurance contracts	315,000	348,000	337,000

Gain from life insurance	1,472,000		
Gain (loss) on sale of investment securities	dr4,000	dr33,000	261,000
Total non-interest income	3,219,000	1,612,000	1,568,000
Salaries & employee benefits expenses	9,923,000	9,288,000	8,295,000
Occupancy & equipment expenses	2,200,000	2,446,000	2,324,000
Other expenses	3,670,000	3,207,000	2,746,000
Total other expenses	15,793,000	14,941,000	13,365,000
Income (loss) before provision for income taxes	10,875,000	5,876,000	4,540,000
Provision for (benefit from) income taxes	3,612,000	2,195,000	1,796,000
Net income (loss)	7,263,000	3,681,000	2,744,000
Net income available to common shareholders	7,263,000	3,681,000	2,744,000
Common shares	.....	.....	.....
Weighted average shares outstanding - basic	4,521,392	4,421,580	4,323,826
Weighted average shares outstanding - diluted	4,656,713	4,519,136	4,400,659
Year end shares outstanding	4,704,297	4,452,853	4,352,319
Net income (loss) per share - basic	\$1.61	\$0.83	\$0.63
Net income (loss) per share - diluted	\$1.56	\$0.81	\$0.62

Reclassified to conform with 2015 presentation

Consolidated Balance Sheet, as of Dec. 31 (\$):			
	2016	2015	
Assets:			
Cash & due from banks	12,458,000	21,277,000	
Federal funds sold	7,841,000	89,045,000	
Total cash & cash equivalents	20,299,000	110,322,000	
Available-for-sale investment securities	89,686,000	69,766,000	
Loans	508,525,000	397,264,000	
Federal Home Loan Bank stock, at cost	4,374,000	3,834,000	
Property & equipment, net	600,000	862,000	
Cash surrender value of bank-owned life insurance policies	10,334,000	12,293,000	
Accrued interest receivable & other assets	12,837,000	7,296,000	
Total assets	646,655,000	601,637,000	
Liabilities:			
Non-interest bearing deposits	241,362,000	207,296,000	
Interest bearing deposits	326,635,000	324,448,000	
Total deposits	567,997,000	531,744,000	
Subordinated debt securities, net	11,677,000	11,613,000	
Accrued interest payable & other liabilities	3,472,000	2,655,000	
Total liabilities	583,146,000	546,012,000	
Common stock	42,222,000	42,250,000	
Additional paid-in capital	5,067,000	3,530,000	
Retained earnings (accumulated deficit)	17,157,000	9,894,000	
Accumulated other comprehensive income (loss), net of taxes	dr937,000	dr49,000	
Total shareholders' equity	63,509,000	55,625,000	

BANCFIRST CORP. (OKLAHOMA CITY, OKLA) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Net interest income	183,314	163,170
Prov. loan losses	5,189	9,847
Non-int. income	dr183,314	dr163,170
Non-int. expenses	dr5,189	dr9,847
Income taxes	32,405	26,760
Net income	66,942	52,054
Earn. per share (primary)	\$2.11	\$1.67
Earn. per share (fully-diluted)	\$2.06	\$1.64
Common shares(000)	.....	.....
Avg. no. shs. (primary)	31,792	31,144
Avg. no. shs. (fully-diluted)	32,534	31,726

BANC OF CALIFORNIA INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Investment Revenues	314,850	319,312
Gain (losses) on sale of assets	314,850	319,312
Non-operating income	10,229	10,420
Net interest income	292,033	270,113
Prov. loan losses	8,647	4,682
Non-int. income	38,975	66,126
Non-int. expenses	347,272	280,736
Income taxes	16,292	16,292
Net income	2,037	54,436
Earn. per share (primary)	\$1.20	\$2.84
Earn. per share (fully-diluted) . . . . .	.....	\$2.82
Common shares(000)	.....	.....
Avg. no. shs. (primary)	50,161	45,761

Avg. no. shs. (fully-diluted)	50,810	46,681	
BANK OF MCKENNEY (VA) Annual Report: Consolidated Income Account, years ended Dec. 31 (\$):			
	2016	2015	2014
Interest & fees on loans	8,471,404	9,411,349	9,519,360
Interest & dividends on securities-taxable	387,626	425,763	445,535
Interest on securities-nontaxable	199,648	110,896	118,928
Interest on deposits in banks	92,627	3,948	7,404
Interest on federal funds sold	41,514	19,690	17,606
Total interest & dividend income	9,192,819	9,971,646	10,108,833
Interest on deposits on borrowed funds	774,511	825,483	950,967
Total interest expense	814,776	881,688	1,023,143
Net interest income (Recovery of)	8,378,043	9,089,958	9,085,690
Provision for loan losses	dr264,106	299,500	211,201
Net interest income after provision for loan losses	8,642,149	8,790,458	8,874,489
Service charges on deposit accounts	1,018,619	940,263	942,116
Secondary market origination fees	250,689	318,383	282,522
Bank owned life insurance	158,514	122,623	122,503
Other operating income	322,918	403,344	368,083
Total noninterest income	1,750,740	1,784,613	1,715,224
Salaries & employee benefits	4,543,201	4,788,858	4,825,174
Occupancy expense	482,149	479,350	486,246
Furniture & equipment expense	587,751	572,769	624,612
Data processing	636,511	648,160	493,989
Telecommunications expense	243,240	244,928	310,789
Auditing fees	124,416	131,508	140,076
Gain (loss) on sale of other real estate owned	30,627	72,343	232,011
Other real estate owned write downs & carrying expenses	dr12,507	9,256	65,353
FDIC assessments	127,277	153,890	147,790
Corporate franchise tax	205,309	141,064	139,129
Other operating expenses	995,390	996,083	950,513
Total noninterest expense	7,902,110	8,093,523	7,951,660
Income before income taxes	2,490,779	2,481,548	2,638,053
Income tax expense	765,878	762,687	759,539
Net income	1,724,901	1,718,861	1,878,514
Dividends declare on preferred stock	8,637	8,770	9,115
Income (loss) available to common shareholders	1,716,264	1,710,091	1,869,399
Common shares	.....	.....	.....
Weighted average shares outstanding-basic	1,895,591	1,894,626	1,894,045
Weighted average shares outstanding-diluted	1,926,656	1,926,656	1,926,599
Year end shares outstanding	1,895,810	1,895,335	1,894,102
Net income per share - basic	\$0.91	\$0.90	\$0.99
Net income per share - diluted	\$0.89	\$0.89	\$0.97
Dividends per share . . . . .	.....	\$2.28	\$2.28

Consolidated Balance Sheet, as of Dec. 31 (\$):			
	2016	2015	2014
Assets:			
Cash & due from banks	11,949,200	9,357,265	
Federal funds sold	5,603,000	7,815,000	
Interest-bearing time deposits in banks	3,572,000	3,472,000	
Securities available for sale, at fair market value	25,444,603	23,369,100	
Securities held to maturity, at amortized costs	1,500,000	.....
Restricted equity securities	632,975	631,075	
Loans, net	155,762,052	155,111,149	
Loans held for sale	252,478	161,990	
Land, premises & equipment, net	8,342,269	8,667,268	
Other real estate owned, net of valuation allowance	374,879	834,786	
Accrued interest receivable	548,337	589,141	
Bank owned life insurance	6,380,936	6,158,204	
Other assets	2,455,726	2,139,492	
Total assets	222,818,455	218,306,470	
Liabilities:			
Noninterest-bearing	50,486,857	45,775,597	
Interest-bearing	144,180,828	144,892,217	
Total deposits	194,667,685	190,667,814	
Borrowed funds	666,666	1,000,000	

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Accrued interest payable (loss)	89,096	92,123
Accrued expenses & other liabilities	1,603,769	1,708,907
Total liabilities	197,027,216	193,468,844
Preferred stock	61,692	62,642
Common stock	3,791,620	3,790,670
Surplus	5,798,969	5,798,969
Retained earnings	16,314,288	15,128,851
Accumulated other comprehensive income (loss)	dr175,330	56,494
Total shareholders' equity	25,791,239	24,837,626

Prov. loan losses	6,000,000	4,000,000
Non-int. income	63,653,000	64,007,000
Non-int. expenses	256,636,000	255,584,000
Income taxes	35,502,000	32,312,000
Net income	74,324,000	62,581,000
Earn. per share (primary)	\$2.25	\$1.84
Earn. per share (fully-diluted)	\$2.25	\$1.83
Common shares		
Avg. no. shs. (primary)	32,966,214	34,050,459
Avg. no. shs. (fully-diluted)	33,061,172	34,104,875

Total interest income	17,816,413	17,546,879	15,192,343
Total interest expense	1,174,162	1,171,218	997,442
Net interest income	16,642,251	16,375,661	14,194,901
Provision for loan losses	350,000	724,000	1,300,000
Net interest income after provision for loan losses	16,292,251	15,651,661	12,894,901
Service charge	1,907,861	1,836,799	1,730,189
Mortgage banking income	186,731	208,259	253,322
Other non-interest income	211,315	279,824	150,669
Total noninterest income	2,305,907	2,324,882	2,134,180
Salaries & employee benefits	8,356,908	7,788,343	7,006,945
Occupancy expense	872,323	802,116	658,153
Equipment expenses	1,298,324	1,303,441	985,072
Foreclosed asset expenses	57,716	61,590	51,659
Other noninterest expense	3,111,966	3,590,519	2,901,662
Total non-interest expenses	13,697,237	13,546,009	11,603,491
Income before income taxes	4,900,921	4,430,534	3,425,590
Provision for income taxes	1,512,000	1,414,000	1,007,000
Net income (loss)	3,388,921	3,016,534	2,418,590
Year end shares outstanding	1,194,793	1,226,581	1,187,321
Net income (loss) per share, basic	\$2.80	\$2.46	\$2.09
Net income (loss) per share-diluted	\$2.80	\$2.46	\$2.09
Dividends per share per common stock	\$.75	\$.70	\$.60

BANK OF NEW YORK MELLON CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Prov. loan losses	dr18,000	dr18,000
Non-int. income	11,815,000	11,447,000
Non-int. expenses	7,969,000	7,910,000
Income taxes	949,000	897,000
Net income	2,933,000	2,676,000
Earn. per share (primary)	\$2.66	\$2.39
Earn. per share (fully-diluted)	\$2.64	\$2.38
Common shares(000)		
Avg. no. shs. (primary)	1,037,431	1,071,457
Avg. no. shs. (fully-diluted)	1,043,585	1,077,150

BAYCOM CORP

Merger Completed: On Nov. 6, 2017, Plaza Bank (Seattle, WA) ("Plaza bank") merged with and into Co. (the "Merger"). As a result of the Merger, each of Plaza Bank's common shares was converted into 0.084795 shares of Co.

BEAR STATE FINANCIAL INC

Legal Proceedings: On Oct. 31, 2017, Co. announced that on Sept. 11, 2017, a putative shareholder class action lawsuit captioned Owens v. Massey, et al. Case No. 60CV (1) 5022, was filed in the Circuit Court of Pulaski County, Arkansas by a purported shareholder of Co. against individual members of Co.'s board of directors and Bear State Financial Holdings, LLC, challenging the transactions contemplated by the Agreement and Plan of Reorganization, dated as of Aug. 22, 2017 (the "merger agreement"), among Arvest Bank ("Arvest?"), Arvest Acquisition Sub, Inc. ("Acquisition Sub?"), Co. and its subsidiaries, Bear State Bank, pursuant to which Arvest will acquire Bear State by merging Acquisition Sub with and into Co. with Co. surviving as a wholly-owned subsidiary of Arvest (the "merger"). An amended complaint was filed on Oct. 13, 2017. The Owens complaint generally alleges, among other things, that members of Co.'s board of directors breached their fiduciary duties to Co.'s shareholders by (i) agreeing to sell Co. for an inadequate price, (ii) agreeing to inappropriate deal protection provisions in the merger agreement that may preclude Co. from soliciting any potential acquirers and limit the ability of Co.'s board of directors to engage in discussions or negotiations for superior acquisition proposals and (iii) disseminating a proxy statement that is materially incomplete and misleading. The complaint also alleges that Richard Massey and Bear State Financial Holdings, LLC, in their capacities as shareholders of Co., breached fiduciary duties owed by them to the minority shareholders of Co. The complaint seeks certification by the court as a shareholders' class action, approval of the plaintiffs as proper plaintiff class representatives, injunctive relief enjoining the defendants from consummating the merger unless and until Bear State (a) adopts and implements a procedure or process to obtain a merger agreement providing the best possible terms for shareholders and (b) supplements its proxy disclosure (or, in the event the merger is consummated, rescinding the merger or awarding rescissory damages). The complaint also seeks to recover costs and disbursement from the defendants, including attorneys' fees and experts' fees. In addition, a second lawsuit, captioned Reichert v. Bear State Financial, Inc., et al. Case No. 4:17-cv-654, was filed on Oct. 11, 2017 in the United States District Court for the Eastern District of Arkansas. A third lawsuit, captioned Parshall v. Bear State Financial, Inc., et al. Case No. 4:17-cv-669, a putative class action, was filed on Oct. 13, 2017 in the United States District Court for the Eastern District of Arkansas. The Reichert complaint names Co. and the individual members of Co.'s board of directors as defendants. The Parshall complaint names Co., Bear State Bank, the individual members of Co.'s board of directors, Arvest and Acquisition Sub as defendants. The Reichert and Parshall complaints generally allege, among other things, that the defendants violated Sections 14(a) and 20(a) of the Securities Exchange Act of 1934, as amended, by disseminating materially deficient and misleading disclosures in Co.'s definitive proxy statement on Schedule 14A for the special meeting of shareholders to be held on Nov. 15, 2017 (the "Proxy Statement?") filed with the Securities and Exchange Commission ("SEC") on Oct. 5, 2017 relating to the merger. The Reichert and Parshall complaints seek injunctive relief enjoining the defendants from consummating the merger unless and until Bear State discloses the material information identified in the complaints. The complaints also seek to recover rescissory damages against the defendants and costs associated with bringing the actions, including attorneys' fees and experts' fees. Co. believes that the claims in these lawsuits are wholly without merit and that no supplemental disclosure is required under applicable laws. However, Co. is filing this supplement to the Proxy Statement to disclose certain additional information (the "Supplemental Disclosures?") solely for the purpose of mooted the allegations in the lawsuits and avoiding the expense and burden of litigation. Co. denies the allegations in the lawsuits and denies any violations of law. Co. believes that the Proxy Statement disclosed all material information, and denies that the Supplemental Disclosures are material, or are otherwise required. Nothing in the Supplemental Disclosures shall be deemed an admission of the legal necessity or materiality under applicable law of any of the Supplemental Disclosures.

BANK MUTUAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	66,860	62,000
Gain (losses) on sale of assets	66,860	62,000
Non-operating income	1,498	1,573
Net interest income	66,732	61,988
Prov. loan losses	1,552	1,986
Non-int. income	16,364	20,121
Non-int. expenses	68,155	64,160
Income taxes	6,485	7,406
Net income	6,904	8,557
Earn. per share (primary)	\$0.25	\$0.28
Earn. per share (fully-diluted)	\$0.25	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	45,538	45,189
Avg. no. shs. (fully-diluted)	46,054	45,631

BANKRATE INC (DE)

Merger Completed: On Nov. 8, 2017, Red Ventures Holdco, LP ("Parent") wholly-owned subsidiary, Baton Merger Corp. ("Merger Sub"), merged with an into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. (the "Common Stock") outstanding immediately prior to the Effective Time (other than shares of Common Stock owned by Co., Parent, Merger Sub or any wholly owned subsidiary of Co., and shares of Common Stock owned by stockholders of Co. who properly demanded and did not withdraw a demand for, or lose their right to, appraisal rights pursuant to Section 262 of the General Corporation Law of the State of Delaware, collectively, the "excluded shares") was automatically cancelled and converted into the right to receive \$14.00 in cash, without interest (the "Merger Consideration"). In addition, (i) each option to acquire shares of Common Stock, whether vested or unvested, that was outstanding immediately prior to the Effective Time became fully vested and converted into the right to receive an amount in cash equal to the product of (A) the excess, if any, of the Merger Consideration over the applicable exercise price of such option, multiplied by (B) the number of shares subject to such option, and (ii) each restricted stock award and restricted stock unit award that was outstanding immediately prior to the Effective Time (A) became fully vested, in the case of any such award that vests solely based on continued service, or (B) became vested to the extent provided for in the underlying award agreement, in the case of any such award that vests based on performance, and, in each case, converted into the right to receive an amount in cash equal to the Merger Consideration in respect of each vested share of Common Stock subject to such award. The aggregate cash paid by Parent in the Merger (including certain debt repaid by Co. in connection with the Merger) was approximately \$1,400,000,000, and was funded by Parent with the proceeds of term loans under Parent's credit facility.

BANKUNITED INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	891,816	781,252
Prov. loan losses	63,573	42,449
Non-int. income	dr891,816	dr781,252
Non-int. expenses	410,124	391,775
Income taxes	89,060	80,896
Net income	196,479	162,447
Earn. per share (primary)	\$1.79	\$1.52
Earn. per share (fully-diluted)	\$1.79	\$1.50
Common shares(000)		
Avg. no. shs. (primary)	105,386	102,912
Avg. no. shs. (fully-diluted)	105,865	103,612

BANNER CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Gain (losses) on sale of assets	309,039,000	291,001,000
Investment Revenues	309,039,000	291,001,000
Non-operating income	5,231,000	2,464,000
Insurance premiums	3,599,000	3,646,000
Net interest income	308,809,000	290,470,000

BEO BANCORP, HEPNER OR Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):

	2016	2015	2014
Interest & fees on loans: taxable	16,831,390	16,764,732	14,403,688
Interest & fees on loans: nontaxable	390,769	284,452	299,230
Interest on investment securities: taxable	234,634	197,357	197,329
Interest on investment securities: nontaxable	195,148	221,007	245,847
Interest on federal funds sold & short-term time deposits	164,472	79,331	46,249

Consolidated Balance Sheet, as of Dec. 31 (\$):

	2016	2015
Assets:		
Cash & due from banks	8,451,945	6,444,046
Interest bearing deposits at other financial institutions	28,150,050	24,775,647
Total cash & cash equivalents	36,601,995	31,219,693
Investment securities available-for-sale	18,934,716	18,137,046
Investment securities held-to-maturity	3,335,775	3,802,071
Loans, less allowance for loan losses	302,254,214	283,528,762
Interest receivable	3,314,780	3,062,623
Federal Home Loan Bank stock at cost	428,900	390,800
Property, less accumulated depreciation	9,198,793	9,165,726
Deferred taxes, net	1,214,754	1,177,293
Foreclosed assets	1,023,233	1,059,250
Cash surrender value of bank owned life insurance	4,791,525	4,679,991
Other assets	1,088,273	1,034,830
Total before total assets	345,584,963	326,038,392
Total assets	382,186,958	357,258,085
Liabilities:		
Non-interest bearing demand	85,198,395	80,886,186
Savings & interest-bearing demand	208,933,368	187,020,344
Time, \$100,000 & over	14,124,187	15,941,646
Other time	31,796,907	33,811,613
Total deposits	340,052,857	317,659,789
Subordinated debentures	9,067,000	9,067,000
Interest payable	91,137	91,427
Other liabilities	3,234,844	2,588,594
Total liabilities	352,445,838	329,406,810
Common stock	3,066,170	3,066,453
Additional paid in capital	4,209,474	4,209,520
Retained earnings	23,444,201	20,950,344
Treasury stock	765,988	219,710
Accumulated other comprehensive income (loss)	dr212,737	dr155,332
Total shareholders' equity	29,741,120	27,851,275

BERKLEY (WR) CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	4,720,244	4,673,072
Net investment income	426,601	404,850
Real estate revenues	14,894	4,552
Non-int. income	5,749,808	5,682,540
Income taxes	174,305	214,789
Net income	397,065	449,816
Earn. per share (primary)	\$3.17	\$3.66
Earn. per share (fully-diluted)	\$3.05	\$3.50
Common shares(000)		
Avg. no. shs. (primary)	124,363	122,652
Avg. no. shs. (fully-diluted)	129,289	128,501

BERKSHIRE HATHAWAY INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	47,469,000	33,287,000
Non-int. income	183,230,000	165,260,000
Income taxes	4,750,000	6,281,000
Net income	12,697,000	18,072,000
Earn. per share (primary)	7,533.00	10,822.00

BANK

Common shares(000)		
Avg. no. shs. (primary)	1,645	1,644

BLACK KNIGHT FINANCIAL SERVICES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	784,100	764,500
Non-int. expenses	590,900	589,800
Income taxes	24,300	19,200
Net income	107,000	98,700
Earn. per share (primary)	\$0.52	\$0.52
Earn. per share (fully-diluted)	\$0.51	\$0.50
Common shares(000)		
Avg. no. shs. (primary)	67,700	65,900
Avg. no. shs. (fully-diluted)	152,700	67,800

BLACKROCK, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	9,022,000	8,265,000
Income taxes	1,090,000	954,000
Net income	2,697,000	2,319,000
Earn. per share (primary)	16.41	14.09
Earn. per share (fully-diluted)	16.23	13.92
Common shares(000)		
Avg. no. shs. (primary)	162,460	164,756
Avg. no. shs. (fully-diluted)	164,289	166,761

BLACKSTONE GROUP LP (THE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Non-int. income	5,236,855,000	3,556,465,000
Non-int. expenses	2,718,522,000	2,104,090,000
Income taxes	146,557,000	84,275,000
Net income	2,611,410,000	1,479,340,000
Earn. per share (primary)	\$1.79	\$1.04
Earn. per share (fully-diluted)	\$1.76	\$1.01
Common shares		
Avg. no. shs. (primary)	664,331,632	647,595,189
Avg. no. shs. (fully-diluted)	1,200,092,676	1,194,862,252

BLACKSTONE GROUP LP (THE)

Interest Sale Completed: On Nov. 2, 2017, Genuine Parts Co. acquired Alliance Automotive Group (“AAG”), a distributor of light and commercial vehicle parts to the independent aftermarket in France, Germany, the UK and Poland, doing business under the Groupon France, Precisium, Partners and GefAuto brands in France, Groupon UK, UAN and FPS in the UK, Alliance Automotive Group Germany in Germany and Groupon Poland in Poland. AAG serves approximately 40,000 garages with over 100,000 different parts for repair and maintenance from a network of more than 300 company-owned stores and approximately 1,800 affiliated outlets, from Co. and from AAG’s co-founders for a total purchase price of approximately \$2,000,000,000, including the repayment of AAG’s outstanding debt.

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	192,643	170,728
Gain (losses) on sale of assets	192,643	170,728
Non-operating income	1,738	704
Net interest income	191,837	169,230
Prov. loan losses	dr6,727	dr5,806
Non-int. income	114,791	114,829
Non-int. expenses	230,370	213,421
Income taxes	24,805	23,716
Net income	62,061	57,085
Earn. per share (primary)	\$0.68	\$0.64
Earn. per share (fully-diluted)	\$0.66	\$0.62
Common shares(000)		
Avg. no. shs. (primary)	82,271	81,280
Avg. no. shs. (fully-diluted)	84,741	83,430

BOSTON PROPERTIES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	1,888,340	1,862,254
Gain (losses) on sale of assets	1,888,340	1,862,254
Non-int. income	1,946,847	1,914,759
Non-int. expenses	1,268,203	1,288,677
Net income	430,278	405,083
Earn. per share (primary)	\$2.26	\$2.31
Earn. per share (fully-diluted)	\$2.26	\$2.31
Common shares(000)		
Avg. no. shs. (primary)	154,132	153,681
Avg. no. shs. (fully-diluted)	154,344	153,971

BROOKLINE BANCORP INC (DE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Net interest income	194,713,000	178,665,000
Prov. loan losses	17,186,000	7,138,000
Non-int. income	dr194,713,000	dr178,665,000
Non-int. expenses	86,773,000	90,583,000
Net income	45,813,000	41,286,000
Earn. per share (primary)	\$0.59	\$0.56
Earn. per share (fully-diluted)	\$0.59	\$0.56
Common shares		
Avg. no. shs. (primary)	73,743,658	70,228,127

Avg. no. shs. (fully-diluted)	74,117,180	70,394,465
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BROWN & BROWN, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	1,085	1,150
Gain (losses) on sale of assets	1,085	1,150
Non-int. income	1,407,031	1,332,965
Non-int. expenses	1,063,643	1,004,367
Income taxes	131,263	128,733
Net income	212,125	199,865
Earn. per share (primary)	\$1.52	\$1.43
Earn. per share (fully-diluted)	\$1.49	\$1.41
Common shares(000)		
Avg. no. shs. (primary)	136,592	136,002
Avg. no. shs. (fully-diluted)	139,011	137,584

BRYN MAWR BANK CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	96,789	89,473
Gain (losses) on sale of assets	96,789	89,473
Net operating income	8,189	6,109
Net interest income	94,761	87,069
Prov. loan losses	1,541	3,267
Non-int. income	47,375	44,405
Non-int. expenses	104,386	93,421
Income taxes	14,306	13,484
Net income	21,903	21,302
Earn. per share (primary)	\$1.72	\$1.58
Earn. per share (fully-diluted)	\$1.69	\$1.57
Common shares(000)		
Avg. no. shs. (primary)	16,988	16,840
Avg. no. shs. (fully-diluted)	17,242	16,994

CAMDEN NATIONAL CORP. (ME)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Investment Revenues	101,891,000	97,354,000
Gain (losses) on sale of assets	101,891,000	97,354,000
Non-operating income	3,857,000	6,740,000
Net interest income	101,064,000	97,350,000
Prov. loan losses	2,970,000	5,005,000
Non-int. income	28,759,000	29,470,000
Non-int. expenses	89,402,000	86,265,000
Income taxes	14,543,000	12,742,000
Net income	23,081,000	22,810,000
Earn. per share (primary)	\$2.03	\$1.88
Earn. per share (fully-diluted)	\$2.02	\$1.88
Common shares		
Avg. no. shs. (primary)	15,505,698	15,410,310
Avg. no. shs. (fully-diluted)	15,580,072	15,483,320

CAPITAL CITY BANK GROUP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	64,303	60,322
Prov. loan losses	1,389	355
Non-int. income	dr64,303	dr60,322
Non-int. expenses	81,161	85,299
Income taxes	5,543	4,350
Net income	10,860	8,450
Earn. per share (primary)	\$0.64	\$0.50
Earn. per share (fully-diluted)	\$0.64	\$0.49
Common shares(000)		
Avg. no. shs. (primary)	16,946	17,049
Avg. no. shs. (fully-diluted)	17,009	17,100

CAPSTEAD MORTGAGE CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	168,774	163,148
Non-int. income	dr168,774	dr163,148
Net income	57,002	65,423
Earn. per share (primary)	\$0.46	\$0.56
Earn. per share (fully-diluted)	\$0.46	\$0.56
Common shares(000)		
Avg. no. shs. (primary)	95,768	95,647
Avg. no. shs. (fully-diluted)	95,905	95,799

CARETRUST REIT INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	93,978	74,259
Gain (losses) on sale of assets	93,978	74,259
Net interest income	1,471	587
Non-int. income	94,914	75,849
Non-int. expenses	76,301	55,471
Net income	27,160	20,965
Earn. per share (primary)	\$0.33	\$0.38
Earn. per share (fully-diluted)	\$0.33	\$0.38
Common shares(000)		
Avg. no. shs. (primary)	71,693	54,403
Avg. no. shs. (fully-diluted)	71,693	54,403

CATCHMARK TIMBER TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Non-int. income	68,573,000	61,457,000
Non-int. expenses	68,865,000	63,054,000
Net income	dr8,488,000	dr6,129,000
Earn. per share (primary)	d\$0.22	d\$0.16
Earn. per share (fully-diluted)	d\$0.22	d\$0.16
Common shares		
Avg. no. shs. (primary)	38,799,000	38,837,000
Avg. no. shs. (fully-diluted)	38,799,000	38,837,000

CATHAY GENERAL BANCORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	420,511	368,402
Prov. loan losses	dr2,500	dr15,650
Non-int. income	dr420,511	dr368,402
Non-int. expenses	172,292	186,837
Income taxes	71,099	50,756
Net income	150,102	127,084
Earn. per share (primary)	\$1.87	\$1.61
Earn. per share (fully-diluted)	\$1.86	\$1.59
Common shares(000)		
Avg. no. shs. (primary)	80,073	79,148
Avg. no. shs. (fully-diluted)	80,797	79,903

CBBC BANCORP

Merger Development: On Nov. 7, 2017, Co. and Suncrest Bank (“Suncrest”) signed a definitive agreement and plan of merger (the “Agreement”) whereby Co. will merge with and into Suncrest (the “Merger”). Under the terms of the Merger agreement, Co. shareholders will have the right to receive, at their election, (i) \$23.75 in cash or (ii) a fixed exchange ratio of 2.262 shares of Suncrest common stock, subject to a customary proration mechanism so that 50% of Co. common shares are exchanged for cash and 50% of the Co. common shares are exchanged for Suncrest common stock.

CBL & ASSOCIATES PROPERTIES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	691,896	769,764
Income taxes	cr4,784	cr2,974
Net income	118,444	115,659
Earn. per share (primary)	\$0.30	\$0.41
Earn. per share (fully-diluted)	\$0.30	\$0.41
Common shares(000)		
Avg. no. shs. (primary)	171,060	170,751
Avg. no. shs. (fully-diluted)	171,060	170,751

CCF HOLDING CO.

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):

	2016	2015	□2014
Interest & fees on loans	14,371,840	13,674,517	13,531,173
Interest income on securities	825,764	762,808	798,758
Interest on federal funds sold	97,823	47,277	33,459
Income on interest-bearing deposits in other banks	4,140	224	132
Dividend income	16,102	15,257	16,841
Total interest & dividend income	15,315,669	14,500,083	14,380,363
Interest expense on deposits	889,722	991,326	1,087,014
Other interest expense	261,053	239,368	154,590
Total interest expense	1,150,775	1,230,694	1,241,604
Net interest income before provision for loan losses	14,164,894	13,269,389	13,138,759
Less: provision for loan losses	420,000	1,200,000	750,000
Net interest income (loss) after provision for loan losses	13,744,894	12,069,389	12,388,759
Service charges on deposit accounts	1,070,058	1,091,955	1,021,013
Other services charges, commissions & fees	725,285	672,341	653,052
Gain (loss) on sale of loans	182,341	413,705	651,431
Gain (loss) on sales of securities	54,347	63,884	dr650
Gain (loss) on disposal of premises & equipment	16,586	910	dr287,675
Gain (loss) on settlement of Trust Preferred Securities			5,467,772
Increase in cash value (“CSV”) of life insurance	338,105	333,106	321,096
Other income	165,313	232,074	230,292
Total noninterest income	2,552,035	2,807,975	8,056,331
Salaries	6,152,637	5,266,707	4,861,169
Employee benefits	1,754,743	1,558,130	1,347,710
Net occupancy expense	1,144,978	1,057,845	1,012,167
Equipment rental & depreciation of equipment	455,103	458,855	511,129



Loss on sale & write down of foreclosed assets & other real estate owned. Expenses on foreclosed assets held. FDIC insurance premiums. Other expenses. Total noninterest expense. Earnings (loss) before income taxes. Income tax (benefit) expense. Net earnings (loss). Common shares outstanding-basic. Weighted average shares outstanding-diluted. Year end shares outstanding. Net earnings per share-basic. Net earnings per share-diluted.

Avg. no. shs. (fully-diluted) 5,568 5,568

CENTURY NEXT FINANCIAL CORP Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000): Interest income on loans (including fees). Interest income on taxable debt securities. Interest income on tax-exempt debt securities. Other interest income. Total interest income. Interest expense on deposits. Interest expense on short-term borrowings. Interest expense on long-term debt. Total interest expense. Net interest income. Provision for loan losses. Net interest income after loan loss provision. Service charges on deposit accounts. Loan servicing fees. Gain (loss) on sale of loans. Gain (loss) on sale of foreclosed assets. Other non-interest income. Total non-interest income. Salaries & employee benefits. Occupancy & equipment. Data processing. Directors' expense. Advertising. Legal & professional. Audit & examination fees. Office supplies. Federal Deposit Insurance Corporation deposit insurance. Foreclosed assets. Other operating expense. Total non-interest expense. Income before taxes. Income taxes. Net income. Common shares(000). Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares outstanding. Net earnings per share - basic. Net earnings per share - diluted. Reclassified to conform with 2015 presentation. Adjusted for 10% stock dividend, May 21, 2015.

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets: Cash & cash equivalents. Available-for-sale debt securities. Held-to-maturity debt securities. Total debt securities. Federal Home Loan Bank stock. Other equity investments. Loans, net of unearned income. Loans held for sale. Allowance for loan losses. Net loans. Accrued interest receivable. Total premises & equipment. Other foreclosed assets. Other assets. Total assets. Liabilities: Noninterest-bearing deposits. Interest-bearing deposits. Total deposits. Advances from borrowers for insurance & Short-term borrowings (Federal Home Loan Bank advances). Long-term borrowings (Federal Home Loan Bank advances).

Accrued interest payable. Other liabilities. Total liabilities. Common stock. Additional paid-in capital. Unearned shares held by recognition & retention plan. Unearned employee stock ownership plan shares. Retained earnings. Accumulated other comprehensive income (loss), net of taxes. Total stockholders' equity. Fair value - Held-to-maturity debt securities: 2015 \$1,210,000; 2016 \$1,185,000. Including overdrafts - Consumer loans: 2015 \$74,000; 2016 \$100,000.

CHERRY HILL MORTGAGE INVESTMENT CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income. Non-int. income. Non-int. expenses. Income taxes. Net income. Earn. per share (primary). Earn. per share (fully-diluted). Common shares. Avg. no. shs. (primary). Avg. no. shs. (fully-diluted).

CHINO COMMERCIAL BANCORP (CA) Annual Report:

Consolidated Income Account, years ended Dec. 31(\$):

Interest & fee income on loans. Interest on federal funds sold & Federal Reserve Board deposits. Interest on time deposits in other financial institutions. Interest & dividends on investment securities. Interest on investment securities. Total interest income. Interest on deposits. Interest expense on borrowings. Total interest expense. Net interest income. Provision (credit) for loan losses. Net interest income after provision for loan losses. Service fees & charges on deposit accounts. Service charges on deposit accounts. Other miscellaneous income. Dividend income from restricted stock. Income from bank owned life insurance. Total noninterest income. Salaries & employee benefits. Occupancy & equipment expenses. Other operating expenses, net. Total noninterest expense. Income before provision for income taxes. Provision for income taxes. Net income. Common shares. Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares outstanding. Net earnings per share-basic. Net earnings per share-diluted. Reclassified to conform with 2015 presentation. Adjusted for 12% stock dividend, March 4, 2015. Adjusted for 20% stock dividend, June 2, 2016. Consolidated Balance Sheet, as of Dec. 31(\$): Assets: 2016 2015.

CENTRAL PACIFIC FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income. Prov. loan losses. Non-int. income. Non-int. expenses. Income taxes. Net income. Earn. per share (primary). Earn. per share (fully-diluted). Common shares(000). Avg. no. shs. (primary). Avg. no. shs. (fully-diluted).

CENTURY BANCORP, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income. Prov. loan losses. Non-int. income. Non-int. expenses. Income taxes. Net income. Earn. per share (primary). Earn. per share (fully-diluted).



Table with columns for Cash & due from banks, Interest-bearing deposits in other banks, Investment securities available for sale, etc. Includes sub-sections for Noninterest-bearing deposits and Total deposits.

CIGNA CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000000): Insurance premiums, Net investment income, Non-int. income, etc.

CIT GROUP INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Net interest income, Prov. loan losses, Non-int. income, etc.

CITIZENS BANCSHARES CORP. (GA) Annual Report: Consolidated Income Account, years ended Dec. 31 (\$): Interest income on loans, Dividends income on investment securities, etc.

Table with columns for ATM surcharges, Bank-owned life insurance, Grant income, etc. Includes sub-sections for Total noninterest income, Salaries & employee benefits expense, etc.

Consolidated Balance Sheet, as of Dec. 31 (\$):

Assets: Cash & due from banks, Federal funds sold, Interest-bearing deposits with banks, etc. Liabilities: Noninterest-bearing deposits, Interest-bearing deposits, etc.

CITIZENS FINANCIAL GROUP INC (NEW) Earnings, 9 mos. to Sep. 30 (Consol. — \$000000): Gain (losses) on sale of assets, Investment Revenues

Table with columns for Non-operating income, Net investment income, Net interest income, etc.

CITIZENS, INC. (AUSTIN, TX) Earnings, 9 mos. to Sep. 30 (Consol. — \$): Net investment income, Non-int. income, Net income

CITIZENS & NORTHERN CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$): Net interest income, Prov. loan losses, Non-int. income, etc.

CITY HOLDING CO. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Net interest income, Non-int. income, Non-int. expenses, etc.

CITY OFFICE REIT INC Earnings, 9 mos. to Sep. 30 (Consol. — \$): Non-int. income, Net income, Earn. per share

CLIFTON BANCORP, INC Merger Development: On Nov. 1, 2017, Clifton Bancorp, Inc. ("Clifton") and Co. entered into an Agreement and Plan of Merger...

COMMERCE BANCSHARES INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Net interest income, Prov. loan losses, Non-int. income, etc.



Avg. no. shs. (fully-diluted) 100,867 100,479

COMMERCIAL NATIONAL FINANCIAL CORP. (ITHACA, MI)

Annual Report: Consolidated Income Account, years ended Dec. 31(\$):

Table with 4 columns: Year (2016, 2015, 2014), Interest & dividend income on loans, Interest & dividend income on taxable securities, Interest & dividend income on nontaxable securities, Interest & dividend income on federal funds sold, Interest & dividend income on Federal Home Loan Bank stock dividends, Interest on other deposits in banks, Total interest & dividend income, Interest expense on deposits, Interest expense on securities sold under agreements to repurchase, Interest expense on Federal Home Loan Bank advances, Interest expense on subordinated debentures, Other interest expense, Total interest expense, Net interest income, Provision for loan losses, Net interest income after provision for loan losses, Service charges & fees, Net gains on loan sales, Increase in value of bank owned life insurance, Net gains on securities available for sale, Other-than-temporary loss on equity securities, Loss share reimbursement from FDIC, Other noninterest income, Total noninterest income, Salaries & employee benefits, Occupancy & equipment, Printing, postage & supplies expense, Professional & outside services, Collection, Other noninterest expenses, Total noninterest expenses, Income before income tax expense, Income tax expense, Net income, Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings per share - basic, Net earnings per share - diluted, Dividends declared per share, Total number of employees, Number of common stockholders

Consolidated Balance Sheet, as of Dec. 31(\$):

Table with 3 columns: Assets, 2016, 2015. Rows include Cash & due from banks, Federal funds sold, Other interest-bearing deposits, Total cash & cash equivalents, Interest-bearing deposits in banks

Table with 3 columns: 2016, 2015, 2014. Rows include Securities available for sale, Federal Home Loan Bank stock, at cost, Gross loans receivable, Allowance for loan losses, Net loans receivable, Bank owned life insurance, Premises & equipment, net, FDIC indemnification assets, Accrued interest receivable & other assets, Total assets, Liabilities: Noninterest-bearing deposits, Interest-bearing deposits, Savings deposits, Time Deposits, Total deposits, Securities sold under agreements to repurchase, Federal Home Loan Bank advances, Subordinated debentures, Accrued expenses & other liabilities, Total liabilities, Common stock & paid-in-capital, Retained earnings (accumulated deficit), Accumulated other comprehensive income (loss), net of tax, Total shareholders' equity

COMMUNITY 1ST BANCORP

Annual Report: Consolidated Income Account, years ended Dec. 31(\$):

Table with 4 columns: Year (2016, 2015, 2014), Interest & fees on loans, Interest on investment securities & interest-bearing deposits in other financial institutions, Interest on federal funds sold, Total interest income, Interest expense on deposits, Interest expense from borrowings, Total interest expense, Net interest income, Provision for loan losses, Net interest income after provision for loan losses, Service charges & fees, Gain (loss) on sales of investment securities, Gain on sale of loans, Earnings on cash surrender value of life insurance policies, Other non interest income, Total non-interest income, Salaries & employee benefits, Occupancy & equipment, Other non-interest expense, Total non-interest expense, Net income before income taxes, Income tax expense (benefit), Net income (loss), Preferred stock dividends & accretion of discount, Net income (loss) available to common shareholders, Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net income (loss) per share - basic, Net income (loss) per share - diluted

Consolidated Balance Sheet, as of Dec. 31(\$):

Table with 3 columns: Assets, 2016, 2015

Table with 3 columns: 2016, 2015, 2014. Rows include Cash & cash equivalents, Available-for-sale investment securities, at fair value, Loans, Premises & equipment, net, Interest receivable, Other real estate owned, Federal Home Loan Bank stock & other restricted securities, Bank-owned life insurance policies, Other assets, Total assets, Liabilities: Non-interest bearing deposits, Interest bearing deposits, Total deposits, Subordinated debentures, net of debt issuance costs, Interest payable & other liabilities, Total liabilities, Common stock, Retained earnings (accumulated deficit), Accumulated other comprehensive income (loss), net of tax, Total shareholders' equity (deficit)

COMMUNITY INVESTORS BANCORP, INC

Annual Report: Consolidated Income Account, years ended Jun. 30(\$):

Table with 4 columns: Year (2017, 2016, 2014), Interest income on loans, Interest & dividend income on loans, Interest & dividend income securities: taxable, Interest & dividend income securities: tax-exempt, Dividends on Federal Home Loan Bank stock, Deposits with financial institutions & other interest & dividend income, Interest income on mortgage-backed securities, Interest income on investment securities, Interest income-interest-bearing depts & oth income, Total interest & dividend income, Interest expense on deposits, Interest expense on Federal Home Loan Bank advances, Interest expense on borrowings, Total interest expense, Net interest income, Provision for losses on loans, Net interest income after provision for loan losses, Net gains (loss) on loan sales, Service fees & other charges, Gain (loss) on sale of prop acqd-settle loans, Gain (loss) on sale of office premises, Other operating income, Total noninterest income, Total other income, Salaries & employee benefits, Employee compensation & benefits expense, Net occupancy & equipment expense, Data processing fees, Professional fees, Franchise taxes, Loss on sale of foreclosed assets, Federal deposit insurance premiums expense, Other operating expenses, Total noninterest expense

BANK

Income (loss) before income taxes, Current federal income taxes, Deferred federal income taxes, Total federal income taxes, Provision for income taxes, Net income (loss), Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings per share - basic, Net earnings per share - diluted, Dividends per common share, Number of full time employees, Number of part time employees, Total number of employees, Number of common stockholders

As reported from the 06/30/17 Annual Report, Adjusted for 1-for-300 stock split, September 23, 2005, Adjusted for 300-for-1 stock split, September 23, 2005, As of September 8, 2004

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets: Cash & due from banks, Interest-bearing deposits, Federal funds sold, Cash & cash equivalents, Available-for-sale securities, Loans held for sale, Loans receivable - net, Premises & equipment, Federal Home Loan Bank stock, Foreclosed assets held-for-sale, Interest receivable, Mortgage servicing rights, Other assets, Total assets, Liabilities: Demand deposits, Savings, NOW & money market, Time deposits, Total deposits, Federal Home Loan Bank advances, Advances by borrowers for taxes & insurance, Interest payable, Deferred federal income taxes, Other liabilities, Total liabilities, Common stock, Additional paid-in capital, Retained earnings, Accumulated other comprehensive income (loss), Treasury stock, at cost - common, Total stockholders' equity

As reported from the 06/30/17 Annual Report

CORPORATE OFFICE PROPERTIES TRUST

Secondary Offering: On Oct. 30, 2017, Co. announced the pricing of an underwritten public offering of 8,000,000 of its common shares of beneficial interest, at a price to the public of \$31.00 per share. Subject to certain conditions, the Forward Purchaser (as described below) (or its affiliate) is expected to borrow, and sell to the underwriters, 8,000,000 of Co.'s common shares at the close of the offering (assuming no exercise of the underwriters' option to purchase additional shares) in connection with the forward sale agreement described below. Co. will issue and sell shares to the underwriters to the extent that the Forward Purchaser (or its affiliate) does not borrow and sell such number of shares. In connection with this offering, the underwriters have been granted an option to purchase up to an additional 1,200,000 of Co.'s common shares.

CRAWFORD & CO.

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Avg. no. shs. (fully-diluted)

CUSTOMERS BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$000):

Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

DIME COMMUNITY BANCSHARES, INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

DISCOVER FINANCIAL SERVICES

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

DONEGAL GROUP INC.

Earnings, 9 mos. to Sep. 30 (Consol. - \$): Insurance premiums, Non-investment income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

DUKE REALTY CORP

Interest Sale Completed: On Nov. 2, 2017, Co.'s operating partnership, Duke Realty LP, through certain of its subsidiaries and affiliates, sold approximately 12.1 acres of undeveloped land to Healthcare Trust of America, Inc. wholly-owned subsidiary, HTA Acquisition Sub, LLC, for a purchase price of \$5,087,333.

DUKE REALTY L.P.

Interest Sale Completed: On Nov. 2, 2017, Co., the operating partnership of Duke Realty Corp., through certain of its subsidiaries and affiliates, sold approximately 12.1 acres of undeveloped land to Healthcare Trust of America, Inc. wholly-owned subsidiary, HTA Acquisition Sub, LLC, for a purchase price of \$5,087,333.

DYNEX CAPITAL, INC.

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

E*TRADE FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000)

Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

EAST WEST BANCORP, INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

EMC INSURANCE GROUP INC.

Earnings, 9 mos. to Sep. 30 (Consol. - \$): Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

EMPIRE STATE REALTY TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

ENCORE CAPITAL GROUP INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$): Investment Revenues, Gain (losses) on sale of assets, Non-investment income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

EVERI HOLDINGS INC

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

FNB CORP

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

FBL FINANCIAL GROUP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. - \$000): Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary)



Avg. no. shs. (fully-diluted)	25,056	25,024	
FCB FINANCIAL HOLDINGS INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2017	2016	
Investment Revenues	274,212	237,672	
Gain (losses) on sale of assets	274,212	237,672	
Non-operating income	14,552	8,923	
Net interest income	272,611	233,736	
Prov. loan losses	6,629	5,406	
Non-int. income	27,285	21,798	
Non-int. expenses	160,848	168,766	
Income taxes	26,189	40,711	
Net income	106,230	40,651	
Earn. per share (primary)	\$2.49	\$1.77	
Earn. per share (fully-diluted)	\$2.31	\$1.67	
Common shares(000)			
Avg. no. shs. (primary)	42,580	40,651	
Avg. no. shs. (fully-diluted)	45,961	43,016	
FFD FINANCIAL CORP			
Annual Report:			
Consolidated Income Account, years ended Jun. 30(\$000):			
	2017	2016	2015
Interest & dividend income - loans, including fees	11,456	10,348	9,975
Interest & dividend income - taxable securities	192	237	164
Interest & dividend income - tax exempt securities	197	139	89
Interest & dividend income - interest-bearing deposits & other	155	136	152
Total interest & dividend income	12,000	10,860	10,380
Interest expense - deposits	1,209	1,095	1,264
Interest expense - borrowings	86	129	198
Total interest expense	1,295	1,224	1,462
Net interest income	10,705	9,636	8,918
Provision for loan losses	238	92	55
Net interest income after provision for loan losses	10,467	9,544	8,863
Net gain on sales of loans	532	433	421
Mortgage servicing revenue (loss) net of amortization & impairment	101	85	93
Service charges on deposit accounts	674	668	613
Bank owned life insurance, net	221	198	178
Net gain on sales of securities	383	18	17
Other noninterest income	195	215	207
Total noninterest income	2,106	1,617	1,529
Employee & director compensation & benefits expense	3,668	3,439	3,164
Occupancy & equipment expense	856	826	805
Franchise taxes expense	212	198	186
FDIC insurance premiums expense	144	160	159
Data processing expense	376	379	388
ATM processing expense	105	157	139
Professional & consulting fees	368	405	281
Postage & stationary supplies expense	94	80	91
Advertising expense	163	138	223
Checking account maintenance expense	26	31	31
Other noninterest expense	863	798	837
Total noninterest expense	6,875	6,611	6,304
Income before income taxes	5,698	4,550	4,088
Income tax expense	1,529	1,283	1,270
Net income	4,169	3,267	2,818
Common shares(000)			
Weighted average shares outstanding - basic	992	991	992
Weighted average shares outstanding - diluted	992	991	992
Year end shares outstanding	993	992	991
Net earnings per share - basic	\$4.20	\$3.30	\$2.84
Net earnings per share - diluted	\$4.20	\$3.30	\$2.84
Dividends per common share	\$1.11	\$0.99	\$0.81
Total number of employees	5,000		
Number of common stockholders	401		

Assets:	2017	2016	
Cash & due from financial institutions	3,626	1,967	
Interest-bearing deposits in other financial institutions, including overnight deposits	24,163	15,647	
Cash & cash equivalents	27,789	17,614	
Certificates of deposits in financial institutions	1,145	650	
Investment securities available for sale	17,388	18,447	
Securities held to maturity	277,627	239,043	
Loans receivable - net	234	1,598	
Loans held for sale	4,037	3,766	
Premises & equipment, net	539		
Goodwill	7,467	6,496	
Bank owned life insurance	2,568	2,567	
Restricted stock, at cost	806	789	
Loan servicing rights	685	574	
Accrued interest receivable	1,180	1,023	
Prepaid expenses & other assets	341,465	292,582	
Total assets	52,181	44,047	
Liabilities:			
Deposits - non-interest bearing	253,197	206,375	
Deposits - interest bearing	305,378	250,422	
Total deposits	2,437	11,545	
Federal Home Loan Bank advances	200	300	
Other borrowed funds	44	37	
Accrued interest payable	3,234	2,921	
Other liabilities	311,293	265,225	
Total liabilities	8,401	8,376	
Additional paid-in capital	28,532	25,469	
Retained earnings (loss), net	18	300	
Treasury stock, at cost	6,779	6,788	
Total shareholders' equity	30,172	27,357	
□Fair value: 2016 \$15,000			
FFW CORP.			
Annual Report:			
Consolidated Income Account, years ended Jun. 30(\$):			
	2017	2016	2015
Loans, including fees	10,918,929	10,614,782	10,526,111
Taxable securities	1,228,676	1,290,446	1,143,642
Tax exempt securities	1,128,010	1,016,000	1,268,092
Other interest & dividend income	114,094	24,945	21,039
Total interest & dividend income	13,389,709	12,946,173	12,958,884
Deposits interest expense	1,588,813	1,273,386	1,361,775
Borrowings interest expense	102,386	150,234	161,211
Total interest expense	1,691,199	1,423,620	1,522,986
Net interest income	11,698,510	11,522,553	11,435,898
Provision for loan losses	343,000	280,000	560,000
Net interest income after provision for loan losses	11,355,510	11,242,553	10,875,898
Net gains (losses) on sales of securities	120,409	50,000	51,449
Net gains (losses) on sales of loans	510,689	517,754	438,230
Net gains (losses) on fixed assets	dr1,712	dr2,196	dr18,866
Net gains (losses) on sales of REO	145,815	39,854	dr70,679
Commission income	980,159	971,716	982,879
Service charges & fees	930,841	698,975	954,071
Earnings (losses) on life insurance	283,628	278,416	271,458
Income from REO	647,115	1,230,864	708,180
Other noninterest income	553,370	379,984	397,386
Total noninterest income (loss)	4,170,314	4,165,367	3,714,108
Salaries & benefits expense	5,372,922	4,996,585	4,865,720
Occupancy & equipment	1,199,160	1,094,473	991,671
Professional fees	504,996	652,903	543,107
Marketing expenses	367,644	206,928	153,797
Deposit insurance premium	129,795	234,712	204,459
Regulatory assessment	29,381	48,511	129,971
Correspondent bank charges	64,609	59,038	58,852
Data processing	518,306	436,127	628,703
Printing, postage & supplies	270,380	259,152	221,990
Expense on life insurance	93,958	87,652	81,259
Contribution expense	29,840	41,187	49,186
Expense on REO	708,895	1,266,652	1,301,604
Other noninterest expense	1,162,000	1,164,104	1,128,638
Total noninterest expense	10,451,886	10,548,024	10,358,957
Income (loss) before income taxes	5,073,938	4,859,896	4,231,049

Income tax expense (benefit)	1,054,912	1,069,625	1,066,380
Net income (loss)	4,019,026	3,790,271	3,164,669
Preferred stock dividends & discount accretion	85,813	162,361	331,919
Net income (loss) attributable to common shareholders	3,933,213	3,627,910	2,832,750
Common shares			
Weighted average shares outstanding - basic	1,159,733	1,150,155	1,137,125
Weighted average shares outstanding - diluted	1,159,788	1,150,463	1,137,163
Year end shares outstanding	1,160,084	1,156,084	1,142,084
Net earnings (loss) per share - basic	\$3.39	\$3.15	\$2.49
Net earnings (loss) per share - diluted	\$3.39	\$3.15	\$2.49
Dividends per share	\$0.70	\$0.52	\$0.52
□Reclassified to conform with 2017 presentation			
Consolidated Balance Sheet, as of Jun. 30(\$):			
Assets:	2017	2016	
Cash & due from financial institutions	5,101,230	4,031,546	
Interest-bearing deposits in other financial institutions	15,448,903	6,188,392	
Total cash & cash equivalents	20,550,133	10,219,938	
Securities available for sale	79,432,914	79,011,265	
Loans receivable, net	244,921,657	229,454,626	
Loans held for sale	847,000	854,375	
Federal Home Loan Bank stock, at cost	1,462,500	1,462,500	
Accrued interest receivable	1,785,609	1,760,537	
Premises & equipment, net	5,635,850	5,193,270	
Mortgage servicing rights	814,426	660,784	
Cash surrender value of life insurance	8,306,618	8,022,990	
Goodwill	1,213,898	1,213,898	
Repossessed assets	852,810	2,062,708	
Other assets	1,078,552	1,070,211	
Total assets	366,901,967	340,987,102	
Liabilities:			
Noninterest-bearing deposits	29,173,951	25,032,689	
Interest-bearing deposits	293,300,914	254,123,833	
Total deposits	322,474,865	279,156,522	
Borrowings	4,338,400	21,698,400	
Accrued expenses & other liabilities	2,338,360	2,682,835	
Total liabilities	329,151,625	303,537,757	
Series C preferred stock		2,250,000	
Common stock		18,363	
Additional paid-in capital	9,552,881	9,358,395	
Retained earnings (accumulated deficit)	37,174,079	34,053,094	
Accumulated other comprehensive income (loss)	1,385,443	2,211,217	
Treasury stock, at cost	10,380,424	10,441,724	
Total shareholders' equity (deficit)	37,750,342	37,449,345	
FIDELITY NATIONAL FINANCIAL INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2017	2016	
Investment Revenues	374,000	101,000	
Gain (losses) on sale of assets	374,000	101,000	
Insurance premiums	3,626,000	3,452,000	
Non-int. income	6,901,000	6,331,000	
Non-int. expenses	6,040,000	5,702,000	
Income taxes	355,000	218,000	
Net income	558,000	459,000	
Earn. per share (primary)	\$3.34	\$1.62	
Earn. per share (fully-diluted)	\$3.25		
Avg. no. shs. (fully-diluted)	277,670	350,000	
FIETH THIRD BANCORP (CINCINNATI, OH)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2017	2016	
Net interest income	3,344,000	3,142,000	
Non-int. income	dr3,344,000	dr3,142,000	
Non-int. expenses	2,918,000	2,942,000	
Income taxes	694,000	390,000	
Net income	1,685,000	1,166,000	
Earn. per share (primary)	\$2.19	\$1.45	
Earn. per share (fully-diluted)	\$2.16	\$1.44	
Common shares(000)			
Avg. no. shs. (primary)	736,686	761,148	
Avg. no. shs. (fully-diluted)	748,707	766,776	
FINANCIAL INSTITUTIONS INC.			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2017	2016	
Net interest income	95,343	85,241	
Prov. loan losses	9,415	6,281	
Non-int. income	dr95,343	dr85,241	
Non-int. expenses	57,935	57,675	
Income taxes	9,365	9,165	
Net income	22,468	23,238	
Earn. per share (primary)	\$1.44	\$1.53	
Earn. per share (fully-diluted)	\$1.40	\$1.53	

BANK

Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)

Accrued interest receivable
Cash surrender value of life insurance
Goodwill
Core deposit intangible
Other assets
Total assets

Premises & equipment
Real estate owned & other repossessed assets, net
Cash surrender value of bank owned life insurance
Deferred tax asset, net
Other assets
Total assets
Liabilities:
Deposits
Repurchase agreements
Federal Home Loan Bank borrowings
Other liabilities
Total liabilities
Common stock
Additional paid-in capital
Retained earnings (accumulated deficit)
Accumulated other comprehensive income (loss)
Treasury stock, at cost
Total stockholders' equity

FIRST ACCEPTANCE CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2017 2016
Insurance premiums
Net investment income
Non-int. income
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)

FIRST BANCORP OF INDIANA, INC.

Annual Report:
Consolidated Income Account, years ended Jun. 30(\$):
2017 2016 2014
Interest income on loans
Investment securities - taxable
Investment securities - tax-exempt
Federal Home Loan Bank dividends
Interest-bearing deposits with banks
Other interest income
Total interest income
Interest expense on deposits
Interest expense on repurchase agreement
Advances from Federal Home Loan Bank
Interest expense on other borrowings
Total interest expense
Net interest income
Provision for loan losses
Net interest income after provision for loan losses
Service charges on deposit accounts
Net realized gain (loss) on sale of available for sale of securities
Other-than-temporary impairment loss on securities
Net gain on sales of mortgage loans
Net gain (loss) on sales of loans
Increase in cash surrender value of life insurance
ATM transaction & point-of-sale interchange fees
Other income
Total noninterest income
Compensation & benefits
Occupancy & equipment
Data processing fees
Legal & professional fees
Professional fees
Deposit insurance expense
Advertising expenses
Other expenses
Total noninterest expense
Income (loss) before income taxes
Income tax expense (benefit)
Net income (loss)
Year end shares outstanding

Liabilities:
Non-interest bearing deposits
Interest bearing deposits
Total deposits
Repurchase agreement
Advances from Federal Home Loan Bank
Other borrowings
Accrued interest payable
Advances payments by borrowers for taxes & insurance
Accrued expenses & other liabilities
Total liabilities
Common stock
Additional paid-in capital
Retained earnings
Accumulated other comprehensive income
Treasury stock, at cost
Total stockholders' equity (deficit)

1ST COLONIAL BANCORP INC

Annual Report:
Consolidated Income Account, years ended Dec. 31(\$000):
2016 2015 2014
Interest income on loans
Interest income on federal funds sold & interest-bearing deposits
Interest income on investments - taxable
Interest income on investments - nontaxable
Total interest income
Interest expense on deposits
Interest expense on other borrowings
Total interest expense
Net interest income
Provision for loan losses
Net interest income after provision for loan losses
Services charges on deposits accounts
Gain on sale of mortgage loans held for sale
Mortgage fee income
Increase in cash value of bank-owned life insurance
Other income, service charges & fees
Gain (loss) on sale of securities
Gain (loss) on sale of guaranteed portion of SBA loans
Total other income
Compensation & employee benefits expenses
Occupancy & equipment expenses
Advertising expense
Data processing expense
Professional services expenses
Other operating expenses
Office of the Controller of the Currency (OCC) & FDIC assessments
Loss on real estate owned
Total other expenses
Income (loss) before income tax expense
Income tax expense (benefit)
Net income
Common shares(000)
Weighted average shares outstanding - basic
Weighted average shares outstanding - diluted
Year end shares outstanding
Earnings per share - basic
Earnings per share - diluted

FIRST BANCSHARES INC. (MO)

Annual Report:
Consolidated Income Account, years ended Dec. 31(\$):
2016 2015 2014
Interest income - loans receivable
Interest income - investment securities
Interest income - other interest-earning assets
Total interest income
Interest expense - deposits
Interest expense - repurchase agreements
Interest expense - Federal Home Loan Bank borrowings
Total interest expense
Net interest income
Provision for loan losses
Net interest income after provision for loan losses
Service charges & other fee income
Gain (loss) on sale of securities
Gain (loss) on sale of real estate owned & other repossessed assets
Other non-interest income
Total non-interest income
Compensation & employee benefits expense
Occupancy & equipment expense
Professional fees
Deposit insurance premiums
Impairment on real estate owned
Other non-interest expense
Total non-interest expense
Income (loss) before income taxes
Income taxes (benefit)
Net income (loss)
Year end shares outstanding
Net earnings (loss) per share - basic
Net earnings (loss) per share - diluted
Number of common stockholders

Reclassified to conform with 2016 presentation
2016 2015 2014
Interest income on loans
Interest income on federal funds sold & interest-bearing deposits
Interest income on investments - taxable
Interest income on investments - nontaxable
Total interest income
Interest expense on deposits
Interest expense on other borrowings
Total interest expense
Net interest income
Provision for loan losses
Net interest income after provision for loan losses
Services charges on deposits accounts
Gain on sale of mortgage loans held for sale
Mortgage fee income
Increase in cash value of bank-owned life insurance
Other income, service charges & fees
Gain (loss) on sale of securities
Gain (loss) on sale of guaranteed portion of SBA loans
Total other income
Compensation & employee benefits expenses
Occupancy & equipment expenses
Advertising expense
Data processing expense
Professional services expenses
Other operating expenses
Office of the Controller of the Currency (OCC) & FDIC assessments
Loss on real estate owned
Total other expenses
Income (loss) before income tax expense
Income tax expense (benefit)
Net income
Common shares(000)
Weighted average shares outstanding - basic
Weighted average shares outstanding - diluted
Year end shares outstanding
Earnings per share - basic
Earnings per share - diluted
Reclassified to conform with 2015 presentation
Adjusted for 5% stock dividend, March 30, 2016
Adjusted for 5% stock dividend, March 30, 2017
Adjusted for 5% stock dividend, March 30, 2015
Consolidated Balance Sheet, as of Dec. 31(\$000):
2016 2015
Assets:
Cash & cash equivalents
Interest-bearing deposits at other financial institutions
Securities available for sale
Federal Home Loan Bank stock
Premises & equipment, net
Foreclosed real estate

Consolidated Balance Sheet, as of Jun. 30(\$):

Assets:
Cash & due from banks
Interest-bearing demand deposits with banks
Money market fund
Total cash & cash equivalents
Interest-bearing deposits
Securities available-for-sale
Loans held for sale
Loans
Federal Home Loan Bank stock
Premises & equipment, net
Foreclosed real estate

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:
Cash & cash equivalents
Interest-bearing deposits at other financial institutions
Securities available for sale
Federal Home Loan Bank stock, at cost
Loans receivable, net

Assets:	2016	2015
Cash & due from banks	4,815	6,512
Federal funds sold	150	7.00
Cash & cash equivalents	4,965	6,519
Investment held to maturity	36,934	37,616
Securities available for sale	77,906	105,315
Bank stock, at cost	2,096	1,920
Mortgage loans held for sale	7,264	5,459
Loans	351,997	299,107
Less allowance for loans losses	4,739	4,391
Net loans	347,258	294,716
Premises & equipment, net	1,399	1,239
Accrued interest receivable	1,253	1,197
Deferred tax assets	892	967
Bank-owned life insurance	6,697	6,503
Real estate owned	131	857
Other assets	1,025	919
Total assets	487,820	463,227
Liabilities:		
Deposits	446,404	428,298
Other borrowings	5,575	3,237
Accrued interest payable	32	10
Other liabilities	1,709	1,596
Total liabilities	453,720	433,141
Additional paid-in capital	28,281	26,735
Retained earnings (accumulated deficit)	6,483	4,207
Accumulated other comprehensive income (loss)	184	848
Treasury stock at cost	848	848
Total stockholders' equity	34,100	30,086

Fair value - Investments held to maturity: 2016 \$36,934,000; 2015 \$37,616,000. Amortized cost - Securities available for sale: 2016 \$77,601,000; 2015 \$105,325,000

FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	184,710	161,682
Prov. loan losses	2,834	20,306
Non-int. income	184,710	161,682
Non-int. expenses	145,555	93,944
Income taxes	22,429	17,551
Net income	51,184	41,676
Earn. per share (primary)	\$0.54	\$0.47
Earn. per share (fully-diluted)	\$0.54	\$0.47
Common shares(000)	94,536	88,842
Avg. no. shs. (primary)	94,536	88,842
Avg. no. shs. (fully-diluted)	94,578	88,844

FIRST COMMUNITY BANCSHARES, INC. (NV)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	71,546	71,308
Prov. loan losses	2,156	755
Non-int. income	71,546	71,308
Non-int. expenses	2,156	755
Income taxes	9,908	9,181
Net income	20,272	18,722
Earn. per share (primary)	\$1.19	\$1.07
Earn. per share (fully-diluted)	\$1.19	\$1.07
Common shares(000)	17,005	17,433
Avg. no. shs. (primary)	17,005	17,433
Avg. no. shs. (fully-diluted)	17,077	17,475

1ST CONSTITUTION BANCORP
Merger Development: On Nov. 6, 2017, Co. and its primary operating subsidiary, 1st Constitution Bank (the "Bank"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with New Jersey Community Bank ("NJCB"), providing for the merger of NJCB with and into the Bank, with the Bank as the surviving entity (the "Merger"). Subject to the terms and conditions of the Merger Agreement, upon consummation of the Merger, which shall not occur prior to Mar. 1, 2018, each outstanding share of common stock of NJCB shall be converted into the right to receive a combination of common stock of Co. and cash as follows: (i) if the Exchange Ratio Average Price is between \$17.10 and \$18.90, then the stock consideration shall be 0.1333 of a share of common stock of Co., subject to adjustment as described below and subject to the payment of cash in lieu of fractional shares; and (ii) \$1.60 in cash, subject to \$0.21 being placed in escrow in accordance with the terms and conditions of the Merger Agreement to cover all costs and expenses that may be incurred by Co. after the effective time of the Merger as a result of specific pending litigation against NJCB. In addition, at the effective time of the Merger, each outstanding option to acquire shares of common stock of NJCB will be terminated and converted to the right to receive cash equal to the product of (i) the aggregate number of shares of common stock of NJCB underlying such outstanding option multiplied by (ii) the excess, if any, of \$4.00 over the per share exercise price of such outstanding option. If not exercised before their expiration date of Feb. 28, 2018, all outstanding warrants to acquire shares of common stock of NJCB will expire prior to the effective time of the Merger.

FIRST FINANCIAL BANCORP (OH)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	244,535	227,303
Prov. loan losses	3,787	7,379
Non-int. income	244,535	227,303
Non-int. expenses	153,257	143,859
Income taxes	32,884	31,311
Net income	71,976	65,232
Earn. per share (primary)	\$1.17	\$1.07
Earn. per share (fully-diluted)	\$1.16	\$1.05
Common shares(000)	61,507	61,171
Avg. no. shs. (primary)	61,507	61,171
Avg. no. shs. (fully-diluted)	62,186	61,963

Net interest income	244,535	227,303
Prov. loan losses	3,787	7,379
Non-int. income	244,535	227,303
Non-int. expenses	153,257	143,859
Income taxes	32,884	31,311
Net income	71,976	65,232
Earn. per share (primary)	\$1.17	\$1.07
Earn. per share (fully-diluted)	\$1.16	\$1.05
Common shares(000)	61,507	61,171
Avg. no. shs. (primary)	61,507	61,171
Avg. no. shs. (fully-diluted)	62,186	61,963

FIRST FINANCIAL CORP. (IN)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	84,779	81,801
Prov. loan losses	3,821	2,361
Non-int. income	84,779	81,801
Non-int. expenses	63,128	65,752
Income taxes	10,592	16,527
Net income	26,515	30,069
Earn. per share (primary)	\$2.17	\$2.43
Earn. per share (fully-diluted)	\$2.17	\$2.43
Common shares(000)	12,221	12,356
Avg. no. shs. (primary)	12,221	12,356
Avg. no. shs. (fully-diluted)	12,221	12,356

FIRST HORIZON NATIONAL CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	702,297	598,012
Prov. loan losses	23,000	11,000
Non-int. income	702,297	598,012
Non-int. expenses	679,991	676,307
Income taxes	57,903	82,802
Net income	225,361	180,788
Earn. per share (primary)	\$0.91	\$0.72
Earn. per share (fully-diluted)	\$0.90	\$0.71
Common shares(000)	233,438	232,690
Avg. no. shs. (primary)	233,438	232,690
Avg. no. shs. (fully-diluted)	236,372	234,775

FIRST MIDWEST BANCORP, INC. (NAPERVILLE, IL)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	380,131	282,004
Prov. loan losses	23,266	25,676
Non-int. income	380,131	282,004
Non-int. expenses	290,317	221,155
Income taxes	48,028	37,130
Net income	96,040	71,631
Earn. per share (primary)	\$0.94	\$0.89
Earn. per share (fully-diluted)	\$0.94	\$0.89
Common shares(000)	101,307	79,589
Avg. no. shs. (primary)	101,307	79,589
Avg. no. shs. (fully-diluted)	101,327	79,602

FIRST NATIONAL BANK ALASKA
Annual Report:
Income Account, years ended Dec. 31 (\$000):

Interest & fees on loans: taxable	88,508	84,506	79,023
Interest & fees on loans: nontaxable	2,162	2,285	2,345
Total interest & fees on loans	90,670	86,791	81,368
Interest & dividends on investment securities: taxable	27,646	25,443	21,804
Interest & dividends on investment securities: nontaxable	4,345	3,621	2,112
Total interest & dividends on investment securities	31,991	29,064	23,916
Interest on cash & cash equivalents	390	173	200
Total interest & loan fee income	123,051	116,028	105,484
Interest expense on deposits	847	827	899
Interest expense on federal funds purchased & securities sold under agreements to repurchase	961	943	820
Interest expense on notes payable, capital lease obligations & other		1.00	5.00
Total interest expense	1,808	1,771	1,724
Net interest & loan fee income	121,243	114,257	103,960
Provision for (benefit from) loan losses	2,422	2,710	1,006
Net interest & loan fee income after provision for loan losses	118,821	111,547	102,335
Bankcard fees	8,166	9,646	11,553
Service charges on deposit accounts	5,723	4,718	4,597
Gain on sale of mortgage loans	3,322	2,432	1,960

Mortgage loan servicing income (loss)	1,817	1,837	1,756
Net gains (losses) on investment securities	1,404	376	678
Other non-interest income	7,016	7,178	7,323
Total non-interest income	27,448	26,187	27,867
Salaries & employee benefits expense	51,533	50,756	49,351
Occupancy expense, net	8,559	8,318	7,986
Furniture & equipment expense	2,182	2,433	2,116
Bankcard expenses	2,378	3,557	5,102
Other operating expense	19,863	19,775	18,272
Total noninterest expense	84,515	84,839	82,827
Income before taxes	61,754	52,895	47,794
Provision for income taxes	20,362	16,770	15,199
Net income	41,392	36,125	32,595
Common shares(000)			
Weighted average shares outstanding - basic	318	320	322
Year end shares outstanding	317	318	321
Earnings per common share - basic	130.35	113.02	101.37
Dividends per common share	85	50	50

Reclassified to conform with 2015 presentation

Balance Sheet, as of Dec. 31 (\$000):

Assets:	2016	2015
Cash & cash equivalents	79,127	81,278
Securities, available-for-sale	1,745,429	1,832,601
Real estate loans to be sold	12,089	10,418
Commercial & industrial loans	321,575	294,543
Real estate loans	1,336,228	1,237,382
Consumer & other loans	19,792	19,480
Total loans, gross	1,677,595	1,551,405
Less: allowance for loan losses	16,600	15,150
Total loans, net	1,660,995	1,536,255
Premises & equipment, net	49,236	50,259
Other real estate owned, net	12,222	17,068
Other assets	50,750	41,547
Total assets	3,609,848	3,569,426
Liabilities:		
Noninterest bearing deposits	1,306,357	1,290,689
Interest bearing savings deposits	665,791	632,948
Interest bearing NOW deposits	207,270	201,665
Interest bearing money market deposits	159,044	167,051
Interest bearing time deposits	137,213	133,269
Total interest-bearing deposits	1,169,318	1,134,933
Total deposits	2,475,675	2,425,622
Securities sold under agreements to repurchase	629,966	645,838
Other liabilities	11,472	9,401
Total liabilities	3,117,113	3,080,861
Common stock	31,714	31,843
Surplus	40,000	40,000
Retained earnings	427,264	414,555
Accumulated other comprehensive income (loss)	dr6,243	2,167
Total shareholders' equity	492,735	488,565

Reclassified to conform with 2016 presentation

FIRST NORTHERN COMMUNITY BANCORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	29,646,000	26,531,000
Prov. loan losses	600,000	1,350,000
Non-int. income	29,646,000	26,531,000
Non-int. expenses	21,284,000	18,876,000
Income taxes	4,889,000	3,519,000
Net income	7,861,000	5,785,000
Earn. per share (primary)	\$0.71	\$0.53
Earn. per share (fully-diluted)	\$0.70	\$0.52
Common shares	11,060,920	11,029,755
Avg. no. shs. (primary)	11,060,920	11,029,755
Avg. no. shs. (fully-diluted)	11,200,991	11,100,679

FIRST ROBINSON FINANCIAL CORP.
Annual Report:
Consolidated Income Account, years ended Mar. 31 (\$000):

Interest & dividend income on loans	8,618	8,364	7,808
Interest & dividend income on taxable securities	1,260	1,247	1,368
Interest & dividend income on tax exempt securities	152	160	168
Other interest income	71	26	22

BANK

Dividends on Federal Reserve & FHLB stock	30	30	24
Total interest & dividend income	10,131	9,827	9,390
Interest expense on deposits	1,160	943	903
Interest expense on other borrowings	77	72	76
Total interest expense	1,237	1,015	979
Net interest income	8,894	8,812	8,411
Provisions for loan losses	275	300	610
Net interest income after provision for loan losses	8,619	8,512	7,801
Charges & other fees on loans	507	492	531
Charges & fees on deposit accounts	1,252	1,046	969
Net gain on sale of loans	606	490	565
Net gains on sale of investments			166
Net gain (loss) on sale of foreclosed property	21	dr49	34
Other non-interest income	1,096	1,019	917
Total non-interest income	3,482	2,998	3,182
Compensation & employee benefits expenses	5,409	4,778	4,364
Occupancy & equipment expenses	881	868	924
Data processing & telecommunications expenses	750	713	628
Audit, legal & other professional services expenses	259	253	217
Advertising expense	297	330	280
Postage costs	89	91	86
FDIC insurance expense	133	174	163
Foreclosed property expense	85	44	102
Net gain (loss) on sale of premises & equipment	dr3.00	dr138	dr2.00
Net gain (loss) on sale of repossessed property	dr6.00	dr9.00	
Other expenses	1,111	1,027	943
Total non-interest expense	9,023	8,425	7,709
Income (loss) before income taxes	3,078	3,085	3,274
Provision for (benefit from) income taxes	1,057	1,068	1,177
Net income (loss)	2,021	2,017	2,097
Net income (loss) available to common stockholders	2,021	2,017	2,097
Common shares(000)			
Weighted average shares outstanding-basic	555	559	560
Weighted average shares outstanding-diluted	576	579	579
Year end shares outstanding	574	577	580
Net earnings (loss) per share-basic	\$3.64	\$3.61	\$3.74
Net earnings (loss) per share-diluted	\$3.51	\$3.48	\$3.62
Dividends per common share	\$1.13	\$1.12	\$1.31
Number of full time employees	776	774	768
Number of common stockholders	450	467	467

As reported from March 31, 2017 Annual Report
 As is Approximately As of June 5, 2015

Consolidated Balance Sheet, as of Mar. 31(\$000):

Assets:	2017	2016
Cash & due from banks	8,240	8,989
Interest-bearing demand deposits	18,869	10,635
Cash & cash equivalents	27,109	19,624
Held-to-maturity securities	2,536	3,999
Available-for-sale securities	78,546	76,384
Loans held for sale	590	192
Loans, net	186,534	183,737
Premises & equipment, net	5,673	5,372
Federal Reserve & Federal Home Loan Bank stock	770	1,447
Foreclosed assets held for sale, net	140	140
Interest receivable	1,228	1,269
Prepaid income taxes	522	283
Deferred income taxes		
Cash surrender value of life insurance	1,877	1,822
Other assets	2,008	1,721
Total assets	307,533	295,990
Liabilities:		
Demand deposits	61,188	48,072
Savings, NOW & money market deposits	132,768	135,743
Time deposits	48,585	37,680
Total deposits	242,541	221,495
Other borrowings	36,644	36,717
Federal Home Loan Bank advances		10,000

Short-term borrowings	300	550
Advance from borrowers for taxes & insurance	641	571
Deferred income taxes	44	111
Accrued income taxes	154	111
Interest payable	2,238	2,060
Other liabilities	282,562	271,615
Total liabilities	10	10
Common stock	13,949	13,977
Additional paid-in capital	19,896	18,525
Retained earnings	dr353	278
Accumulated other comprehensive income (loss)	8,531	8,415
Treasury stock, at cost	24,971	24,375
Total stockholders' equity	24,971	24,375

As reported from March 31, 2017 Annual Report
 Fair value - held-to maturity securities: 2016 \$4,182,000; 2017 \$2,538,000

FIVE OAKS INVESTMENT CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Investment Revenues	63,064,180	58,629,913
Gain (losses) on sale of assets	63,064,180	58,629,913
Non-operating income	dr6,388,999	dr14,140,897
Net interest income	66,412,908	70,959,304
Non-int. income	dr9,737,727	dr26,470,288
Non-int. expenses	60,858,948	64,741,683
Net income	dr4,183,767	dr20,252,667
Earn. per share (primary)	dr\$0.35	dr\$1.52
Earn. per share (fully-diluted)	dr\$0.35	dr\$1.52
Common shares	19,342,188	14,601,306
Avg. no. shs. (primary)	19,342,188	14,601,306
Avg. no. shs. (fully-diluted)	19,342,188	14,601,306

FLAGSTAR BANCORP, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	379,000	306,000
Prov. loan losses	4,000	dr9,000
Non-int. income	dr379,000	dr306,000
Non-int. expenses	461,000	427,000
Income taxes	52,000	73,000
Net income	108,000	143,000
Earn. per share (primary)	\$1.90	\$2.21
Earn. per share (fully-diluted)	\$1.86	\$2.16
Common shares(000)	57,063	56,556
Avg. no. shs. (primary)	57,063	56,556
Avg. no. shs. (fully-diluted)	58,133	57,727

FLUSHING FINANCIAL CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	174,888	164,978
Prov. loan losses	3,266	
Non-int. income	dr174,888	dr164,978
Non-int. expenses	78,329	83,228
Income taxes	17,320	32,987
Net income	35,164	50,630
Earn. per share (primary)	\$1.21	\$1.75
Earn. per share (fully-diluted)	\$1.21	\$1.75
Common shares(000)	29,092	28,993
Avg. no. shs. (primary)	29,092	28,993
Avg. no. shs. (fully-diluted)	29,094	29,006

FOREST CITY REALTY TRUST INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	685,992	689,756
Income taxes	4,817	2,167
Net income	111,611	dr155,840
Earn. per share (primary)	\$0.39	dr\$0.62
Earn. per share (fully-diluted)	\$0.39	dr\$0.62
Common shares(000)	261,566	258,438
Avg. no. shs. (primary)	261,566	258,438
Avg. no. shs. (fully-diluted)	264,042	258,438

FOUR OAKS FINCORP INC
Merger Completed: On Nov. 1, 2017, Co. merged with and into United Community Banks, Inc. ('United'), with United continuing as the surviving corporation (the 'Merger'), immediately following the merger, Co.'s wholly-owned bank subsidiary, Four Oaks Bank & Trust Company, merged with and into United's wholly-owned bank subsidiary, United Community Bank, with United Community Bank continuing as the surviving bank. As the result of the merger, each outstanding share of Co.'s common stock, other than shares held by Co., United or any of their respective wholly owned subsidiaries, was converted into the right to receive (i) 0.6178 shares of United's common stock and (ii) an amount of cash equal to \$1.90.

FRANKLIN CALIFORNIA TAX-FREE
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN FEDERAL TAX-FREE IN
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been

adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN GOLD & PRECIOUS METALS FUND
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN HIGH INCOME TRUST
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN MONEY FUND
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN NEW YORK TAX-FREE I
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FRANKLIN STRATEGIC MORTGAGE
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

FREDERICK COUNTY BANCORP INC
Annual Report:
Consolidated Income Account, years ended Dec. 31(\$000):

	2016	2015	2014
Interest income on fees on loans	13,198	12,471	12,316
Interest & dividend income on investment securities: taxable	250	320	349
Interest & dividend income on investment securities: tax exempt	147	192	204
Interest & dividend income on investment securities: dividends	97	97	80
Interest income on federal funds sold	6.00		
Other interest income	155	92	73
Total interest income	13,853	13,172	13,022
Interest expense on deposits	1,072	1,066	1,144
Interest expenses on short term borrowings	113	103	83
Interest expense on FHLB advances	110	311	339
Interest expenses on junior subordinated debentures	146	121	117
Total interest expense	1,441	1,601	1,683
Net interest income	12,412	11,571	11,339
Provision for loan losses	850	dr178	
Net interest income after provision for loan losses	11,562	11,749	11,339
Securities gains (losses)	51	98	
Gain on sale of loans	252	729	285
Gain (loss) on sale of foreclosed properties	34	131	dr37
Bank owned life insurance income	223	231	240
Service fees	360	366	336
Other operating income	338	371	341
Total non-interest income	1,258	1,926	1,165
Salaries & employee benefits	6,453	6,038	5,635
Occupancy & equipment expenses	1,880	1,791	1,530
Other operating expenses	2,702	2,747	2,843
Total non-interest expenses	11,035	10,576	10,008
Income (loss) before income tax expense (benefit)	1,785	3,099	2,496
Provision for income taxes	528	995	782
Net income (loss)	1,257	2,104	1,714
Common shares(000)			
Weighted average shares outstanding - basic	1,487	1,476	1,474
Weighted average shares outstanding - diluted	1,542	1,544	1,529
Year end shares outstanding	1,492	1,476	1,475
Net earnings per share - basic	\$0.85	\$1.43	\$1.16
Net earnings per share - diluted	\$0.82	\$1.36	\$1.12

BANK

Dividends per common share . . .	\$.28	\$.28	\$.28
Number of common stockholders . . .	☐☐582	☐☐603	☐☐613
☐☐As is ☐☐Approximately			

GENWORTH FINANCIAL, INC. (HOLDING CO)
Annual Meeting Development: On Nov. 3, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Dec. 13, 2017 at 9:00 a.m. local time, at The Westin Richmond, 6631 West Broad Street, Richmond, VA 23230.

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:			
Cash & due from banks	2,811	2,683	
Federal funds sold	1,059	1,083	
Interest-bearing deposits in other banks	25,804	26,482	
Total cash & cash equivalents	29,674	30,248	
Investment securities available-for-sale - at fair value	24,644	24,363	
Restricted stock	1,687	1,629	
Loans held for sale	357		
Total loans	306,242	278,950	
Less: allowance for loan losses	3,744	3,064	
Net loans	302,498	275,886	
Bank premises & equipment	7,490	6,445	
Bank owned life insurance	8,735	8,511	
Foreclosed properties	866	706	
Accrued interest & other assets	2,802	2,754	
Total assets	378,753	350,542	
Liabilities:			
Noninterest-bearing deposits	83,249	67,816	
Interest-bearing deposits	238,703	227,816	
Total deposits	321,952	295,632	
Short-term borrowings	3,300	3,300	
FHLB advances	15,000	15,000	
Junior subordinated debentures	6,186	6,186	
Accrued interest & other liabilities	1,154	868	
Total liabilities	347,592	320,986	
Common stock	15	15	
Additional paid-in capital	15,404	15,184	
Retained earnings	15,289	14,449	
Accumulated other comprehensive income (loss)	453	dr92	
Total shareholders' equity	31,161	29,556	

FULTON FINANCIAL CORP. (PA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Net interest income . . .	493,879	450,088	
Prov. loan losses	16,575	8,182	
Non-int. income	dr493,879	dr450,088	
Non-int. expenses	370,552	353,716	
Income taxes	35,515	36,403	
Net income	137,752	119,475	
Earn. per share (primary)	\$0.79	\$0.69	
Earn. per share (fully-diluted)	\$0.78	\$0.69	
Common shares(000)			
Avg. no. shs. (primary)	174,582	173,248	
Avg. no. shs. (fully-diluted)	175,776	174,265	

GALLAGHER (ARTHUR J.) & CO.

Offering: On Nov. 1, 2017, Co. announced a public offering pursuant to Common Stock, \$1.00 par value per share and Deferral Obligations. Co. proposed to offer (i) 16,000,000 shares Common Stock, \$1.00 par value per share at a proposed maximum offering price per share of \$62.97, which amounted to a proposed maximum aggregate offering price of \$1,007,520,000; (ii) 1,850,000 shares Common Stock, \$1.00 par value per share at a proposed maximum offering price per share of \$62.97, which amounted to a proposed maximum aggregate offering price of \$116,494,50; and (iii) \$1,000,000,000 Deferral Obligations at a proposed maximum offering price per share of 100%, which amounted to a proposed maximum aggregate offering price of \$1,000,000,000.

GAMCO INVESTORS INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016	
Non-int. income	261,858,000	253,050,000	
Non-int. expenses	156,362,000	113,285,000	
Income taxes	33,688,000	47,229,000	
Net income	64,314,000	84,429,000	
Earn. per share (primary)	\$2.22	\$2.89	
Earn. per share (fully-diluted)	\$2.14	\$2.85	
Common shares			
Avg. no. shs. (primary)	28,930,000	29,222,000	
Avg. no. shs. (fully-diluted)	31,144,000	29,811,000	

GENWORTH FINANCIAL, INC. (HOLDING CO)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2017	2016	
Insurance premiums	3,382	3,029	
Net investment income	2,388	2,373	
Non-int. income	6,609	6,171	
Income taxes	348	355	
Net income	662	dr4.00	
Earn. per share (primary)	\$0.93	dr\$0.31	
Earn. per share (fully-diluted)	\$0.93	dr\$0.31	
Common shares(000000)			
Avg. no. shs. (primary)	499	498	

GEO GROUP INC (THE) (NEW)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Non-int. income	1,694,443	1,612,911	
Non-int. expenses	1,512,616	1,415,336	
Income taxes	5,590	12,000	
Net income	109,761	99,156	
Earn. per share (primary)	\$0.92	\$0.89	
Earn. per share (fully-diluted)	\$0.92	\$0.89	
Common shares(000)			
Avg. no. shs. (primary)	119,356	111,015	
Avg. no. shs. (fully-diluted)	120,114	111,425	

GERMAN AMERICAN BANCORP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Net interest income . . .	82,420	76,264	
Prov. loan losses	1,100	1,200	
Non-int. income	dr82,420	dr76,264	
Non-int. expenses	56,703	56,032	
Income taxes	10,757	10,120	
Net income	29,055	25,119	
Earn. per share (primary)	\$1.27	\$1.13	
Earn. per share (fully-diluted)	\$1.27	\$1.13	
Common shares(000)			
Avg. no. shs. (primary)	22,923	22,222	
Avg. no. shs. (fully-diluted)	22,923	22,224	

GGP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Non-int. income	1,700,487	1,736,112	
Income taxes	15,347	728	
Net income	464,960	1,066,987	
Earn. per share (primary)	\$0.50	\$1.18	
Earn. per share (fully-diluted)	\$0.47	\$1.09	
Common shares(000)			
Avg. no. shs. (primary)	881,786	883,720	
Avg. no. shs. (fully-diluted)	944,993	952,810	

GLACIER BANCORP, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Net interest income . . .	278,124	256,394	
Prov. loan losses	7,938	1,194	
Non-int. income	dr278,124	dr256,394	
Non-int. expenses	189,267	190,805	
Income taxes	33,298	30,000	
Net income	101,421	90,090	
Earn. per share (primary)	\$1.31	\$1.18	
Earn. per share (fully-diluted)	\$1.31	\$1.18	
Common shares(000)			
Avg. no. shs. (primary)	77,380	76,196	
Avg. no. shs. (fully-diluted)	77,443	76,247	

GOLDMAN SACHS GROUP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2017	2016	
Net interest income . . .	9,377	7,267	
Non-int. income	dr9,377	dr7,267	
Non-int. expenses	16,215	15,531	
Income taxes	1,810	1,856	
Net income	6,214	5,051	
Earn. per share (primary)	14.32	11.40	
Earn. per share (fully-diluted)	14.11	11.24	
Common shares(000000)			
Avg. no. shs. (primary)	406	432	
Avg. no. shs. (fully-diluted)	413	439	

GOLDMAN SACHS BDC INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Investment Revenues	102,621	94,615	
Gain (losses) on sale of assets	102,621	94,615	
Non-int. expenses	40,512	35,800	
Income taxes	1,116	728	
Net income	60,993	58,087	
Earn. per share (primary)	\$0.98	\$0.97	
Earn. per share (fully-diluted)	\$0.98	\$0.97	
Common shares(000)			
Avg. no. shs. (primary)	38,130	36,313	
Avg. no. shs. (fully-diluted)	38,130	36,313	

GRAMERCY PROPERTY TRUST
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016	
Non-int. income	396,214	391,062	
Income taxes	cr647	3,734	
Net income	67,702	27,183	

Earn. per share (primary)	\$0.42	\$0.15	
Earn. per share (fully-diluted)	\$0.42	\$0.15	
Common shares(000)			
Avg. no. shs. (primary)	147,399	141,181	
Avg. no. shs. (fully-diluted)	147,431	142,388	

GRAMERCY PROPERTY TRUST
Offering: On Nov. 3, 2017, Co. announced a public offering pursuant to Common Shares of Beneficial Interest, \$0.01 par value per share. Co. proposed to offer 250,000 at a proposed maximum offering price per share of \$29.74, which amounted to a proposed maximum aggregate offering price of \$7,435,000. The amount of registration fee is \$925.66.

GREAT SOUTHERN BANCORP, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016	
Net interest income . . .	136,525,000	138,239,000	
Prov. loan losses	7,150,000	6,901,000	
Non-int. income	dr136,525,000	dr138,239,000	
Non-int. expenses	77,826,000	84,483,000	
Income taxes	15,550,000	11,956,000	
Net income	39,358,000	33,548,000	
Earn. per share (primary)	\$2.81	\$2.41	
Earn. per share (fully-diluted)	\$2.77	\$2.39	
Common shares			
Avg. no. shs. (primary)	14,007,000	13,906,000	
Avg. no. shs. (fully-diluted)	14,193,000	14,046,000	

GREATER HUDSON BANK
Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2016	☐2015	2014
Interest income - loans receivable, including fees	15,349	14,456	13,356
Interest income - securities	2,581	2,151	2,060
Interest income - interest bearing deposits	39	38	
Interest income - federal funds sold & dividend income			1.00
Interest income - federal funds sold	9.00	2.00	
Total interest income	17,978	16,647	15,417
Interest expense on deposits	2,135	2,086	2,016
Interest expense on Federal Home Loan bank advances	719	654	430
Interest expense on securities sold under agreements to repurchase	205	205	205
Total interest expense	3,059	2,945	2,651
Net interest before provisions	14,919	13,702	12,766
Provision (credit) for loan losses	1,196	238	dr48
Net interest income	13,723	13,464	12,814
Gains on securities transactions	518	405	716
Service charges on deposit amounts	201	193	179
Bank owned life insurance income	43		
Other income	287	258	293
Total non-interest income	1,049	856	1,188
Salaries & employee benefits	5,746	5,086	4,701
Occupancy & equipment	1,493	1,552	1,545
Advertising, marketing & business development	356	327	372
Data processing expenses	603	578	468
Professional fees	634	461	474
Federal Deposit Insurance Corporation	265	252	251
Other non-interest expenses	1,311	1,398	1,139
Total non-interest expenses	10,408	9,654	8,950
Income before income taxes	4,364	4,666	5,052
Income tax expense (benefit)	1,363	1,489	2,393
Net income (loss)	3,001	3,177	2,659
Common shares(000)			
Weighted average shares outstanding - basic	11,243	10,025	10,022
Weighted average shares outstanding - diluted	11,243	10,025	10,022
Year end shares outstanding	12,324	10,025	10,024
Earnings (loss) per common share - basic	\$0.27	\$0.32	\$0.27
Earnings (loss) per common share - diluted	\$0.27	\$0.32	\$0.27
Dividends per common share			\$0.05

☐☐Reclassified to conform with 2016 presentation

Consolidated Balance Sheet, as of Dec. 31(\$000):



BANK

Assets:	2016	2015
Cash & cash equivalents	19,225	17,993
Securities available for sale	144,433	127,460
Loans, net	327,428	278,993
Premises & equipment	1,400	1,063
Restricted investments in bank stock	2,413	2,216
Bank owned life insurance	5,043	
Accrued interest receivable	1,851	1,677
Other assets	3,808	3,299
Total assets	505,601	432,701
Liabilities:		
Non-interest bearing demand	78,999	54,162
Interest bearing	319,162	285,849
Total deposits	398,161	340,011
Securities sold under agreements to repurchase	5,000	5,000
Federal Home Loan Bank advances	44,624	40,334
Other liabilities	2,844	3,004
Total liabilities	450,629	388,349
Common stock		100
Additional paid-in capital	46,737	37,547
Retained earnings (accumulated deficit)	9,285	6,900
Treasury stock	4,00	6,00
Accumulated other comprehensive (loss) income	dr1,169	dr189
Total shareholder equity	54,972	44,352

HANCOCK HOLDING CO.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	661,408	546,300
Prov. loan losses	43,982	96,204
Non-int. income	dr661,408	dr546,300
Non-int. expenses	480,646	359,828
Income taxes	53,565	26,505
Net income	160,183	97,465
Earn. per share (primary)	\$1.85	\$1.23
Earn. per share (fully-diluted)	\$1.85	\$1.23
Common shares(000)		
Avg. no. shs. (primary)	84,577	77,525
Avg. no. shs. (fully-diluted)	84,818	77,653

HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net-int. income	78,477,000	61,336,000
Non-int. expenses	70,154,000	53,571,000
Income taxes	119,000	123,000
Net income	27,628,000	10,319,000
Earn. per share (primary)	\$0.52	\$0.23
Earn. per share (fully-diluted)	\$0.52	\$0.23
Common shares		
Avg. no. shs. (primary)	49,924,224	38,924,977
Avg. no. shs. (fully-diluted)	49,924,224	38,924,977

HANOVER INSURANCE GROUP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Gain (losses) on sale of assets	25,700	31,000
Investment Revenues	25,700	31,000
Net investment income	220,000	205,200
Insurance premiums	3,589,400	3,457,700
Non-int. income	3,852,200	3,690,800
Non-int. expenses	3,673,300	3,465,700
Income taxes	43,000	56,800
Net income	134,700	168,600
Earn. per share (primary)	\$3.17	\$3.94
Earn. per share (fully-diluted)	\$3.14	\$3.89
Common shares(000)		
Avg. no. shs. (primary)	42,500	42,800
Avg. no. shs. (fully-diluted)	42,900	43,300

HARBOR BANPCORP INC
Co. Repurchasing Certain Securities: On Oct. 27, 2017, Co.'s Board of Directors has adopted a share repurchase program. Under the share repurchase program, Co. may repurchase up to 1,633,115 shares of Co.'s common stock, or approximately 5% of Co.'s current issued and outstanding shares.

HCP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Non-int. income	1,405,119	1,589,349
Income taxes	cr14,630	1,101
Net income	480,558	578,626
Earn. per share (primary)	\$1.01	\$1.22
Earn. per share (fully-diluted)	\$1.01	\$1.22
Common shares(000)		
Avg. no. shs. (primary)	468,642	466,931
Avg. no. shs. (fully-diluted)	468,828	467,132

HERCULES CAPITAL INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	118,630,000	110,371,000
Non-int. income	7,172,000	5,676,000
Non-int. expenses	68,757,000	60,352,000
Net income	71,925,000	67,227,000
Earn. per share (primary)	\$0.87	\$0.91
Earn. per share (fully-diluted)	\$0.87	\$0.91
Common shares		
Avg. no. shs. (primary)	82,073,000	72,685,000
Avg. no. shs. (fully-diluted)	82,173,000	72,702,000

HERITAGE COMMERCE CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	78,759,000	70,440,000
Prov. loan losses	390,000	997,000
Non-int. income	dr78,759,000	dr70,440,000
Non-int. expenses	dr390,000	dr997,000
Income taxes	13,752,000	12,157,000
Net income	22,570,000	20,166,000
Earn. per share (primary)	\$0.59	\$0.53
Earn. per share (fully-diluted)	\$0.59	\$0.53
Common shares		
Avg. no. shs. (primary)	38,060,224	32,591,784
Avg. no. shs. (fully-diluted)	38,565,134	32,863,855

HFF INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net-int. income	424,192,000	361,730,000
Income taxes	40,593,000	31,896,000
Net income	60,721,000	49,742,000
Earn. per share (primary)	\$1.57	\$1.30
Earn. per share (fully-diluted)	\$1.54	\$1.28
Common shares		
Avg. no. shs. (primary)	38,647,021	38,234,868
Avg. no. shs. (fully-diluted)	39,515,826	38,764,829

HOME BANCSHARES INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Investment Revenues	362,834	325,605
Gain (losses) on sale of assets	362,834	325,605
Non-operating income	14,116	8,359
Net interest income	361,270	325,149
Prov. loan losses	39,324	16,905
Non-int. income	72,344	63,223
Non-int. expenses	303,139	219,361
Income taxes	63,192	76,252
Net income	27,959	75,854
Earn. per share (primary)	\$0.78	\$0.92
Earn. per share (fully-diluted)	\$0.78	\$0.91
Common shares(000)		
Avg. no. shs. (primary)	143,111	140,403
Avg. no. shs. (fully-diluted)	143,839	140,685

HOPE BANPCORP INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	418,919,000	286,547,000
Prov. loan losses	13,760,000	8,200,000
Non-int. income	dr418,919,000	dr286,547,000
Non-int. expenses	179,813,000	140,044,000
Income taxes	76,158,000	50,212,000
Net income	121,461,000	73,117,000
Earn. per share (primary)	\$0.90	\$0.80
Earn. per share (fully-diluted)	\$0.90	\$0.79
Common shares		
Avg. no. shs. (primary)	135,296,332	91,940,070
Avg. no. shs. (fully-diluted)	135,661,965	92,266,245

HORACE MANN EDUCATORS CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Gain (losses) on sale of assets	dr1,656	6,911
Investment Revenues	dr1,656	6,911
Net investment income	275,025	270,685
Insurance premiums	590,375	564,860
Non-int. income	868,557	846,037
Non-int. expenses	815,009	759,004
Income taxes	9,418	23,091
Net income	44,130	63,942
Earn. per share (primary)	\$1.07	\$1.55
Earn. per share (fully-diluted)	\$1.06	\$1.55
Common shares(000)		
Avg. no. shs. (primary)	41,337	41,155
Avg. no. shs. (fully-diluted)	41,467	41,386

HOST HOTELS & RESORTS INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net-int. income	4,043,000	4,093,000
Income taxes	63,000	42,000
Net income	478,000	643,000
Earn. per share (primary)	\$0.64	\$0.85
Earn. per share (fully-diluted)	\$0.64	\$0.85
Common shares(000)		
Avg. no. shs. (primary)	738,500	744,800

Avg. no. shs. (fully-diluted)	738,700	745,200
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HOWARD HUGHES CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net-int. income	799,137	756,461
Income taxes	31,846	102,088
Net income	19,295	158,731
Earn. per share (primary)	\$0.47	\$4.02
Earn. per share (fully-diluted)	\$0.45	\$3.72
Common shares(000)		
Avg. no. shs. (primary)	40,860	39,489
Avg. no. shs. (fully-diluted)	43,098	42,719

HUGOTON ROYALTY TRUST (TX)
Earnings, 9 mos. to Sep. 30 (— \$):

Net interest income	4,616	544
Non-int. income	4,236,724	1,516,605
Net income	3,534,280	791,920
Earn. per share (primary)	\$0.09	\$0.02
Common shares		
Avg. no. shs. (primary)	40,000,000	40,000,000

ICAHN ENTERPRISES LP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Investment Revenues	703,000	dr729,000
Gain (losses) on sale of assets	703,000	dr729,000
Non-operating income	1,966,000	10,000
Net interest income	99,000	97,000
Non-int. income	16,912,000	12,279,000
Non-int. expenses	14,507,000	13,951,000
Income taxes	110,000	81,000
Net income	2,394,000	dr1,656,000
Earn. per share (primary)	13.23	dr\$6.70
Earn. per share (fully-diluted)	13.23	dr\$6.70
Common shares(000)	158,000	135,000
Avg. no. shs. (primary)	158,000	135,000
Avg. no. shs. (fully-diluted)	158,000	135,000

INDEPENDENT BANK CORP (MA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	204,318	183,209
Prov. loan losses	1,650	2,075
Non-int. income	dr204,318	dr183,209
Non-int. expenses	151,242	138,410
Income taxes	32,426	27,729
Net income	65,140	59,469
Earn. per share (primary)	\$2.39	\$2.26
Earn. per share (fully-diluted)	\$2.38	\$2.26
Common shares(000)		
Avg. no. shs. (primary)	27,243	26,301
Avg. no. shs. (fully-diluted)	27,321	26,350

INDEPENDENT BANK CORPORATION (IONIA, MI)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	72,283	64,366
Prov. loan losses	806	dr1,439
Non-int. income	dr72,283	dr64,366
Non-int. expenses	68,140	66,908
Income taxes	8,443	7,547
Net income	18,764	16,911
Earn. per share (primary)	\$0.88	\$0.79
Earn. per share (fully-diluted)	\$0.87	\$0.78
Common shares(000)		
Avg. no. shs. (primary)	21,325	21,421
Avg. no. shs. (fully-diluted)	21,646	21,774

INTERNATIONAL BANCSHARES CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	307,100	291,577
Prov. loan losses	9,096	14,884
Non-int. income	dr307,100	dr291,577
Non-int. expenses	211,954	201,685
Income taxes	49,761	46,721
Net income	112,201	98,459
Earn. per share (primary)	\$1.70	\$1.49
Earn. per share (fully-diluted)	\$1.68	\$1.49
Common shares(000)		
Avg. no. shs. (primary)	66,037	65,969
Avg. no. shs. (fully-diluted)	66,736	66,190

INVESCO MORTGAGE CAPITAL INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	392,074,000	364,093,000
Non-int. income	dr392,074,000	dr364,093,000
Non-int. expenses	32,774,000	31,061,000
Net income	210,741,000	dr21,645,000
Earn. per share (primary)	\$1.64	dr\$0.34
Earn. per share (fully-diluted)	\$1.59	dr\$0.34
Common shares		
Avg. no. shs. (primary)	111,606,784	112,101,369

Avg. no. shs. (fully-diluted)	124,278,215	113,526,369
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INVESTMENT TECHNOLOGY GROUP INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	356,947	349,463
Non-int. expenses	350,004	390,557
Income taxes	43,965	cr9,460
Net income	dr37,022	dr31,634
Earn. per share (primary)	d\$1.12	d\$0.96
Earn. per share (fully-diluted)	d\$1.12	d\$0.96
Common shares(000)		
Avg. no. shs. (primary)	33,060	33,006
Avg. no. shs. (fully-diluted)	33,060	33,006

ISTAR INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Net interest income	83,145	99,877
Prov. loan losses	dr12,128	dr12,749
Non-int. income	492,914	256,738
Non-int. expenses	8,128	12,749
Income taxes	972	cr9,859
Net income	176,918	108,642
Earn. per share (primary)	\$1.61	\$0.85
Earn. per share (fully-diluted)	\$1.61	\$0.66
Common shares(000)		
Avg. no. shs. (primary)	71,972	74,074
Avg. no. shs. (fully-diluted)	71,972	118,590

JONES LANG LASALLE INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Non-int. income	5,396,900	4,645,600
Non-int. expenses	5,152,200	4,431,300
Income taxes	57,300	55,300
Net income	177,500	167,800
Earn. per share (primary)	\$3.88	\$3.38
Earn. per share (fully-diluted)	\$3.84	\$3.35
Common shares(000)		
Avg. no. shs. (primary)	45,299	45,135
Avg. no. shs. (fully-diluted)	45,729	45,515

KAYNE ANDERSON MIDSTREAM / ENERGY FUND INC

Earnings, 9 mos. to Aug. 31 (— \$000):		
	2017	2016
Non-int. income	14,061	10,634
Non-int. expenses	10,634	3,427
Net income	3,427	\$0.16
Earn. per share (primary)		

KAYNE ANDERSON MLP INVESTMENT CO

Earnings, 9 mos. to Aug. 31 (— \$000):		
	2017	2016
Investment Revenues	13,393	4,152
Gain (losses) on sale of assets	13,393	4,152
Non-int. expenses	74,696	84,022
Net income	dr41,808	dr55,304
Earn. per share (primary)	d\$0.37	d\$0.49
Common shares(000)		
Avg. no. shs. (primary)		112,780

KAYNE ANDERSON ENERGY TOTAL RETURN FUND INC

Earnings, 9 mos. to Aug. 31 (— \$000):		
	2017	2016
Non-int. income	17,162	13,023
Non-int. expenses	13,023	4,139
Net income	4,139	\$0.11
Earn. per share (primary)		
Common shares(000)		
Avg. no. shs. (primary)		36,612

KEARNY FINANCIAL CORP (MD)

Merger Development: On Nov. 1, 2017, Co. and Kearny Financial Corp. ("Kearny") entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which Co. will merge with and into Kearny, with Kearny continuing as the surviving corporation (the "Merger"). Immediately following the Merger, Co.'s wholly-owned bank subsidiary, Clifton Savings Bank, will merge with and into Kearny wholly-owned bank subsidiary, Kearny Bank, with Kearny Bank continuing as the surviving bank. Under the terms of the agreement, each outstanding share of Co. common stock will be exchanged for 1.191 shares of Kearny common stock. The transaction is valued at an estimated \$408,000,000, or approximately \$18.25 per Co. share, based upon the 10 day volume-weighted average common stock price of \$15.32 for Kearny as of Oct. 31, 2017. Upon closing, Kearny shareholders will own approximately 76% of the combined company and Co. shareholders will own approximately 24% of the combined company. The transaction is expected to close in the late first or early second calendar quarter of 2018.

LADDER CAPITAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2017	2016
Investment Revenues	292,504,000	292,773,000
Gain (losses) on sale of assets	292,504,000	292,773,000
Non-operating income	dr18,342,000	dr60,281,000
Net interest income	196,410,000	175,650,000
Prov. loan losses		300,000
Non-int. income	91,130,000	74,100,000
Non-int. expenses	227,249,000	201,804,000

Income taxes	cr3,224,000	5,547,000
Net income	63,515,000	42,099,000
Earn. per share (primary)	\$0.61	\$0.41
Earn. per share (fully-diluted)	\$0.59	\$0.40
Common shares		
Avg. no. shs. (primary)	79,416,957	60,976,046
Avg. no. shs. (fully-diluted)	109,857,679	61,875,010

LAKELAND FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2017	2016
Investment Revenues	121,589	102,696
Gain (losses) on sale of assets	121,589	102,696
Non-operating income	3,156	2,332
Net interest income	121,537	102,644
Prov. loan losses	1,150	
Non-int. income	26,547	24,128
Non-int. expenses	99,428	83,580
Income taxes	20,525	18,551
Net income	26,981	24,641
Earn. per share (primary)	\$1.82	\$1.54
Earn. per share (fully-diluted)	\$1.78	\$1.52
Common shares(000)		
Avg. no. shs. (primary)	25,177	25,045
Avg. no. shs. (fully-diluted)	25,419	25,419

LEGACYTEXAS FINANCIAL GROUP INC

Offering: On Nov. 7, 2017, Co. announced a public offering pursuant to Common Stock, par value \$0.01 per share. Co. proposed to offer 3,250,000 shares at a proposed maximum offering price per share of \$39.73, which amounted to a proposed maximum aggregate offering price of \$129,122,500. The amount of registration fee is \$16,075.75.

LEGG MASON PARTNERS EQUITY T

Special Meeting of Shareholders: On Nov. 2, 2017, Co. announced that a Special Meeting of Shareholders of the EnTrustPermal Alternative Core Fund (the "Fund"), a series of Co., will be held on Jan. 5, 2018 at 10:00 a.m. Eastern Time, at the offices of Legg Mason Partners Fund Advisor, LLC, 620 Eighth Avenue, New York, New York 10018.

LEXINGTON REALTY TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2017	2016
Non-int. income	289,472,000	334,170,000
Income taxes	1,174,000	1,099,000
Net income	55,181,000	79,521,000
Earn. per share (primary)	\$0.21	\$0.32
Earn. per share (fully-diluted)	\$0.22	\$0.31
Common shares		
Avg. no. shs. (primary)	237,632,572	233,151,600
Avg. no. shs. (fully-diluted)	241,442,227	237,215,883

LIBERTY BANCORP INC (MO)

Annual Report:			
Consolidated Income Account, years ended Dec. 31(\$):			
	2016	2015	2014
Interest income on loans receivable	17,849,208	17,130,057	19,304,367
Interest income on mortgage-backed securities	246,017	295,974	331,574
Interest income on securities - taxable	200,807	172,758	56,037
Interest income on securities - non-taxable	295,279	341,630	289,600
Interest income on other interest-earning assets	132,514	179,685	223,709
Total interest income	18,723,825	18,120,104	20,205,287
Interest expense on deposits	863,594	843,467	1,177,035
Interest expense on securities sold under agreement to repurchase	4,816	11,344	23,512
Advances from Federal Home Loan Bank of Des Moines (FHLB)	105,491	25,650	357,189
Interest expense on note payable	39,394	26,093	
Total interest expense	1,013,295	906,554	1,557,736
Net interest income	17,710,530	17,213,550	18,647,552
Provision (credit) for loan losses	270,000	dr401,000	304,615
Net interest income after provision (credit) for loan losses	17,440,530	17,614,550	18,342,937
Loan service charges	68,742	98,423	117,105
Gain (losses) on sales of loans, net of costs	10,820	125,785	69,920
Gains (losses) on sale of premises & equipment	2,308		166,675
Change in cash surrender value of Bank-owned life insurance (BOLI)	457,762	453,824	463,667
Deposit account service charges	1,922,507	2,989,239	1,314,622
Increase (decrease) in indemnification asset		dr104,586	dr14,512

Total noninterest income	2,462,139	3,562,685	2,117,478
Compensation & benefits	6,900,351	7,066,719	7,342,043
Occupancy expense	1,181,940	1,286,911	1,169,800
Equipment & data processing expense	1,483,110	1,441,452	1,406,372
Gain (losses) on sales of securities & MBS available for sale		dr8,244	dr1,867
Foreclosed assets, net	dr9,712	706,108	539,384
FDIC premium expense	206,724	318,646	409,449
Professional & regulatory services	503,939	757,736	887,064
Advertising	337,479	217,831	142,583
Correspondent banking charges	148,883	165,266	172,722
Supplies	163,735	175,633	209,900
Amortization of core deposit intangible	18,551		
FD loss share indemnification loss	160,712	160,712	161,545
Other noninterest expenses	1,299,538	1,293,954	1,972,604
Total noninterest expense	12,376,699	14,503,897	14,415,334
Earnings (loss) before income taxes	7,525,970	6,673,338	6,045,080
Current income taxes	2,465,871	2,034,435	1,579,241
Deferred income taxes (benefit)	57,129	185,565	361,759
Total income taxes	2,523,000	2,220,000	1,941,000
Net income (loss)	5,002,970	4,453,338	4,104,080
Common shares			
Weighted average common shares outstanding - basic	2,483,338	2,752,262	3,009,418
Weighted average common shares outstanding - diluted	2,518,191	2,791,308	3,053,334
Year end shares outstanding	2,398,903	2,504,004	4,957,384
Net earnings (loss) per share - basic	\$2.01	\$1.55	\$1.31
Net earnings (loss) per share - diluted	\$1.99	\$1.53	\$1.29
Dividends per common share	\$0.19	\$0.16	\$0.13
Reclassified to conform with 2015 presentation As reported by the Company			

Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:			
	2016	2015	
Cash & due from banks	10,816,288	8,534,226	
Federal funds sold	1,162,000	4,121,000	
Total cash & cash equivalents	11,978,288	12,655,226	
Interest-bearing time deposits due from depository institutions	4,997,376	5,496,000	
Available-for-sale securities, at market value	8,264,926	9,374,663	
Held-to-maturity securities	2,698,788	3,315,922	
Mortgage-backed securities available-for-sale, at market value	8,971,489	10,959,642	
Stock in Federal Home Loan Bank of Des Moines (FHLB) & Federal Reserve Bank	2,172,150	2,576,950	
Loans receivable, excluding covered loans, net	353,259,265	344,356,844	
Loans held for sale		639,745	
Premises & equipment, net	14,042,690	14,463,185	
Bank-owned life insurance (BOLI)	15,388,148	14,930,385	
Foreclosed assets held for sale, net	8,024,608	8,131,356	
Interest receivable	1,291,067	1,244,732	
Goodwill	2,631,562	2,631,562	
Core deposit intangibles, net	480,709	641,421	
Deferred income taxes	4,102,806	4,082,803	
Other assets	456,712	364,994	
Total assets	438,760,584	435,865,430	
Liabilities:			
Deposits	374,852,316	358,608,472	
Note payable		1,350,000	
Advances from FHLB	8,400,000	18,000,000	
Securities sold under agreement to repurchase	3,066,411	8,451,455	
Other liabilities	1,294,391	859,116	
Total liabilities	387,613,118	387,269,043	
Common stock	50,907	50,681	
Treasury stock, at cost	31,266,518	29,006,437	
Additional paid-in capital	36,206,660	35,806,052	
Accumulated other comprehensive earnings (losses), net	dr167,804	dr41,957	
Retained earnings	46,324,221	47,898,048	
Total stockholders' equity	51,147,466	48,596,387	
Reclassified to conform with 2016 presentation			
Amortized cost, available-for-sale securities: 2015 \$9,260,672; 2016 \$8,274,819 Amortized cost, mortgage-backed securities - available for sale: 2015 \$11,141,306; 2016 \$9,232,247 Allowance for loan			

losses - loans receivables, excluding covered loans: 2015 \$5,448,541; 2016 \$5,432,625

LINCOLN NATIONAL CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Insurance premiums, Net investment income, Real estate revenues, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

LYON (WILLIAM) HOMES Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

M & T BANK CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

MACERICH CO (THE) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

MADISON COUNTY FINANCIAL INC Annual Report: Consolidated Income Account, years ended Dec. 31(\$000):

Table with 4 columns: 2016, 2015, 2014, and 2013. Rows include Interest & dividend income - loans receivable, Interest & dividend income - investment securities - taxable, Interest & dividend income - investment securities - non-taxable, Total interest income, Interest expense on deposits, Interest expense on borrowings, Total interest expense, Net interest income before provisions, Provision for loan losses, Net interest income after provision for loan losses, Service charges on deposit accounts, ATM & credit card fees, Loan servicing income, net, Gain on sale of loans, Increase in surrender value of life insurance, Insurance commission income, Other income, Total other income, Salaries & employee benefits.

Table with 4 columns: 2017, 2016, 2015, and 2014. Rows include Director fees & benefits, Net occupancy, Data processing fees, Professional fees, Advertising, Supplies, FDIC insurance premiums, Intangible amortization, Other expense, Total other expense, Income (loss) before income tax expense, Income tax expenses, Net income (loss), Common shares(000), Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings per share - basic, Net earnings per share - diluted, Dividends per share, Number of full time employees, Number of common stockholders.

Consolidated Balance Sheet, as of Dec. 31(\$000):

Table with 4 columns: 2016, 2015, 2014, and 2013. Rows include Assets: Cash & due from banks, Interest-earning demand accounts, Cash & cash equivalents, Certificates of deposit investment securities - available for sale, at fair value, Investment securities - held to maturity, at amortized cost, Loans held for sale, Loans receivable, net, Stock in federal home loan bank of Topeka, Premises & equipment, net, Bank-owned life insurance, Accrued interest receivable - deposits & other intangibles, Goodwill, Other assets, Total assets, Liabilities: Deposits, Borrowings, Accrued interest payable, Other liabilities, Total liabilities, Common stock, Additional paid in capital, Unearned employee stock ownership plan (ESOP), Retained earnings (accumulated deficit), Accumulated other comprehensive income (loss), Total stockholders' equity (deficit).

MAINSOURCE FINANCIAL GROUP INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

MAIN STREET CAPITAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2017, 2016, and 2015. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary).

Table with 3 columns: 2017, 2016, and 2015. Rows include Avg. no. shs. (fully-diluted).

MB FINANCIAL INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

MBIA INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

M.D.C. HOLDINGS, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

MERCANTILE BANK CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2017, 2016, and 2015. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

METLIFE INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

Table with 3 columns: 2017, 2016, and 2015. Rows include Net investment income, Real estate revenues, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

METLIFE INC Co. Repurchasing Certain Securities: On Oct. 31, 2017, Co.'s board of directors has approved a new \$2,000,000,000 authorization for Co. to repurchase its common stock. In 2016, Co. announced a \$3,000,000 repurchase program Co. has bought back approximately \$2,800,000,000 of its common stock under that board authorization.

METROPOLITAN BANK HOLDING CORP Offering: On Nov. 7, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value per share. Co. proposed maximum offering price per share of \$35.00, which amounted to a proposed maximum aggregate offering price of \$3,565,000. The amount of registration fee is \$444.

MEXICO EQUITY & INCOME FUND, INC. Annual Meeting Development: On Nov. 1, 2017, Co. announced that its Annual Meeting Stockholders will be held on Dec. 14, 2017 at 9:00 AM, Central time, at the offices of U.S. Bancorp Fund Services, LLC, 777 East Wisconsin Avenue, 4th Floor, Milwaukee, WI 53202.

MFA FINANCIAL, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2017, 2016, and 2015. Rows include Net interest income, Non-int. income.

BANK

Net income	221,799,000	240,031,000
Earn. per share (primary)	\$0.54	\$0.61
Earn. per share (fully-diluted)	\$0.54	\$0.61
Common shares		
Avg. no. shs. (primary)	385,282,000	373,011,000
Avg. no. shs. (fully-diluted)	385,282,000	373,011,000

MGIC INVESTMENT CORP. (WI)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Gain (losses) on sale of assets	dr211	8,984
Investment Revenues	dr211	8,984
Net investment income	89,595	82,572
Insurance premiums	dr133,546	dr141,391
Non-int. income	dr36,316	dr35,601
Non-int. expenses	255,512	443,287
Income taxes	210,593	117,646
Net income	dr502,421	dr596,534
Earn. per share (primary)	\$0.91	\$0.68
Earn. per share (fully-diluted)	\$0.86	\$0.58
Common shares(000)		
Avg. no. shs. (primary)	659,613	343,403
Avg. no. shs. (fully-diluted)	395,870	421,423

MIDWESTONE FINANCIAL GROUP, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	88,782	84,414
Prov. loan losses	6,665	3,241
Non-int. income	dr88,782	dr84,414
Non-int. expenses	53,378	63,459
Income taxes	7,603	6,328
Net income	20,289	16,521
Earn. per share (primary)	\$1.69	\$1.45
Earn. per share (fully-diluted)	\$1.69	\$1.44
Common shares(000)		
Avg. no. shs. (primary)	12,219	11,428
Avg. no. shs. (fully-diluted)	12,000	11,452

MINDEN BANCORP INC (LA)
Annual Report:
Consolidated Income Account, years ended Dec. 31(\$000):

	2016	2015	2014
Interest income - loans, including fees	10,653	9,555	9,020
Interest income - investments - securities	426	382	322
Interest income - investments - mortgage-backed securities	1,477	1,453	1,489
Other interest income	82	43	38
Total interest income	12,638	11,433	10,869
Interest expense - interest-bearing demand deposits & savings	589	456	381
Interest expense - certificates of deposit	975	990	980
Total interest expense	1,564	1,446	1,361
Net interest income	11,074	9,987	9,508
Provision for loan losses	211	98	113
Net interest income after provision for loan losses	10,863	9,889	9,395
Customer service fees	878	835	932
Gain (loss) on sale of assets, net	4.00	14	dr3.00
Other operating income	55	72	53
Total noninterest income (loss)	937	921	982
Salaries & benefits	2,900	2,880	2,681
Office occupancy expenses	725	711	733
Professional fees & supervisory examinations	115	209	244
FDIC insurance premium	125	5.00	11
Computer department expenses	101	138	198
Other general & administrative expenses	676	651	654
Total non-interest expenses	4,642	4,594	4,521
Income (loss) before income taxes	7,158	6,216	5,856
Income tax expense (benefit)	2,309	1,988	1,924
Net income (loss)	4,849	4,228	3,932
Common shares(000)			
Weighted average shares outstanding - basic	2,341	2,314	2,295
Weighted average shares outstanding - diluted	2,341	2,314	2,295
Year end shares outstanding	2,391	2,377	2,353
Earnings (loss) per share - basic	\$2.07	\$1.83	\$1.71
Earnings (loss) per share - diluted	\$2.00	\$1.75	\$1.63

Dividends per common share \$0.56 \$0.44 \$0.38

☐ As reported from the 12/31/2016 10K

Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2016	2015
Cash & noninterest-bearing deposits	4,381	3,240
Interest-bearing demand deposits	20,953	23,432
Federal funds sold	1,000	875
Total cash & cash equivalents	26,334	27,547
Securities available-for-sale, at estimated market value	108,846	100,210
First National Banker's Bank stock, at cost	210	210
Federal Home Loan Bank stock, at cost	129	124
Financial Institution Service Corp. stock, at cost	10	10
Loans, net	188,710	187,204
Accrued interest receivable	1,339	1,004
Premises & equipment, net	4,187	4,442
Prepaid & other assets	1,589	785
Total assets	331,354	321,536
Liabilities:		
Non-interest bearing deposits	31,938	49,755
Interest bearing deposits	235,518	211,827
Total deposits	267,456	261,582
Securities sold under agreements to repurchase	11,387	9,306
Accrued interest payable	206	213
Other liabilities	1,176	1,422
Total liabilities	280,225	272,523
Common stock	24	24
Additional paid-in capital	31,142	31,185
Retained earnings	21,803	18,286
Accumulated other comprehensive income (loss)	dr1,418	169
Unearned common stock held by Management Recognition and Retention Plan (MRRP)	45	230
Unallocated common stock held by ESOP	377	421
Total stockholders' equity	51,129	49,013
☐ As reported from the 12/31/2016 10K ☐ Including overdrafts - consumer loans: 2015 \$103,000; 2016 \$88,000		

MOGO FINANCE TECHNOLOGY INC
Conference Call Announcement: On Nov. 8, 2017, Co. held a conference call to discuss its Q3 2017 financial results at 5:00 p.m. EST.

MONMOUTH REAL ESTATE INVESTMENT CORP
Acquisition Completed: On Nov. 2, 2017, Co. acquired a brand new 121,683 square foot industrial building located at 1892 Anfield Road, N. Charleston, SC, situated on approximately 16.2 acres, for \$21,872,170.

MORGAN STANLEY
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Gain (losses) on sale of assets	6,411,000	5,148,000
Investment Revenues	6,411,000	5,148,000
Non-operating income	628,000	631,000
Net investment income	9,365,000	7,599,000
Net interest income	6,411,000	5,148,000
Non-int. income	26,140,000	22,795,000
Non-int. expenses	24,619,000	21,341,000
Income taxes	2,358,000	2,160,000
Net income	5,553,000	4,443,000
Earn. per share (primary)	\$2.86	\$2.15
Earn. per share (fully-diluted)	\$2.79	\$2.11
Common shares(000)		
Avg. no. shs. (primary)	1,789,000	1,863,000
Avg. no. shs. (fully-diluted)	1,830,000	1,898,000

NATIONAL BANK HOLDINGS CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	122,652	120,790
Prov. loan losses	9,700	22,369
Non-int. income	dr122,652	dr120,790
Non-int. expenses	92,950	79,217
Income taxes	2,668	2,866
Net income	24,698	13,069
Earn. per share (primary)	\$0.92	\$0.45
Earn. per share (fully-diluted)	\$0.89	\$0.45
Common shares(000)		
Avg. no. shs. (primary)	26,902	28,991
Avg. no. shs. (fully-diluted)	27,637	29,111

NATIONAL HEALTH INVESTORS, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	71,249	181,510
Gain (losses) on sale of assets	71,249	181,510
Net interest income	3,045	10,136
Non-int. income	68,307	173,337
Non-int. expenses	32,260	99,719
Net income	39,092	111,528

Earn. per share (primary)	\$0.95	\$2.85
Earn. per share (fully-diluted)	\$0.94	\$2.84
Common shares(000)		
Avg. no. shs. (primary)	41,109	38,735
Avg. no. shs. (fully-diluted)	41,448	38,876

Consolidated Balance Sheet Items, as of Sep. 30(\$000):

Assets:	2017	2016
Net loans	149,299	149,299
Other assets	2,538,530	2,538,530
Total assets	2,519,932	2,519,932
Liabilities:		
Total deposits	22,375	22,375
Long term debt	1,111,292	1,111,292
Common stock	415	415
Surplus	1,295,709	1,295,709
Retain earnings	34,262	34,262
Total liab. & stockholders' equity	2,519,932	2,519,932

NATIONAL RETAIL PROPERTIES INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	434,686	392,448
Gain (losses) on sale of assets	434,686	392,448
Net interest income	617	2,190
Non-int. income	434,069	390,258
Non-int. expenses	180,511	169,290
Net income	193,186	173,381
Earn. per share (primary)	\$1.03	\$1.02
Earn. per share (fully-diluted)	\$1.03	\$1.02
Common shares(000)		
Avg. no. shs. (primary)	148,223	143,475
Avg. no. shs. (fully-diluted)	148,526	144,036

NAVIGATORS GROUP INC (THE)
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Insurance premiums	881,321,000	816,360,000
Net investment income	66,311,000	59,344,000
Non-int. income	952,458,000	887,493,000
Income taxes	cr2,243,000	24,917,000
Net income	13,633,000	61,135,000
Earn. per share (primary)	\$0.46	\$2.10
Earn. per share (fully-diluted)	\$0.45	\$2.04
Common shares		
Avg. no. shs. (primary)	29,419,000	29,057,834
Avg. no. shs. (fully-diluted)	30,006,000	29,996,770

NEW JERSEY COMMUNITY BANK
Merger Development: On Nov. 6, 2017, 1st Constitution Bancorp (?1st Constitution?) and its primary operating subsidiary, 1st Constitution Bank (the "Bank?"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., providing for the merger of NJCB with and into the Bank, with the Bank as the surviving entity (the "Merger"). Subject to the terms and conditions of the Merger Agreement, upon consummation of the Merger, which shall not occur prior to Mar. 1, 2018, each outstanding share of common stock of Co. shall be converted into the right to receive a combination of common stock of 1st Constitution and cash as follows: (i) if the Exchange Ratio Average Price is between \$17.10 and \$18.90, then the stock consideration shall be 0.1333 of a share of common stock of 1st Constitution, subject to adjustment as described below and subject to the payment of cash in lieu of fractional shares; and (ii) \$1.60 in cash, subject to \$0.21 being placed in escrow in accordance with the terms and conditions of the Merger Agreement to cover all costs and expenses that may be incurred by 1st Constitution after the effective time of the Merger as a result of specific pending litigation against NJCB. In addition, at the effective time of the Merger, each outstanding option to acquire shares of common stock of Co. will be terminated and converted to the right to receive cash equal to the product of (i) the aggregate number of shares of common stock of Co. underlying such outstanding option multiplied by (ii) the excess, if any, of \$4.00 over the per share exercise price of such outstanding option. If not exercised before their expiration date of Feb. 28, 2018, all outstanding warrants to acquire shares of common stock of Co. will expire prior to the effective time of the Merger.

NEW MOUNTAIN FINANCE CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Investment Revenues	144,562,000	124,300,000
Gain (losses) on sale of assets	144,562,000	124,300,000
Non-int. expenses	68,700,000	59,059,000
Income taxes	341,000	113,000
Net income	75,521,000	65,128,000
Earn. per share (primary)	\$1.12	\$1.22
Earn. per share (fully-diluted)	\$1.04	\$1.14
Common shares		
Avg. no. shs. (primary)	73,618,794	63,843,730
Avg. no. shs. (fully-diluted)	83,442,921	71,158,044

NMI HOLDINGS INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Insurance premiums	115,661,000	77,656,000
Net investment income	11,885,000	10,117,000
Non-operating income	198,000	dr758,000
Non-int. income	128,205,000	87,187,000
Non-int. expenses	81,647,000	11,535,000
Income taxes	11,917,000	114,000
Net income	23,816,000	4,279,000
Earn. per share (primary)	\$0.40	\$0.07

Earn. per share (fully-diluted)	\$0.38	\$0.07	
Common shares (fully-diluted)	59,680,166	59,047,758	
Avg. no. shs. (primary)			62,773,333
Avg. no. shs. (fully-diluted)			59,861,916

NORTHEAST COMMUNITY BANCORP INC
Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

Interest income on loans	28,122	21,982	19,636
Interest income on interest-earning deposits	161	54	30
Interest income on securities - taxable	302	221	282
Total interest income	28,585	22,257	19,948
Interest expense on deposits	4,547	3,823	3,287
Interest expense on borrowings	833	231	157
Total interest expense	5,380	4,054	3,444
Net interest income	23,205	18,203	16,504
Provision (credit) for loan losses	146	434	dr208
Net interest income after provision for loan losses	23,059	17,769	16,712
Other loan fees & service charges	748	473	463
Gain (loss) on disposition of equipment	dr49	dr3.00	
Earnings on bank owned life insurance	626	624	623
Investment advisory fees	763	748	779
Other non-interest income	38	20	24
Total non-interest income	2,126	1,862	1,889
Salaries & employee benefits	9,722	8,430	8,658
Occupancy expense	1,378	1,442	1,381
Equipment	674	600	526
Outside data processing	1,064	1,121	1,109
Advertising	118	82	42
Real estate owned expense	478	800	486
FDIC insurance premiums			430
Other non-interest expenses	3,606	3,620	3,485
Total non-interest expenses	17,040	16,095	16,117
Income (loss) before provision (benefit) for income taxes	8,145	3,536	2,484
Provision for income taxes (benefit)	3,118	1,194	787
Net income (loss)	5,027	2,342	1,697
Common shares(000)			
Weighted average shares outstanding - basic	11,974	11,970	12,112
Weighted average shares outstanding - diluted	11,974	11,970	12,112
Year end shares outstanding	12,216	12,224	12,331
Net income (loss) per share - basic	\$0.42	\$0.20	\$0.14
Net income (loss) per share - diluted	\$0.42	\$0.20	\$0.14
Dividends declared per common share	\$.12	\$.12	\$.12
Number of full time employees			994
Number of part time employees			2,000
Number of common stockholders			238

Reclassified to conform with 2016 presentation As of February 28, 2015

Consolidated Balance Sheet, as of Dec. 31 (\$000):

Assets:	2016	2015
Cash & amounts due from depository institutions	8,109	3,775
Interest-bearing deposits	35,064	24,043
Cash & cash equivalents	43,173	27,818
Certificates of deposit	648	648
Securities available-for-sale	3,950	35
Securities held-to-maturity	4,055	5,114
Loans receivable, net	626,139	507,611
Premises & equipment, net	14,597	12,152
Investments in restricted stock, at cost	3,774	3,127
Bank owned life insurance	22,363	21,737
Accrued interest receivable	2,547	1,915
Goodwill	749	749
Other intangible assets	162	223
Real estate owned	6,272	6,596
Other assets	6,075	5,880
Total assets	734,504	593,605
Liabilities:		
Non-interest-bearing deposits	91,191	47,424
Interest bearing deposits	454,155	376,810
Total deposits	545,346	424,234

Advance payments by borrowers for taxes & insurance	4,071	3,491
Federal Home Loan Bank advances	70,249	56,172
Accounts payable & accrued expenses	5,386	4,661
Total liabilities	625,052	488,558
Common stock	132	132
Additional paid-in capital	56,857	56,939
Unearned Employee Stock Ownership Plan ("ESOP") shares	2,333	2,592
Retained earnings	61,794	57,329
Treasury stock - at cost	6,815	6,757
Accumulated comprehensive income (loss)	dr183	dr4.00
Total stockholders' equity	109,452	105,047
Fair value of Securities held-to-maturity: 2015 \$5,227,000; 2016 \$4,132,000		

NORTHRIM BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	2017 44,876	2016 44,396
Prov. loan losses	3,200	1,555
Non-int. income	dr44,876	dr44,396
Non-int. expenses	49,502	56,371
Income taxes	6,236	4,594
Net income	13,264	11,295
Earn. per share (primary)	\$1.88	\$1.57
(fully-diluted)	\$1.85	\$1.55
Common shares(000)		
Avg. no. shs. (primary)	6,898	6,879
Avg. no. shs. (fully-diluted)	6,984	6,969

OCWEN FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Non-int. income	2017 917,806	2016 1,063,259
Non-int. expenses	830,342	985,353
Income taxes	cr15,465	cr7,214
Net income	dr83,194	dr188,945
Earn. per share (primary)	d\$0.66	d\$1.53
(fully-diluted)	d\$0.66	d\$1.53
Common shares(000)		
Avg. no. shs. (primary)	125,798	123,991
Avg. no. shs. (fully-diluted)	125,798	123,991

OLD REPUBLIC INTERNATIONAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Insurance premiums	2017 3,752,600	2016 3,582,100
Net investment income	305,700	287,000
Non-int. income	4,536,900	4,351,700
Non-int. expenses	4,166,200	3,856,500
Income taxes	109,700	160,200
Net income	260,900	335,000
Earn. per share (primary)	\$1.00	\$1.29
(fully-diluted)	\$0.91	\$1.17
Common shares(000)		
Avg. no. shs. (primary)	261,181	259,228
Avg. no. shs. (fully-diluted)	298,560	296,193

OMEGA HEALTHCARE INVESTORS, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Non-int. income	2017 687,179	2016 666,341
Income taxes	2,690	782
Net income	39,754	253,484
Earn. per share (primary)	\$0.19	\$1.27
(fully-diluted)	\$0.19	\$1.26
Common shares(000)		
Avg. no. shs. (primary)	197,445	190,444
Avg. no. shs. (fully-diluted)	206,502	200,528

ONEMAIN HOLDINGS INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	2017 2,339,000	2016 2,342,000
Prov. loan losses	724,000	674,000
Non-int. income	dr2,339,000	dr2,342,000
Non-int. expenses	449,000	638,000
Income taxes	100,000	111,000
Net income	144,000	216,000
Earn. per share (primary)	\$1.07	\$1.40
(fully-diluted)	\$1.07	\$1.39
Common shares(000)		
Avg. no. shs. (primary)	135,241	134,718
Avg. no. shs. (fully-diluted)	135,599	134,949

PACIFIC CONTINENTAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	2017 79,946	2016 62,900
Prov. loan losses	3,725	3,575
Non-int. income	dr79,946	dr62,900
Non-int. expenses	38,543	37,191
Income taxes	11,370	6,946
Net income	22,302	12,916
Earn. per share (primary)	\$0.98	\$0.65

Earn. per share (fully-diluted)	\$0.97	\$0.64
Common shares(000)	22,719	19,941
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	22,881	20,096

PACWEST BANCORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	2017 767,919	2016 754,139
Prov. loan losses	51,346	42,514
Non-int. income	dr767,919	dr754,139
Non-int. expenses	dr51,346	dr42,514
Income taxes	140,473	156,054
Net income	273,781	266,519
Earn. per share (primary)	\$2.26	\$2.19
(fully-diluted)	\$2.26	\$2.19
Common shares(000)		
Avg. no. shs. (primary)	119,955	120,314
Avg. no. shs. (fully-diluted)	119,955	120,314

PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	2017 36,839,000	2016 35,056,000
Prov. loan losses	605,000	866,000
Non-int. income	dr36,839,000	dr35,056,000
Non-int. expenses	dr27,009,000	dr25,599,000
Income taxes	3,491,000	3,307,000
Net income	9,057,000	9,529,000
Earn. per share (primary)	\$1.92	\$2.01
(fully-diluted)	\$1.92	\$2.01
Common shares		
Avg. no. shs. (primary)	4,711,282	4,735,844
Avg. no. shs. (fully-diluted)	4,711,282	4,735,844

PENNYMAC FINANCIAL SERVICES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Non-int. income	2017 656,829	2016 642,602
Non-int. expenses	442,693	388,927
Income taxes	26,510	30,535
Net income	187,624	223,140
Earn. per share (primary)	\$1.66	\$1.96
(fully-diluted)	\$1.62	\$1.95
Common shares(000)		
Avg. no. shs. (primary)	23,147	22,101
Avg. no. shs. (fully-diluted)	78,231	76,331

PENNYMAC MORTGAGE INVESTMENT TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	2017 152,063,000	2016 164,266,000
Non-int. income	72,174,000	38,894,000
Non-int. expenses	145,638,000	155,261,000
Income taxes	1,688,000	3,262,000
Net income	76,911,000	44,637,000
Earn. per share (primary)	\$1.01	\$0.63
(fully-diluted)	\$0.98	\$0.63
Common shares		
Avg. no. shs. (primary)	66,702,000	69,289,000
Avg. no. shs. (fully-diluted)	75,169,000	69,289,000

PHYSICIANS REALTY TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Non-int. income	2017 246,264,000	2016 167,360,000
Non-int. expenses	222,071,000	144,543,000
Net income	29,586,000	22,902,000
Earn. per share (primary)	\$0.18	\$0.17
(fully-diluted)	\$0.18	\$0.16
Common shares		
Avg. no. shs. (primary)	157,542,167	122,973,862
Avg. no. shs. (fully-diluted)	162,480,918	127,395,989

PINNACLE FINANCIAL PARTNERS INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	2017 428,053,325	2016 262,115,786
Prov. loan losses	17,383,595	15,281,854
Non-int. income	dr428,053,325	dr262,115,786
Non-int. expenses	226,203,246	158,238,875
Income taxes	68,839,305	45,910,648
Net income	147,181,713	91,128,231
Earn. per share (primary)	\$2.48	\$2.16
(fully-diluted)	\$2.46	\$2.12
Common shares		
Avg. no. shs. (primary)	59,371,202	42,228,280
Avg. no. shs. (fully-diluted)	59,910,344	42,928,467

PLAZA BANK (SEATTLE, WA)

Merger Completed: On Nov. 6, 2017, Co. merged with and into BayCom Corp (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.084795 shares of BayCom Corp.

PROASSURANCE CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):



Table with financial data for Progressive Corp. (OH) Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

PROGRESSIVE CORP. (OH) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Prosperity Bancshares Inc. Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

PROSPERITY BANCSHARES INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Prudential Financial, Inc. Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

PRUDENTIAL FINANCIAL, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Pacific Premier Bancorp Inc Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

PACIFIC PREMIER BANCORP INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for QTS Realty Trust Inc Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

QTS REALTY TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Radian Group, Inc. Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

RADIANT GROUP, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Ramco-Gershenson Properties Trust (MD) Earnings, 9 mos. to Sep. 30. Columns include Real estate revenues, Non-int. income, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

Table with financial data for Ramco-Gershenson Properties Trust (MD) Earnings, 9 mos. to Sep. 30. Columns include Real estate revenues, Non-int. income, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

RAMCO-GERSHENSON PROPERTIES TRUST (MD) Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for Reading International Inc Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

READING INTERNATIONAL INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Regency Centers Corp Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

REGENCY CENTERS CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for Regions Financial Corp Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

REGIONS FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Reinsurance Group of America, Inc. Earnings, 9 mos. to Sep. 30. Columns include Insurance premiums, Net investment income, Real estate revenues, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

REINSURANCE GROUP OF AMERICA, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Republic First Bancorp, Inc. Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

REPUBLIC FIRST BANCORP, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for REXFORD Industrial Realty Inc Earnings, 9 mos. to Sep. 30. Columns include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

REXFORD INDUSTRIAL REALTY INC Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for Ryman Hospitality Properties Inc Earnings, 9 mos. to Sep. 30. Columns include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

Table with financial data for Ryman Hospitality Properties Inc Earnings, 9 mos. to Sep. 30. Columns include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

RYMAN HOSPITALITY PROPERTIES INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for S & T Bancorp Inc (Indiana, PA) Earnings, 9 mos. to Sep. 30. Columns include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

S & T BANCORP INC (INDIANA, PA) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Sandy Spring Bancorp Inc Earnings, 9 mos. to Sep. 30. Columns include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

SANDY SPRING BANCORP INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Saul Centers, Inc. Earnings, 9 mos. to Sep. 30. Columns include Prov. loan losses, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

SAUL CENTERS, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for SBA Communications Corp (New) Earnings, 9 mos. to Sep. 30. Columns include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

SBA COMMUNICATIONS CORP (NEW) Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with financial data for Schwab (Charles) Corp (The) Earnings, 9 mos. to Sep. 30. Columns include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

SCHWAB (CHARLES) CORP (THE) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with financial data for Seacoast Banking Corp. of Florida Merger Completed. On Nov. 3, 2017, Palm Beach Community Bank ("PBCB") merged with and into Co.'s wholly-owned bank subsidiary, Seacoast National Bank ("Seacoast Bank"), with Seacoast Bank continuing as the surviving bank. As the result of the merger, each share of PBCB common stock was converted into the right to receive (i) 0.9240 of a share of Co. common stock and (ii) \$6.26 in cash, or a total value of \$28.57 per share of PBCB common stock. The resulting aggregate merger

Merger Completed: On Nov. 3, 2017, Palm Beach Community Bank ("PBCB") merged with and into Co.'s wholly-owned bank subsidiary, Seacoast National Bank ("Seacoast Bank"), with Seacoast Bank continuing as the surviving bank. As the result of the merger, each share of PBCB common stock was converted into the right to receive (i) 0.9240 of a share of Co. common stock and (ii) \$6.26 in cash, or a total value of \$28.57 per share of PBCB common stock. The resulting aggregate merger



consideration paid by Co. was approximately \$71,600,000.

SIMMONS FIRST NATIONAL CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	249,809	220,940
Prov. loan losses	16,792	15,733
Non-int. income	dr249,809	dr220,940
Non-int. expenses	187,097	172,627
Income taxes	35,429	34,209
Net income	74,037	69,843
Earn. per share (primary)	\$2.33	\$2.29
Earn. per share (fully-diluted)	\$2.31	\$2.28
Common shares(000)		
Avg. no. shs. (primary)	31,797	30,434
Avg. no. shs. (fully-diluted)	32,007	30,657

SMARTFINANCIAL INC
Merger Completed: On Nov. 1, 2017, Capstone Bancshares, Inc. (Bancshares?) merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"). Immediately following the Merger and as part of a single integrated transaction, Capstone Bank, a wholly owned subsidiary of Bancshares (Capstone?), merged with and into SmartBank, a wholly owned subsidiary of Co., with SmartBank as the surviving banking corporation. Pursuant to the Merger Agreement, holders of Bancshares Class A voting common stock have the right to receive either (i) \$18.50 in cash, without interest, (ii) 0.85 shares of Co. common stock, or (iii) a combination of stock and cash, for each share of Bancshares stock held immediately prior to the effective time. Holders of Bancshares stock were given the right to elect to receive all cash consideration, all stock consideration, or 80% stock consideration and 20% cash consideration for their shares, subject to proration and allocation procedures contained in the merger agreement designed to ensure that 80% of the aggregate number of shares of Bancshares stock outstanding prior to the Merger were cancelled and converted into the right to receive Co. common stock and the remaining 20% were cancelled and converted into the right to receive cash consideration. Co. will issue a total of approximately 2,908,094 shares of Co.'s common stock and pay approximately \$15,823,883 in cash to holders of Bancshares stock. Holders of Bancshares stock who otherwise would be entitled to receive a fraction of a share of Co. common stock will instead receive an amount in cash determined by multiplying the fractional share by the volume weighted average closing price of Co. common stock on The Nasdaq Capital Market for the 10 consecutive trading days ending on and including Oct. 30, 2017 (\$24.25). Also at the effective time, each outstanding option to purchase shares of Bancshares Class A voting common stock assumed by Co. and converted into an option to purchase Co. common stock on the same terms and conditions as were applicable prior to the Merger, subject to adjustment of the exercise price and the number of shares of Co. common stock issuable upon exercise of such option based on the 0.85 exchange ratio. The number of shares of Co. common stock subject to each such option will be equal to the number of shares of Bancshares stock subject to the option immediately prior to the Merger multiplied by 0.85, and the exercise price of each such option will be equal to the exercise price of the option immediately prior to the Merger divided by 0.85 (carried to three decimal places with the third decimal place rounded up to the nearest whole number).

SOUTH STATE CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	308,176	250,475
Prov. loan losses	8,082	6,198
Non-int. income	dr308,176	dr250,475
Non-int. expenses	264,754	212,876
Income taxes	40,710	39,368
Net income	85,133	77,105
Earn. per share (primary)	\$2.92	\$3.21
Earn. per share (fully-diluted)	\$2.90	\$3.18
Common shares(000)		
Avg. no. shs. (primary)	29,023	23,989
Avg. no. shs. (fully-diluted)	29,291	24,229

SPECIAL OPPORTUNITIES FUND INC
Annual Meeting Development: On Oct. 31, 2017, Co. scheduled its annual Meeting of Shareholders for Dec. 7, 2017 at 10:30 a.m., Eastern time, at the offices of Blank Rome LLP, 405 Lexington Avenue, 24th Floor, New York, NY 10174.

SPIRIT REALTY CAPITAL INC (NEW)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	503,607	512,591
Income taxes	419	932
Net income	41,357	96,458
Earn. per share (primary)	\$0.09	\$0.21
Earn. per share (fully-diluted)	\$0.09	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	472,699	457,264
Avg. no. shs. (fully-diluted)	472,699	457,302

SPRINGLEAF FINANCE CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	114,000	122,000
Net interest income	913,000	1,047,000
Prov. loan losses	232,000	263,000
Non-int. income	dr913,000	dr1,047,000
Non-int. expenses	dr232,000	dr263,000

Income taxes	51,000	101,000
Net income	73,000	200,000

STARWOOD PROPERTY TRUST INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	587,300	525,455
Gain (losses) on sale of assets	587,300	525,455
Net interest income	411,139	415,193
Non-int. income	225,917	184,997
Non-int. expenses	524,616	479,015
Income taxes	18,285	3,467
Net income	319,061	244,930
Earn. per share (primary)	\$1.18	\$1.02
Earn. per share (fully-diluted)	\$1.17	\$1.00
Common shares(000)		
Avg. no. shs. (primary)	259,412	237,017
Avg. no. shs. (fully-diluted)	262,055	240,982

STATE AUTO FINANCIAL CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Gain (losses) on sale of assets	43,800	16,600
Investment Revenues	43,800	16,600
Net investment income	113,900	51,300
Insurance premiums	956,400	968,100
Non-int. income	1,115,800	1,037,700
Non-int. expenses	1,062,900	1,054,400
Income taxes	400	cr2,400
Net income	52,500	dr14,300
Earn. per share (primary)	dr\$0.12	dr\$0.28
Earn. per share (fully-diluted)	dr\$0.12	dr\$0.28
Common shares(000)		
Avg. no. shs. (primary)	42,000	41,500
Avg. no. shs. (fully-diluted)	42,000	41,500

STERLING BANCORP (DE)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	405,681	346,100
Gain (losses) on sale of assets	405,681	346,100
Non-operating income	16,806	13,092
Net interest income	405,955	338,476
Prov. loan losses	14,000	14,500
Non-int. income	40,442	54,911
Non-int. expenses	311,415	289,551
Income taxes	59,620	47,646
Net income	61,362	41,690
Earn. per share (primary)	\$0.93	\$0.76
Earn. per share (fully-diluted)	\$0.93	\$0.76
Common shares(000)		
Avg. no. shs. (primary)	135,277	130,049
Avg. no. shs. (fully-diluted)	135,896	130,646

STEWART INFORMATION SERVICES CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	1,430,061	1,480,875
Income taxes	15,536	16,779
Net income	42,076	48,228
Earn. per share (primary)	\$1.43	\$1.15
Earn. per share (fully-diluted)	\$1.43	\$1.13
Common shares(000)		
Avg. no. shs. (primary)	23,442	23,362
Avg. no. shs. (fully-diluted)	23,571	23,596

STIFEL FINANCIAL CORP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	327,766	203,488
Non-int. income	1,844,746	1,761,373
Non-int. expenses	1,851,991	1,826,417
Income taxes	85,497	33,048
Net income	184,859	54,640
Earn. per share (primary)	\$2.60	\$0.79
Earn. per share (fully-diluted)	\$2.21	\$0.69
Common shares(000)		
Avg. no. shs. (primary)	68,488	66,950
Avg. no. shs. (fully-diluted)	80,562	76,612

SUNCREST BANK (VISALIA, CA)
Merger Development: On Nov. 7, 2017, Co. and CBBC Bancorp signed a definitive agreement and plan of merger (the "Agreement") whereby CBBC will merge with and into Co. (the "Merger"). Under the terms of the Merger agreement, CBBC shareholders will have the right to receive, at their election, (i) \$23.75 in cash or (ii) a fixed exchange ratio of 2.262 shares of Co. common stock, subject to a customary proration mechanism so that 50% of the CBBC common shares are exchanged for cash and 50% of the CBBC common shares are exchanged for Co. common stock.

SUNTRUST BANKS, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	4,747,000	4,285,000
Prov. loan losses	330,000	343,000
Non-int. income	dr4,747,000	dr4,285,000
Non-int. expenses	3,913,000	3,729,000
Income taxes	606,000	611,000
Net income	1,540,000	1,420,000

Earn. per share (primary)	\$3.04	\$2.72
Earn. per share (fully-diluted)	\$3.00	\$2.70
Common shares(000)		
Avg. no. shs. (primary)	483,711	501,036
Avg. no. shs. (fully-diluted)	489,176	505,619

SVB FINANCIAL GROUP
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	1,060,124	886,063
Prov. loan losses	70,062	90,225
Non-int. income	dr1,060,124	dr886,063
Non-int. expenses	676,578	534,386
Income taxes	220,412	195,508
Net income	394,514	286,624
Earn. per share (primary)	\$7.11	\$5.46
Earn. per share (fully-diluted)	\$7.01	\$5.42
Common shares(000)		
Avg. no. shs. (primary)	52,530	51,842
Avg. no. shs. (fully-diluted)	53,230	52,229

SYNOVUS FINANCIAL CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	855,563	758,270
Prov. loan losses	58,620	21,741
Non-int. income	dr855,563	dr758,270
Non-int. expenses	536,160	540,975
Income taxes	130,303	102,148
Net income	245,868	178,233
Earn. per share (primary)	\$1.96	\$1.36
Earn. per share (fully-diluted)	\$1.94	\$1.36
Common shares(000)		
Avg. no. shs. (primary)	121,796	125,076
Avg. no. shs. (fully-diluted)	122,628	125,712

TANGER FACTORY OUTLET CENTERS, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	354,842	335,046
Gain (losses) on sale of assets	354,842	335,046
Non-int. income	361,747	341,275
Non-int. expenses	244,623	228,261
Net income	44,687	184,620
Earn. per share (primary)	\$0.38	\$1.77
Earn. per share (fully-diluted)	\$0.38	\$1.76
Common shares(000)		
Avg. no. shs. (primary)	94,781	95,075
Avg. no. shs. (fully-diluted)	94,804	95,537

TAUBMAN CENTERS, INC.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	262,931	256,033
Gain (losses) on sale of assets	262,931	256,033
Non-int. income	456,981	446,366
Non-int. expenses	437,379	367,319
Income taxes	375	284
Net income	74,673	137,257
Earn. per share (primary)	\$0.58	\$1.29
Earn. per share (fully-diluted)	\$0.58	\$1.29
Common shares(000)		
Avg. no. shs. (primary)	60,654	60,342
Avg. no. shs. (fully-diluted)	60,654	60,775

TEMPLETON CHINA WORLD FUND, INC.
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

TEMPLETON GLOBAL OPPORTUNITIES TRUST
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

TEMPLETON GLOBAL SMALLER COMPANIES FUND, INC.
Special Meeting of Shareholders: On Nov. 1, 2017, Co. announced that the Special Meeting of Shareholders that was scheduled to take place on Oct. 30, 2017 has been adjourned to Dec. 15, 2017 due to a lack of shareholder participation.

TORCHMARK CORP.
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	2,456,462	2,349,126
Net investment income	634,930	601,415
Non-int. income	3,098,674	2,959,284
Income taxes	183,390	181,475
Net income	427,148	414,351
Earn. per share (primary)	\$3.66	\$3.44
Earn. per share (fully-diluted)	\$3.58	\$3.38
Common shares(000)		
Avg. no. shs. (primary)	116,773	120,477

Avg. no. shs. (fully-diluted)	119,314	122,687
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TPG RE FINANCE TRUST INC Annual Report:

Consolidated Income Account, years ended Dec. 31(\$000):

	2016	2015	2014
Interest income	153,631	128,647	1,847
Interest expense	61,649	47,564	1,518
Net interest income	91,982	81,083	329
Other income	416	54	.....
Total other revenue	416	54	.....
Professional fees	3,260	5,224	7,719
General & administrative expenses	2,171	784	764
Servicing fees	3,625	4,011	22
Management fee	8,816	6,902	61
Collateral management fee	849	1,257	11
Incentive management fee	3,687	1,992	.....
Depreciation & amortization	28	.....	.....
Total other expenses	22,436	20,170	8,577
Income (loss) before income taxes	69,962	60,967	dr8,248
Income taxes (benefit)	cr5.00	1,612	.....
Net income (loss)	69,967	59,355	dr8,248
Preferred stock dividends	16	15	.....
Net income attributable to common stockholders	69,951	59,340	dr8,248
Common shares(000) .....	.....	.....	.....
Weighted average shares outstanding - basic	33,527	26,614	23,866
Weighted average shares outstanding - diluted	33,527	26,614	23,866
Year end shares outstanding	39,228	29,202	23,866
Net earnings (loss) per common share - basic	\$2.09	\$2.23	d\$0.35
Net earnings (loss) per common share - diluted	\$2.09	\$2.23	d\$0.35
1.9	\$1.99	\$2.41	.....

□Period from December 18,2014 (inception) to December 31, 2014

Consolidated Balance Sheet, as of Dec. 31(\$000):

	2016	2015
Assets:		
Cash & cash equivalents	103,126	104,936
Restricted cash	849	1,015
Accounts receivable	644	4,857
Accrued interest receivable	34,743	62,014
Loans held for investment	14,023	12,211
Investment in commercial mortgage-backed securities, available-for-sale	2,449,990	1,933,398
Other assets, net	61,504	1,322
Total assets	2,665,583	2,119,753
Liabilities:		
Accrued interest payable	2,907	1,923
Accrued expenses	6,555	3,674
Collateralized loan obligation	540,780	996,000
Secured financing agreements	1,121,869	371,007
Payable to affiliates	3,955	6,198
Deferred revenues	7482	.....
Dividends payable	18,346	24,601
Total liabilities	1,694,894	1,403,403
Class A common stock	39	30
Class A common stock Additional paid-in-capital	979,467	729,477
Retained earnings (accumulated deficit)	dr10,068	dr13,157
Accumulated other comprehensive income	1,250	.....
Total stockholders' equity	970,689	716,350
□Related to consolidated VIE - Cash and cash equivalents: 2015 \$1,528,000; 2016 \$2,133,000		
□Related to consolidated VIE - Accounts receivable: 2015 \$4,484,000; 2016 \$479,000; 2015 \$62,014,000; 2016 \$23,009,000; 2015 \$8,894,000; 2016 \$5,714,000		
□Related to consolidated VIE - Loans held for investment: 2015 \$1,312,966,000; 2016 \$712,158,000; 2015 \$1,293,000; 2016 \$885,000; 2015 \$799,000; 2016 \$32,000		
□Deferred financing costs - Collateralized loan obligation: 2015 \$6,779,000; 2016 \$2,541,000		
□Deferred financing costs - Secured financing agreements: 2015 \$5,850,000; 2016 \$11,004,000		
□Related to consolidated VIE - Payable to affiliates: 2015 \$3,380,000; 2016 \$933,000		
□Related to consolidated VIE - Deferred revenues: 2016 \$198,000		

TRUSTCO BANK CORP. (N.Y.)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	125,948	120,737
Prov. loan losses	1,700	2,350
Non-int. income	dr125,948	dr120,737
Non-int. expenses	68,758	68,112
Income taxes	21,264	19,033
Net income	35,783	31,803
Earn. per share (primary)	\$0.37	\$0.33

Earn. per share (fully-diluted)	\$0.37	\$0.33
Common shares(000)	95,997	95,486
Avg. no. shs. (primary)	95,997	95,486
Avg. no. shs. (fully-diluted)	96,091	95,572

TRUSTMARK CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Investment Revenues	332,811	306,405
Gain (losses) on sale of assets	332,811	306,405
Non-operating income	11,268	3,534
Net interest income	332,796	306,715
Prov. loan losses	3,533	11,730
Non-int. income	140,703	132,219
Non-int. expenses	396,654	361,332
Income taxes	23,596	22,651
Net income	49,716	43,221
Earn. per share (primary)	\$1.33	\$1.18
Earn. per share (fully-diluted)	\$1.32	\$1.17
Common shares(000)	67,722	67,618
Avg. no. shs. (primary)	67,722	67,618
Avg. no. shs. (fully-diluted)	67,876	67,771

UMB FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	453,796	384,021
Prov. loan losses	35,000	25,000
Non-int. income	dr453,796	dr384,021
Non-int. expenses	487,570	473,898
Income taxes	36,907	34,016
Net income	135,144	115,867
Earn. per share (primary)	\$2.75	\$2.37
Earn. per share (fully-diluted)	\$2.71	\$2.36
Common shares(000)	49,222	48,792
Avg. no. shs. (primary)	49,222	48,792
Avg. no. shs. (fully-diluted)	49,839	49,162

UMPQUA HOLDINGS CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Investment Revenues	704,312,000	691,356,000
Gain (losses) on sale of assets	704,312,000	691,356,000
Non-operating income	46,332,000	37,737,000
Net interest income	695,969,000	685,936,000
Prov. loan losses	34,326,000	28,503,000
Non-int. income	206,746,000	201,320,000
Non-int. expenses	644,132,000	628,783,000
Income taxes	92,450,000	92,257,000
Net income	131,807,000	137,713,000
Earn. per share (primary)	\$0.75	\$0.74
Earn. per share (fully-diluted)	\$0.74	\$0.74
Common shares	220,270,000	220,313,000
Avg. no. shs. (primary)	220,270,000	220,313,000
Avg. no. shs. (fully-diluted)	220,793,000	220,936,000

UNION BANKSHARES CORP (NEW)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	242,712	217,964
Prov. loan losses	7,345	7,376
Non-int. income	dr242,712	dr217,964
Non-int. expenses	167,476	159,060
Income taxes	21,292	18,881
Net income	57,737	56,699
Earn. per share (primary)	\$1.32	\$1.29
Earn. per share (fully-diluted)	\$1.32	\$1.29
Common shares(000)	43,685	43,854
Avg. no. shs. (primary)	43,685	43,854
Avg. no. shs. (fully-diluted)	43,768	43,968

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	282,963	247,242
Prov. loan losses	2,600	dr800
Non-int. income	dr282,963	dr247,242
Non-int. expenses	189,129	180,768
Income taxes	50,743	44,720
Net income	79,737	73,435
Earn. per share (primary)	\$1.10	\$1.02
Earn. per share (fully-diluted)	\$1.10	\$1.02
Common shares(000)	72,060	71,992
Avg. no. shs. (primary)	72,060	71,992
Avg. no. shs. (fully-diluted)	72,071	71,996

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)

Merger Completed: On Nov. 1, 2017, Four Oaks FinCorp, Inc. ("Four Oaks") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Four Oaks wholly-owned bank subsidiary, Four Oaks Bank & Trust Company, merged with and into Co.'s wholly-owned bank subsidiary, United Community Bank, with United Community Bank continuing as the surviving bank. As the result of the merger, each outstanding share of Four Oaks' common stock, other than shares held by Four Oaks, Co. or any of their respective wholly owned subsidiaries, was converted into the right to receive (i) 0.6178 shares of

Co.'s common stock and (ii) an amount of cash equal to \$1.90.

US BANCORP (DE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	10,645,000	9,793,000
Prov. loan losses	1,055,000	982,000
Non-int. income	dr10,645,000	dr9,793,000
Non-int. expenses	7,951,000	7,690,000
Income taxes	1,639,000	1,612,000
Net income	4,567,000	4,453,000
Earn. per share (primary)	\$2.56	\$2.44
Earn. per share (fully-diluted)	\$2.55	\$2.43
Common shares(000)	1,683,000	1,724,000
Avg. no. shs. (primary)	1,683,000	1,724,000
Avg. no. shs. (fully-diluted)	1,689,000	1,730,000

UNIVERSAL HEALTH REALTY INCOME TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Non-int. income	54,089	49,488
Non-int. expenses	36,021	33,332
Net income	39,555	12,769
Earn. per share (primary)	\$2.91	\$0.95
Earn. per share (fully-diluted)	\$2.91	\$0.95
Common shares(000)	13,595	13,426
Avg. no. shs. (primary)	13,595	13,426
Avg. no. shs. (fully-diluted)	13,595	13,431

UNIVEST CORP. OF PENNSYLVANIA (SOUDERTON)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	120,598	88,551
Prov. loan losses	7,900	2,571
Non-int. income	dr120,598	dr88,551
Non-int. expenses	89,373	100,980
Income taxes	12,555	3,313
Net income	33,830	12,587
Earn. per share (primary)	\$1.27	\$0.58
Earn. per share (fully-diluted)	\$1.27	\$0.57
Common shares(000)	26,388	21,720
Avg. no. shs. (primary)	26,388	21,720
Avg. no. shs. (fully-diluted)	26,490	21,761

VALLEY NATIONAL BANCORP (NJ)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Insurance premiums	13,938	.....
Net interest income	621,913	565,828
Prov. loan losses	7,742	8,069
Non-int. income	dr621,913	dr565,828
Non-int. expenses	365,014	343,227
Income taxes	55,873	46,898
Net income	135,809	118,056
Earn. per share (primary)	\$0.49	\$0.44
Earn. per share (fully-diluted)	\$0.49	\$0.44
Common shares(000)	263,939	254,311
Avg. no. shs. (primary)	263,939	254,311
Avg. no. shs. (fully-diluted)	264,755	254,699

VEREIT INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Investment Revenues	946,584,000	1,025,092,000
Gain (losses) on sale of assets	946,584,000	1,025,092,000
Non-int. income	1,018,687,000	1,102,954,000
Non-int. expenses	806,445,000	996,812,000
Income taxes	8,878,000	1,374,000
Net income	119,902,000	dr36,878,000
Earn. per share (primary)	\$0.01	d\$0.15
Earn. per share (fully-diluted)	\$0.01	d\$0.15
Common shares	974,060,160	917,233,898
Avg. no. shs. (primary)	974,060,160	917,233,898
Avg. no. shs. (fully-diluted)	998,085,973	917,233,898

WASHINGTON TRUST BANCORP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2017	2016
Net interest income	110,686	98,415
Prov. loan losses	2,400	2,750
Non-int. income	dr110,686	dr98,415
Non-int. expenses	75,946	73,380
Income taxes	18,552	16,500
Net income	37,943	34,319
Earn. per share (primary)	\$2.20	\$2.01
Earn. per share (fully-diluted)	\$2.19	\$1.99
Common shares(000)	17,201	17,060
Avg. no. shs. (primary)	17,201	17,060
Avg. no. shs. (fully-diluted)	17,320	17,198

WEBSTER FINANCIAL CORP

Table with 3 columns: Metric, 2017, 2016. Rows include Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WELLS FARGO & CO. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Insurance premiums, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WELLTOWER INC Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with 3 columns: Metric, 2017, 2016. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WESTAMERICA BANCORPORATION Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WESTERN ASSET MORTGAGE CAPITAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WHITESTONE REIT Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

W.P. CAREY INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

WSFS FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income.

Table with 3 columns: Metric, 2017, 2016. Rows include Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

ZIONS BANCORPORATION Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Metric, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1298 TRUSTEE: Bank of New York Mellon TEL: (800) 856-8487 Cusip: 74758A247 Cusip: 74758A254

QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 196 DISTRIBUTIONS Initial distribution of \$4.49 per unit to be paid on Sep. 25, 2017 to holders of record on Sep. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 25: Units Outstanding: Table with 3 columns: Units, Value, Per Unit.

OFFERED (5,690 units) at \$1,103.20 per unit including a 3.50% sales charge plus accrued interest on Jul. 25, 2017 thru Invesco Capital Markets, Inc. and associates. Estimated current return: 3.50%

FINANCIAL STATEMENTS Statement of Condition, as of Jul. 25, 2017 (\$000):

Table with 2 columns: Description, Amount. Rows include Contracts to purchase securities, Accrued interest, Cash, Total, Liabilities, Cost to investors, Less: Gross underwrtg. commission, Less: Organization costs, Accrued interest payable to Sponsor, Organization costs, Total.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 25, 2017:

Table with 3 columns: M Princ Amt, Description, M Princ Amt. Rows include Illinois, Village of West Dundee General Obligation Refunding Bonds, Florida, Miami-Dade County, Transit System Sales Sur-tax Revenue Refunding Bonds, Florida, Central Florida Expressway Authority Senior Lien Refunding Revenue Bonds, Illinois Finance Authority Revenue Bonds, Ohio, American Municipal Power, Inc., Meldahl Hydroelectric Project Green Revenue Bonds, Indiana Municipal Power Agency Power Supply System Refunding Revenue Bonds, Ohio, Fremont City School District, School Facilities Construction and Improvement General Obligation Bonds, Louisiana Public Facilities Authority Revenue and Refunding Bonds, Ohio, University of Cincinnati General Receipts Revenue Bonds, Ohio, City of Chillicothe Hospital Facilities Revenue Refunding and Improvement Bonds, Colorado, Board of Governors of the Colorado State University System, System Enterprise Revenue and Revenue Refunding Bonds, New York, City of New York General Obligation Bonds, New Jersey Educational Facilities Authority Revenue Refunding Bonds, Massachusetts, General Obligation Bonds, California, Los Angeles County, Lawndale Elementary School District General Obligation Bonds, Massachusetts Development Finance Agency Revenue Bonds, Boston University Issue.

Table with 3 columns: M Princ Amt, Description, M Princ Amt. Rows include Michigan Finance Authority Hospital Revenue Refunding Bonds, Wisconsin Health and Educational Facilities Authority Revenue Bonds, Illinois, Chicago O'Hare International Airport General Airport Senior Lien Revenue Bonds, New Hampshire Health And Education Facilities Authority Revenue Bonds, Illinois, County of DeKalb General Obligation Bonds, Alabama, Tuscaloosa County Board of Education, Special Tax School Warrants, Revenue Bonds, Texas, City of Denton Certificates of Obligation, Illinois Finance Authority Revenue Bonds, Florida, Department of Transportation, Right-of-Way Acquisition and Bridge Construction General Obligation Bonds, Louisiana Public Facilities Authority, Hospital Revenue Bonds, New Jersey Educational Facilities Authority Revenue Bonds, California, City of Selma General Obligation Bonds, Selma Police Station Construction Project.

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1304 TRUSTEE: Bank of New York Mellon TEL: (800) 856-8487 Cusip: 45825E842 Cusip: 45825E859 IM-IT 697

DISTRIBUTIONS Initial distribution of \$4.25 per unit to be paid on Dec. 25, 2017 to holders of record on Dec. 10, 2017. RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 27: Units Outstanding: Table with 3 columns: Units, Value, Per Unit.

OFFERED (5,750 units) at \$1,122.68 per unit including a 3.50% sales charge plus accrued interest on Oct. 27, 2017 thru Invesco Capital Markets, Inc. and associates. Estimated current return: 3.41%

FINANCIAL STATEMENTS Statement of Condition, as of Oct. 27, 2017 (\$000):

Table with 2 columns: Description, Amount. Rows include Contracts to purchase securities, Accrued interest, Cash, Total, Liabilities, Cost to investors, Less: Gross underwrtg. commission, Less: Organization costs, Accrued interest payable to Sponsor, Organization costs, Total.

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 27, 2017:

Table with 3 columns: M Princ Amt, Description, M Princ Amt. Rows include Maine, Regional School Unit Number 13 General Obligation Bonds, Michigan, Wayne County Airport Authority, Airport Revenue Refunding Bonds, Minnesota, City of Chaska Electric Revenue Bonds, North Dakota, Cass County, City of West Fargo Refunding Improvement General Obligation Bonds, Maryland Health and Higher Educational Facilities Authority Revenue Bonds, New Jersey Turnpike Authority, Turnpike Revenue Bonds, California, Sacramento and San Joaquin Counties, Galt Joint Union Elementary School District General Obligation Bonds, Utah, State Board of Regents, Utah State University, Student Building Fee Revenue Bonds, California, Barstow Unified School District Election of 2016 General Obligation Bonds, New York City Transitional Finance Authority Future Tax Secured Subordinate Revenue Bonds, Colorado, Rampart Range Metropolitan District No. 1 Limited Tax Supported and Special Revenue Refunding and Improvement Bonds, Louisiana, Parish of Jefferson Sales Tax District, Special Sales Tax Revenue Bonds, California, Long Beach Unified School District General Obligation Bonds.

BANK

250 Texas, City of Hutto, Tax and Waterworks and Sewer System General Obligation Bonds (Build America Mutual Assurance Insured) 4.00s, 08/01/2043

60 California, Ballico-Cressey School District General Obligation Bonds Election of 2016, Series A (Build America Mutual Assurance Insured) 5.00s, 08/01/2045

250 Utah State Board of Regents, Dixie State University General Revenue Bonds (Assured Municipal Insured) 4.00s, 06/01/2046

250 Mississippi Development Bank Special Obligation Revenue Bonds, Mississippi Gulf Coast Community College District Facilities Construction and Refinancing Project (Build America Mutual Assurance Insured) 4.00s, 12/01/2046

550 Alabama, University of Montevallo Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 05/01/2047

250 California, New Haven Unified School District General Obligation Bonds, Election of 2014, Series B (Build America Mutual Assurance Insured) 4.00s, 08/01/2047

250 Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds, Council on Postsecondary Education, University of Rhode Island Auxiliary Enterprise, Series A (Assured Municipal Insured) 4.00s, 09/15/2047

250 Ohio, Fairborn City School District School Facilities Construction and Improvement General Obligation Bonds, Series A (Build America Mutual Assurance Insured) 3.75s, 12/01/2047

250 Ohio, Licking Heights Local School District, School Facilities Construction & Improvement General Obligation Bonds, Series A (Build America Mutual Assurance Insured) 3.50s, 10/01/2054

INVESCO UNIT TRUSTS, SERIES 1770

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46139J667
 Cusip: 46139J675
 Cusip: 46139J683
 Cusip: 46139J691

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2017-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Sep. 25, 2017 to holders of record on Sep. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:

	Units	Value Per Unit
2017	14,847	\$9.675
Number of Shares Held:		
2017		2,452

OFFERED

(14,847 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 1, 2017 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2017:

Shares

73 Leggett & Platt, Inc.

46 Lowe's Companies, Inc.

23 McDonald's Corporation

49 Colgate-Palmolive Company

31 PepsiCo, Inc.

39 Procter & Gamble Company

68 Sysco Corporation

44 Walgreens Boots Alliance, Inc.

44 Wal-Mart Stores, Inc.

33 Chevron Corporation

45 Aflac, Inc.

23 S&P Global, Inc.

43 T. Rowe Price Group, Inc.

72 Abbott Laboratories

18 Becton, Dickinson and Company

27 Johnson & Johnson

42 Medtronic plc

18 General Dynamics Corporation

25 Illinois Tool Works, Inc.

25 Stanley Black & Decker, Inc.

30 Automatic Data Processing, Inc.

25 Air Products and Chemicals, Inc.

34 PPG Industries, Inc.

11 Sherwin-Williams Company

91 AT&T, Inc.

425 PowerShares Senior Loan Portfolio

330 PowerShares Taxable Municipal Bond Portfolio

377 PowerShares Variable Rate Preferred Portfolio

112 Vanguard Intermediate-Term Corporate Bond ETF

106 Vanguard Long-Term Corporate Bond ETF

123 Vanguard Short-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 1793

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46139J709
 Cusip: 46139J717
 Cusip: 46139J725
 Cusip: 46139J733

CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2017-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Sep. 25, 2017 to holders of record on Sep. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 2:

	Units	Value Per Unit
2017	14,862	\$9.675
Number of Shares Held:		
2017		12,914

OFFERED

(14,862 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 2, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 2, 2017 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 2, 2017:

Shares

485 BlackRock Enhanced Capital and Income Fund, Inc.

882 Guggenheim Enhanced Equity Income Fund

559 Nuveen Tax-Advantaged Total Return Strategy Fund

843 Alpine Total Dynamic Dividend Fund

591 Virtus Total Return Fund, Inc.

719 Western Asset Global High Income Fund, Inc.

1,137 Alpine Global Premier Properties Fund

410 Nuveen Real Asset Income and Growth Fund

402 Tekla Healthcare Opportunities Fund

661 BlackRock Corporate High Yield Fund, Inc.

742 Pioneer High Income Trust

1,014 Western Asset High Income Fund II, Inc.

518 Western Asset Premier Bond Fund

523 Eaton Vance Short Duration Diversified Income Fund

752 Goldman Sachs MLP Income Opportunities Fund

622 Salient Midstream & MLP Fund

295 Nuveen Preferred & Income Term Fund

1,103 Eaton Vance Senior Income Trust

338 NexPoint Credit Strategies Fund

318 Cohen & Steers Infrastructure Fund, Inc.

INVESCO UNIT TRUSTS, SERIES 1794

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46139J741
 Cusip: 46139J758
 Cusip: 46139J766
 Cusip: 46139J774

INFLATION HEDGE PORTFOLIO 2017-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Sep. 25, 2017 to holders of record on Sep. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 2:

	Units	Value Per Unit
2017	14,854	\$9.686
Number of Shares Held:		
2017		11,025

OFFERED

(14,854 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 2, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 2, 2017 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 2, 2017:

Shares

812 Alpine Global Premier Properties Fund

602 Alpine Total Dynamic Dividend Fund

361 Avenue Income Credit Strategies Fund

614 BlackRock Resources and Commodities Strategy Trust

327 Blackstone/GSO Strategic Credit Fund

297 Cushing Renaissance Fund

297 Diversified Real Asset Income Fund

355 Eaton Vance Senior Floating-Rate Trust

310 First Trust/Aberdeen Emerging Opportunity Fund

764 GAMCO Natural Resources, Gold & Income Trust

723 Goldman Sachs MLP Energy and Renaissance Fund

470 Kayne Anderson Energy Total Return Fund, Inc.

637 Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.

537 Neuberger Berman MLP Income Fund, Inc.

292 Nuveen Real Asset Income and Growth Fund

399 Nuveen Tax-Advantaged Total Return Strategy Fund

473 Western Asset/Claymore Inflation-Linked Opportunities & Income Fund

463 Western Asset/Claymore Inflation-Linked Securities & Income Fund

441 Alerian MLP ETF

359 PowerShares DB Commodity Index Tracking Fund

217 PowerShares Dividend Achievers Portfolio

334 PowerShares International Dividend Achievers Portfolio

228 PowerShares Senior Loan Portfolio

96 Schwab U.S. TIPS ETF

93 SPDR Citi International Government Inflation-Protected Bond ETF

109 SPDR Dow Jones Global Real Estate ETF

277 VanEck Vectors J.P. Morgan EM Local Currency Bond ETF

138 WisdomTree Emerging Markets Local Debt Fund

INVESCO UNIT TRUSTS, SERIES 1815

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46140E806
 Cusip: 46140E814
 Cusip: 46140E822
 Cusip: 46140E830

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2017-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Dec. 25, 2017 to holders of record on Dec. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 27:

	Units	Value Per Unit
2017	17,507	\$9.675
Number of Shares Held:		
2017		2,328

OFFERED

(17,507 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 27, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 27, 2017 (\$000):

Trust Property	
Contracts to purchase securities	175
Total	175
Liabilities	
Cost to investors	175
Less: Deferred sales charge, creation and development fee and organization costs	6
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	175

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 27, 2017:

Shares

7 Amazon.com, Inc.

198 AECOM

135 CSX Corporation

78 Dycem Industries, Inc.

159 MasTec, Inc.

61 Union Pacific Corporation

50 United Rentals, Inc.

78 Analog Devices, Inc.

29 Broadcom, Ltd.

205 Cisco Systems, Inc.

171 Intel Corporation

89 Microsoft Corporation

58 Red Hat, Inc.

65 Eagle Materials, Inc.

33 Martin Marietta Materials, Inc.

51 American Tower Corporation

109 CyrusOne, Inc.

109 Prologis, Inc.

123 QTS Realty Trust, Inc. - CL A

48 SBA Communications Corporation

45 NextEra Energy, Inc.

61 Sempra Energy

153 Andeavor Logistics, L.P.

98 EQT Midstream Partners, L.P.

105 Magellan Midstream Partners, L.P.

MLP & INCOME PORTFOLIO 2017-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Nov. 25, 2017 to holders of record on Nov. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 27:

	Units	Value Per Unit
2017	14,758	\$9.675
Number of Shares Held:		
2017		11,310

OFFERED

(14,758 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 27, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 27, 2017 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

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SCHEDULE OF SECURITIES OWNED, AS OF OCT. 27, 2017:

Table listing securities owned for ClearBridge American Energy MLP Fund, Inc., ClearBridge Energy MLP Total Return Fund, Inc., and Cohen & Steers MLP Income and Energy Opportunity Fund, Inc. Includes columns for Shares and company names.

INVESCO UNIT TRUSTS, SERIES 1816

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46130F623
Cusip: 46130F631
Cusip: 46130F649
Cusip: 46130F656

DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4

DISTRIBUTIONS
Initial distribution of \$0.06 per unit to be paid on Mar. 25, 2018 to holders of record on Mar. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
Units Outstanding:

Table showing units and value per unit for the Dividend Sustainability Portfolio as of Nov. 1, 2017.

OFFERED

(14,878 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Financial Statement: Statement of Condition for the Dividend Sustainability Portfolio as of Nov. 1, 2017. Includes Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Table listing securities owned for Invesco Unit Trusts, Series 1816, including Lowe's Companies, McDonald's, and others.

Cusip: 46130F706
Cusip: 46130F714
Cusip: 46130F722
Cusip: 46130F730

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4

DISTRIBUTIONS
Initial distribution of \$0.03 per unit to be paid on Mar. 25, 2018 to holders of record on Mar. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
Units Outstanding:

Table showing units and value per unit for the International Dividend Sustainability Portfolio as of Nov. 1, 2017.

OFFERED

(14,841 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Financial Statement: Statement of Condition for the International Dividend Sustainability Portfolio as of Nov. 1, 2017. Includes Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Table listing securities owned for the International Dividend Sustainability Portfolio, including Anheuser-Busch, Canadian National Railway, and others.

Cusip: 46130F664
Cusip: 46130F672
Cusip: 46130F680
Cusip: 46130F698

EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4

DISTRIBUTIONS
Initial distribution, if any, to be paid on Mar. 25, 2018 to holders of record on Mar. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
Units Outstanding:

Table showing units and value per unit for the European Dividend Sustainability Portfolio as of Nov. 1, 2017.

OFFERED

(14,918 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Financial Statement: Statement of Condition for the European Dividend Sustainability Portfolio as of Nov. 1, 2017. Includes Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Table listing securities owned for the European Dividend Sustainability Portfolio, including Groupe Bruxelles Lambert, Novo Nordisk, and others.

Cusip: 46130F748
Cusip: 46130F755
Cusip: 46130F763
Cusip: 46130F771

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2017-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Mar. 25, 2018 to holders of record on Mar. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
Units Outstanding:

Table showing units and value per unit for the Global Dividend Sustainability Portfolio as of Nov. 1, 2017.

OFFERED

(25,058 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Financial Statement: Statement of Condition for the Global Dividend Sustainability Portfolio as of Nov. 1, 2017. Includes Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Table listing securities owned for the Global Dividend Sustainability Portfolio, including Compass Group, Hermes International, and others.

INVESCO UNIT TRUSTS, SERIES 1817

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46130F789
Cusip: 46130F797
Cusip: 46130F805
Cusip: 46130F813

SELECT 10 INDUSTRIAL PORTFOLIO 2017-6

DISTRIBUTIONS
Initial distribution, if any, to be paid on Dec. 25, 2017 to holders of record on Dec. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:
Units Outstanding:

Table showing units and value per unit for the Select 10 Industrial Portfolio as of Nov. 1, 2017.

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OFFERED

(14,873 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Shares	
323	Coca-Cola Company
172	Procter & Gamble Company
130	Chevron Corporation
178	Exxon Mobil Corporation
269	Merck & Company, Inc.
426	Pfizer, Inc.
738	General Electric Company
435	Cisco Systems, Inc.
96	International Business Machines Corporation
310	Verizon Communications, Inc.

INVESCO UNIT TRUSTS, SERIES 1818

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46130F821

Cusip: 46130F839

Cusip: 46130F847

Cusip: 46130F854

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2017-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Dec. 25, 2017 to holders of record on Dec. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:

Units Outstanding:		
	Units	Value Per Unit
2017	14,845	\$9.675
Number of Shares Held:		
2017		2,435

OFFERED

(14,845 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2017 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2017:

Shares	
45	Lowe's Companies, Inc.
21	McDonald's Corporation
51	V.F. Corporation
51	Colgate-Palmolive Company
32	PepsiCo, Inc.
41	Procter & Gamble Company
64	Sysco Corporation
54	Walgreens Boots Alliance, Inc.
41	Wal-Mart Stores, Inc.
31	Chevron Corporation
42	Aflac, Inc.
23	S&P Global, Inc.
38	T. Rowe Price Group, Inc.
66	Abbott Laboratories
39	AbbVie, Inc.
17	Becton, Dickinson and Company
26	Johnson & Johnson
37	Dover Corporation
17	General Dynamics Corporation
22	Stanley Black & Decker, Inc.
31	Automatic Data Processing, Inc
22	Air Products and Chemicals, Inc.
31	PPG Industries, Inc.
9	Sherwin-Williams Company
106	AT&T, Inc.
428	PowerShares Senior Loan Portfolio
325	PowerShares Taxable Municipal Bond Portfolio
383	PowerShares Variable Rate Preferred Portfolio
113	Vanguard Intermediate-Term Corporate Bond ETF
105	Vanguard Long-Term Corporate Bond ETF
124	Vanguard Short-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 1819

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46140F100

Cusip: 46140F118

Cusip: 46140F126

Cusip: 46140F134

CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2017-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Dec. 25, 2017 to holders of record on Dec. 10, 2017.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 2:

Units Outstanding:		
	Units	Value Per Unit
2017	14,856	\$9.675
Number of Shares Held:		
2017		11,204

OFFERED

(14,856 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 2, 2017 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 2, 2017 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 2, 2017:

Shares	
789	BlackRock Resources & Commodities Strategy Trust
409	Eaton Vance Tax-Advantaged Global Dividend Income Fund
413	Lazard Global Total Return and Income Fund, Inc.
691	Western Asset Global High Income Fund, Inc.
631	BlackRock Corporate High Yield Fund, Inc.
707	Pioneer High Income Trust
825	Wells Fargo Income Opportunities Fund
992	Western Asset High Income Fund II, Inc.
396	John Hancock Investors Trust
497	Eaton Vance Short Duration Diversified Income Fund
543	Wells Fargo Multi-Sector Income Fund
819	Goldman Sachs MLP Income Opportunities Fund
311	PIMCO Dynamic Credit and Mortgage Income Fund
250	Cohen & Steers Select Preferred and Income Fund, Inc.
330	Flaherty & Crumrine Total Return Fund, Inc.
686	Nuveen Preferred and Income Securities Fund
281	Nuveen Preferred and Income Term Fund
430	Eaton Vance Floating-Rate Income Plus Fund
486	Eaton Vance Senior Floating-Rate Trust
413	Principal Real Estate Income Fund
305	Cohen & Steers Infrastructure Fund, Inc.

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