

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

NOTICE — Items in this issue will be listed online and published Monthly

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ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.065 per share to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ABERDEEN ASIA-PACIFIC INCOME FUND, INC.

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.035 per share to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ABERDEEN GLOBAL INCOME FUND, INC.

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.07 per share to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ABERDEEN GLOBAL PREMIER PROPERTIES FUND

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.05 per share to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ABERDEEN INCOME CREDIT STRATEGIES FUND

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.12 per share

to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Oct. 29, 2018, Co. announced that it has paid, a distribution of \$0.0575 per share to all shareholders of record as of Oct. 19, 2018 (ex-dividend date Oct. 18, 2018).

ACADIA REALTY TRUST

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

	2018	2017
Non-int. income	192,768	184,181
Income taxes	851	1,017
Net income	dr9,027	39,364
Earn. per share (primary)	\$0.29	\$0.48
Earn. per share (fully-diluted)	\$0.29	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	82,245	83,666
Avg. no. shs. (fully-diluted)	82,245	83,669

ACCESS NATIONAL CORP

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

	2018	2017
Net interest income	83,142	68,385
Prov. loan losses	2,102	3,200
Non-int. income	dr83,142	dr68,385
Non-int. expenses	57,264	58,014
Income taxes	6,128	6,001
Net income	26,658	13,455
Earn. per share (primary)	\$1.28	\$0.77
Earn. per share (fully-diluted)	\$1.28	\$0.77
Common shares(000)		
Avg. no. shs. (primary)	20,735	17,157
Avg. no. shs. (fully-diluted)	20,821	17,273

ACNB CORP

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

	2018	2017
Net interest income	47,401	36,604
Prov. loan losses	770	770
Non-int. income	dr47,401	dr36,604
Non-int. expenses	32,323	33,501
Income taxes	3,898	2,627
Net income	16,459	7,271
Earn. per share (primary)	\$2.34	\$1.14
Common shares(000)		
Avg. no. shs. (primary)	7,033	6,383

AFFILIATED MANAGERS GROUP INC.

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

	2018	2017
Non-int. income	1,813,900	1,700,900
Non-int. expenses	1,264,700	1,176,100
Income taxes	146,100	188,200
Net income	631,100	614,900
Earn. per share (primary)	\$7.32	\$6.65
Earn. per share (fully-diluted)	\$7.27	\$6.57
Common shares(000)		
Avg. no. shs. (primary)	53,900	56,300
Avg. no. shs. (fully-diluted)	56,300	58,800

AFLAC INC

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

	2018	2017
Gain (losses) on sale of assets	dr76,000	dr166,000
Investment Revenues	dr76,000	dr166,000
Net investment income	2,569,000	2,408,000
Insurance premiums	14,086,000	13,951,000
Non-int. income	16,632,000	16,243,000
Non-int. expenses	13,371,000	13,224,000
Income taxes	866,000	998,000
Net income	2,395,000	2,021,000
Earn. per share (primary)	\$3.10	\$2.54
Earn. per share (fully-diluted)	\$3.08	\$2.52
Common shares(000)		
Avg. no. shs. (primary)	772,807	794,645
Avg. no. shs. (fully-diluted)	777,867	800,483

AG MORTGAGE INVESTMENT TRUST INC

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

	2018	2017
Investment Revenues	92,819,000	132,079,000
Gain (losses) on sale of assets	92,819,000	132,079,000
Net interest income	115,072,000	92,773,000
Non-int. income	dr22,253,000	39,306,000
Non-int. expenses	70,049,000	47,479,000
Net income	17,540,000	133,606,000
Earn. per share (primary)	\$1.05	\$3.03
Earn. per share (fully-diluted)	\$1.05	\$3.03
Common shares		
Avg. no. shs. (primary)	28,274,000	27,756,000
Avg. no. shs. (fully-diluted)	28,282,000	27,770,000

AGREE REALTY CORP.

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

	2018	2017
Investment Revenues	107,325,000	84,728,000
Gain (losses) on sale of assets	107,325,000	84,728,000
Non-int. income	107,493,000	85,027,000
Non-int. expenses	52,979,000	39,374,000
Net income	45,460,000	42,119,000
Earn. per share (primary)	\$1.43	\$1.53
Earn. per share (fully-diluted)	\$1.42	\$1.52
Common shares		
Avg. no. shs. (primary)	31,131,530	26,988,589
Avg. no. shs. (fully-diluted)	31,471,251	27,069,352

ALERUS FINANCIAL CORP

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

	2018	2017
Net interest income	64,471	55,686
Prov. loan losses	7,080	1,960
Non-int. income	dr64,471	dr55,686
Non-int. expenses	93,337	99,590
Income taxes	5,252	9,346
Net income	19,833	14,466
Earn. per share (fully-diluted)	\$1.41	\$1.03
Avg. no. shs. (fully-diluted)	14,061	14,001

ALEXANDER & BALDWIN INC (REIT)

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

	2018	2017
Investment Revenues	177,500	147,100
Gain (losses) on sale of assets	177,500	147,100
Non-int. income	344,800	302,800
Non-int. expenses	312,200	270,400
Income taxes	cr1,800	6,400
Net income	66,000	18,400
Earn. per share (primary)	\$0.92	\$0.36
Earn. per share (fully-diluted)	\$0.89	\$0.36
Common shares(000)		
Avg. no. shs. (primary)	70,200	49,100
Avg. no. shs. (fully-diluted)	72,400	49,600

ALEXANDER'S INC

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

	2018	2017
Non-int. income	175,258	172,513
Income taxes	3,000	7,000
Net income	22,873	62,626
Earn. per share (primary)	\$4.47	12.24
Earn. per share (fully-diluted)	\$4.47	12.24
Common shares(000)		
Avg. no. shs. (primary)	5,117	5,115
Avg. no. shs. (fully-diluted)	5,117	5,115

ALEXANDRIA REAL ESTATE EQUITIES INC

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

	2018	2017
Non-int. income	986,996	829,306
Net income	421,424	148,597
Earn. per share (primary)	\$3.86	\$1.20
Earn. per share (fully-diluted)	\$3.85	\$1.20
Common shares(000)		
Avg. no. shs. (primary)	101,991	90,336

Avg. no. shs. (fully-diluted)	102,354	90,766
ALLEGHANY CORP.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net investment income	377,728	321,857
Non-int. income	5,660,033	4,753,853
Income taxes	171,275	cr116,368
Net income	759,045	dr57,928
Earn. per share (primary)	49.55	d\$4.10
Earn. per share (fully-diluted)	49.53	d\$4.10
Common shares(000)	15,169	15,416
Avg. no. shs. (primary)	15,169	15,416
Avg. no. shs. (fully-diluted)	15,174	15,416

ALLEGIANCE BANCSHARES INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	101,920	87,400
Prov. loan losses	1,284	11,258
Non-int. income	dr101,920	dr87,400
Non-int. expenses	56,457	39,428
Income taxes	4,138	4,138
Net income	24,146	14,428
Earn. per share (primary)	\$1.81	\$1.10
Earn. per share (fully-diluted)	\$1.77	\$1.07
Common shares(000)	13,320	13,104
Avg. no. shs. (primary)	13,320	13,104
Avg. no. shs. (fully-diluted)	13,605	13,445

ALLIANCEBERNSTEIN HOLDING LP		
Earnings, 9 mos. to Sep. 30 (— \$000):		
	2018	2017
Income taxes	21,371	17,839
Net income	182,517	128,829
Earn. per share (primary)	\$1.87	\$1.35
Earn. per share (fully-diluted)	\$1.87	\$1.35
Common shares(000)	98	95
Avg. no. shs. (primary)	98	95
Avg. no. shs. (fully-diluted)	98	96

ALLIANCEBERNSTEIN GLOBAL HIGH INCOME FUND, INC.			
Annual Report:			
Income Account, years ended Mar. 31(\$):			
	2018	2017	2016
Interest	83,773,557	81,822,092	86,249,080
Dividends unaffiliated issuers	431,463	680,144	2,241,051
Dividends affiliated issuers	135,550	96,235	28,032
Other income	80,551		26,348
Total investment income	84,421,121	82,598,471	88,544,511
Advisory fee	10,796,591	10,353,897	10,189,450
Custodian expenses	352,138	312,050	281,067
Audit & tax	194,008	206,881	183,118
Printing expenses	185,886	168,263	62,534
Registration expenses	83,969	83,963	83,966
Administrative fee	79,199	64,345	69,328
Transfer agency expenses	42,420	38,426	42,953
Legal expenses	38,717	36,593	30,020
Directors' fees	23,487	25,465	21,462
Miscellaneous	92,831	109,070	88,783
Total expenses before interest expense	11,889,246	11,398,953	11,053,281
Interest expense	711,371	581,614	424,016
Total expenses	12,600,617	11,980,567	
Less: expenses waived & reimbursed by the adviser	34,946	53,821	
Net expenses	12,565,671	11,926,746	11,477,297
Net investment income	71,855,450	70,671,725	77,067,214
Year end shares outstanding	86,229,677	86,229,677	86,229,677
Net investment income per share	\$0.83	\$0.82	\$0.89
Net of foreign taxes withheld: 2017 \$125,346; 2016 \$77,458			

Balance Sheet, as of Mar. 31(\$):		
Assets:	2018	2017
Investment in securities, at value - unaffiliated issuers	1,228,692,249	1,246,264,003
Investment in securities, at value - affiliated issuers	16,318,398	36,557,621
Cash	75,635	116,724
Cash collateral due from broker	5,937,339	1,477,985
Foreign currencies, at value	1,952,135	7,593,730
Dividends & interest receivable	17,627,927	18,868,474
Unrealized appreciation of foreign currency exchange contracts	8,822,909	8,082,714
Receivable for terminated credit default & variance swaps		6,629,049
Unrealized appreciation on credit default swap contracts	1,210,013	
Receivable for investment securities sold	4,846,889	1,424,256

Receivable for terminated total return swaps	1,067,968	
Receivable for variation margin on exchange-traded derivatives		175,734
Receivable for variation margin on centrally cleared credit default swaps	525,885	
Upfront premiums paid on credit default swaps	469,990	345,602
Unrealized appreciation on credit default swaps	371,087	195,483
Receivable for variation margin on futures	369,469	
Affiliated dividends receivable	11,968	19,098
Unrealized appreciation on total return swaps	819	164,235
Unrealized appreciation on variance swaps	252	125,332
Total assets	1,288,300,932	1,328,040,040
Liabilities:		
Options written, at value	1,998,895	3,896,492
Swaptions written, at value	39,360	87,173
Payable for reverse repurchase agreements	85,780,890	91,522,985
Upfront premium received on credit default swaps	8,729,102	8,284,874
Unrealized depreciation on credit default swaps	7,709,673	5,045,932
Unrealized depreciation of foreign currency exchange contracts	7,071,231	8,598,413
Payable for investment securities purchased		6,627,586
Payable for investment securities purchased & foreign currency transaction	2,765,807	
Payable for terminated credit default & variance swaps		4,379,457
Payable for terminated credit default & total return swaps	1,227,824	
Payable for newly entered credit default swaps	1,057,381	1,732,016
Advisory fee payable	1,036,842	1,018,281
Cash collateral received from broker	960,000	260,000
Unrealized depreciation on total return swaps	175,280	104,892
Payable for variation margin on centrally cleared swaps	125,045	
Administrative fee payable	19,349	15,675
Unrealized depreciation on variance swaps	483	60,060
Payable for variation margin on exchange-traded derivatives		21,162
Accrued expenses & other liabilities	443,046	465,409
Total liabilities	119,140,208	132,120,407
Net assets	1,169,160,724	1,195,919,633
Capital stock, at par	862,297	862,297
Additional paid-in capital	1,195,357,770	1,195,922,732
Distributions in excess of net investment income	dr10,135,840	dr621,510
Accumulated net realized gain (loss) on investment & foreign currency transactions	dr24,054,031	dr7,179,133
Net unrealized appreciation (depreciation) of investments & foreign currency denominated assets & liabilities	7,130,528	6,935,247
Net assets, applicable to com stk	1,169,160,724	1,195,919,633
Net assets value per share	14	14

ALLSTATE CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):		
	2018	2017
Gain (losses) on sale of assets	dr2.00	dr2.00
Investment Revenues	dr2.00	dr2.00
Insurance premiums	27,181	25,875
Non-operating income	26	501
Net investment income	2,287	5,130
Non-int. income	30,174	32,168
Non-int. expenses	27,230	26,526
Income taxes	587	894
Net income	2,361	4,763
Earn. per share (primary)	\$6.91	\$5.10
Earn. per share (fully-diluted)	\$6.80	\$5.02
Common shares(000000)		
Avg. no. shs. (primary)	350	364

Avg. no. shs. (fully-diluted)	355	369
ALLY FINANCIAL INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	6,644,000	6,226,000
Prov. loan losses	652,000	854,000
Non-int. income	dr6,644,000	dr6,226,000
Non-int. expenses	dr652,000	dr854,000
Income taxes	280,000	350,000
Net income	973,000	748,000
Earn. per share (primary)	\$2.26	\$1.63
Earn. per share (fully-diluted)	\$2.25	\$1.63
Common shares(000)	429,625	457,612
Avg. no. shs. (primary)	429,625	457,612
Avg. no. shs. (fully-diluted)	432,038	458,848

AMALGAMATED BANK OF NEW YORK (NY)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Prov. loan losses	dr1,124,000	6,240,000
Non-int. expenses	94,103,000	84,377,000
Income taxes	9,779,000	4,591,000
Net income	28,670,000	9,705,000
Earn. per share (primary)	\$0.96	\$0.34
Earn. per share (fully-diluted)	\$0.96	\$0.34
Common shares	29,896,000	28,061,000
Avg. no. shs. (primary)	29,896,000	28,061,000
Avg. no. shs. (fully-diluted)	30,006,000	28,061,000

AMERICA FIRST MULTIFAMILY INVESTORS LP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Investment Revenues	56,651,483	48,434,147
Gain (losses) on sale of assets	56,651,483	48,434,147
Net interest income	11,265,559	2,266,273
Non-int. income	46,978,755	46,243,245
Non-int. expenses	35,874,068	38,536,585
Income taxes	cr803,805	2,110,047
Net income	27,225,480	15,015,398
Earn. per share (primary)	\$0.38	\$0.21
Earn. per share (fully-diluted)	\$0.38	\$0.21
Common shares	59,989,585	59,904,078
Avg. no. shs. (primary)	59,989,585	59,904,078
Avg. no. shs. (fully-diluted)	59,989,585	59,904,078

AMERICAN EXPRESS CO.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	7,740,000	6,244,000
Prov. loan losses	2,398,000	1,926,000
Non-int. income	dr7,740,000	dr6,244,000
Non-int. expenses	dr2,398,000	dr1,926,000
Income taxes	1,380,000	1,673,000
Net income	4,911,000	3,954,000
Earn. per share (primary)	\$5.60	\$4.34
Earn. per share (fully-diluted)	\$5.59	\$4.33
Common shares(000)	859,000	889,000
Avg. no. shs. (primary)	859,000	889,000
Avg. no. shs. (fully-diluted)	861,000	892,000

AMERICAN EXPRESS CREDIT CORP.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	1,011,000	756,000
Gain (losses) on sale of assets	1,011,000	756,000
Prov. loan losses	190,000	176,000
Non-int. income	1,055,000	791,000
Non-int. expenses	557,000	412,000
Income taxes	cr18,000	15,000
Net income	326,000	188,000

AMERICAN FINANCE TRUST INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	189,249	177,620
Gain (losses) on sale of assets	189,249	177,620
Net interest income		753
Non-int. income	216,115	197,803
Non-int. expenses	220,533	195,100
Net income	dr23,925	dr27,150
Earn. per share (primary)	d\$0.23	d\$0.28
Earn. per share (fully-diluted)	d\$0.23	d\$0.28
Common shares(000)	105,379	97,852
Avg. no. shs. (primary)	105,379	97,852
Avg. no. shs. (fully-diluted)	105,379	97,852

AMERICAN FINANCIAL GROUP INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	5,460,000	5,057,000
Income taxes	126,000	146,000
Net income	5,520,000	3,110,000
Earn. per share (primary)	\$6.29	\$3.52
Earn. per share (fully-diluted)	\$6.17	\$3.44
Common shares(000)	88,900	87,700
Avg. no. shs. (primary)	88,900	87,700

Avg. no. shs. (fully-diluted) 90,600 89,700

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

2018	2017
Insurance premiums	22,150,000 23,459,000
Real estate revenues	133,000 131,000
Non-int. income	34,829,000 36,885,000
Income taxes	291,000 cr18,000
Net income	621,000 616,000
Earn. per share (primary)	\$0.68 \$0.61
Earn. per share (fully-diluted)	\$0.67 \$0.60
Common shares(000)	902,082 938,131
Avg. no. shs. (primary)	902,082 938,131
Avg. no. shs. (fully-diluted)	916,818 961,296

AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

2018	2017
Net interest income	50,877 46,558
Prov. loan losses	dr97 1,090
Non-int. income	dr50,877 dr46,558
Non-int. expenses	32,705 30,772
Income taxes	4,270 5,726
Net income	17,577 13,129
Earn. per share (primary)	\$2.02 \$1.52
Earn. per share (fully-diluted)	\$2.02 \$1.52
Common shares(000)	8,691 8,639
Avg. no. shs. (primary)	8,691 8,639
Avg. no. shs. (fully-diluted)	8,704 8,658

AMERICAN NATIONAL INSURANCE CO. (GALVESTON, TX)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

2018	2017
Net investment income	740,942 704,326
Real estate revenues	11,278 6,484
Non-int. income	2,807,682 2,486,640
Net income	278,161 151,493
Earn. per share (primary)	10.28 \$5.54
Earn. per share (fully-diluted)	10.26 \$5.53
Common shares(000)	26,886 26,896
Avg. no. shs. (primary)	26,886 26,896
Avg. no. shs. (fully-diluted)	26,924 26,959

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

2018	2017
Income taxes	792 dr7,350
Net income	28,526 dr7,350
Earn. per share (primary)	\$1.56 d\$0.52
Earn. per share (fully-diluted)	\$1.56 d\$0.52
Common shares(000)	15,978 15,514
Avg. no. shs. (primary)	15,978 15,514
Avg. no. shs. (fully-diluted)	15,978 15,514

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

2018	2017
Net interest income	16,230 15,256
Prov. loan losses	50 300
Non-int. income	dr16,230 dr15,256
Non-int. expenses	11,131 9,810
Income taxes	1,237 1,718
Net income	3,775 3,590
Earn. per share (primary)	\$0.64 \$0.56
Earn. per share (fully-diluted)	\$0.64 \$0.55
Common shares(000)	5,887 6,403
Avg. no. shs. (primary)	5,887 6,403
Avg. no. shs. (fully-diluted)	5,926 6,482

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

2018	2017
Non-int. income	5,308,200 4,959,400
Income taxes	cr14,700 84,100
Net income	972,000 1,030,600
Earn. per share (primary)	\$2.16 \$2.18
Earn. per share (fully-diluted)	\$2.15 \$2.16
Common shares(000)	439,191 427,960
Avg. no. shs. (primary)	439,191 427,960
Avg. no. shs. (fully-diluted)	442,468 431,319

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

2018	2017
Insurance premiums	1,063,000 1,035,000
Net investment income	1,201,000 1,154,000
Non-int. income	9,656,000 8,952,000
Income taxes	273,000 316,000
Net income	1,559,000 1,303,000
Earn. per share (primary)	10.61 \$8.40
Earn. per share (fully-diluted)	10.45 \$8.27
Common shares(000)	147,000 155,200
Avg. no. shs. (primary)	147,000 155,200

Avg. no. shs. (fully-diluted) 149,200 157,600

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

2018	2017
Investment Revenues	290,539 214,820
Gain (losses) on sale of assets	290,539 214,820
Non-operating income	12,053 8,508
Net interest income	290,577 214,783
Prov. loan losses	13,006 5,828
Non-int. income	87,942 80,894
Non-int. expenses	264,576 196,780
Income taxes	23,446 28,671
Net income	77,491 64,398
Earn. per share (primary)	\$1.86 \$1.76
Earn. per share (fully-diluted)	\$1.85 \$1.74
Common shares(000)	41,673 36,690
Avg. no. shs. (primary)	41,673 36,690
Avg. no. shs. (fully-diluted)	41,845 37,017

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

2018	2017
Net interest income	36,253,608 34,167,340
Prov. loan losses	192,978 1,221,620
Non-int. income	dr36,253,608 dr34,167,340
Non-int. expenses	20,373,054 17,950,506
Income taxes	3,328,100 4,661,687
Net income	12,812,850 11,010,865
Earn. per share (primary)	\$1.38 \$1.18
Earn. per share (fully-diluted)	\$1.38 \$1.18
Common shares	9,310,913 9,310,913
Avg. no. shs. (primary)	9,310,913 9,310,913
Avg. no. shs. (fully-diluted)	9,310,913 9,310,913

ANCHOR BANCORP (WA)
Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

2018	2017
Net interest income	5,816 5,297
Prov. loan losses	50 75
Non-int. income	dr5,816 dr5,297
Non-int. expenses	3,926 3,853
Income taxes	559 471
Net income	1,287 1,044
Earn. per share (primary)	\$0.52 \$0.43
Earn. per share (fully-diluted)	\$0.52 \$0.43
Common shares(000)	2,484 2,421
Avg. no. shs. (primary)	2,484 2,421
Avg. no. shs. (fully-diluted)	2,489 2,433

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

Assets:	2018	2017
Loans	374,626 4,420	
Loan loss prov.	4,420 369,291	
Net loans	369,291 8,515	
Premises & equipment	1,350 478,880	
Other assets	365,657 59,725	
Total assets	365,657 59,725	
Liabilities:	305,932 25	
Total deposits	305,932 25	
Demand deposits	305,932 25	
Savings & time deposits	25 478,880	
Common stock	25 478,880	
Total liab. & stockholders' equity	478,880 478,880	

ANCHOR BANCORP (WA)
Merger Completed: On Nov. 15, 2018, Co. merged with and into FS Bancorp, Inc. ("FS Bancorp"), with FS Bancorp continuing as the surviving corporation (the "Merger"), immediately following the merger, Co.'s wholly-owned bank subsidiary, Anchor Bank, merged with and into FS Bancorp's wholly-owned bank subsidiary, 1st Security Bank of Washington, with 1st Security Bank of Washington continuing as the surviving bank. As the result of the merger, FS Bancorp paid aggregate consideration to Co. shareholders of 725,585 shares of FS Bancorp common stock and \$30,800,000 in cash. Each share of Co. common stock was converted into the right to receive 0.2921 shares of FS Bancorp common stock and \$12.40 per share in cash. In addition, each unvested Co. restricted stock award became fully vested and converted into the right to receive the merger consideration described immediately above, as provided in the Merger Agreement.

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

2018	2017
Investment Revenues	3,869,490,000 1,678,774,000
Gain (losses) on sale of assets	3,869,490,000 1,678,774,000
Net interest income	2,472,889,000 1,747,703,000
Non-int. income	1,396,601,000 dr68,929,000
Non-int. expenses	1,563,886,000 854,510,000
Income taxes	cr3,416,000 2,019,000
Net income	2,309,020,000 822,245,000
Earn. per share (primary)	\$1.88 \$0.72
Earn. per share (fully-diluted)	\$1.88 \$0.72
Common shares	1,174,292,701 1,037,033,076
Avg. no. shs. (primary)	1,174,292,701 1,037,033,076
Avg. no. shs. (fully-diluted)	1,174,292,701 1,037,445,177

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

2018	2017
Investment Revenues	125,209 109,303
Gain (losses) on sale of assets	125,209 109,303
Net interest income	120,772 102,712
Non-int. income	4,437 6,591
Non-int. expenses	95,794 71,136
Net income	29,415 38,167
Earn. per share (primary)	\$0.23 \$0.34
Earn. per share (fully-diluted)	\$0.23 \$0.33
Common shares(000)	98,270 96,323
Avg. no. shs. (primary)	98,270 96,323
Avg. no. shs. (fully-diluted)	102,199 99,998

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

2018	2017
Gain (losses) on sale of assets	739,600 56,600
Investment Revenues	739,600 56,600
Net investment income	188,100 357,600
Insurance premiums	4,066,300 3,796,100
Non-int. income	5,224,500 4,889,800
Non-int. expenses	4,298,200 4,169,400
Income taxes	cr40,500 cr61,000
Net income	490,100 104,400
Earn. per share (primary)	\$2.34 d\$0.80
Earn. per share (fully-diluted)	\$2.34 d\$0.80
Common shares(000)	196,900 182,570
Avg. no. shs. (primary)	196,900 182,570
Avg. no. shs. (fully-diluted)	197,300 182,570

APARTMENT INVESTMENT & MANAGEMENT CO
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

2018	2017
Investment Revenues	740,388 750,208
Gain (losses) on sale of assets	740,388 750,208
Non-int. income	740,388 750,208
Non-int. expenses	590,696 573,508
Income taxes	cr69,724 cr14,878
Net income	706,763 60,890
Earn. per share (primary)	\$4.16 \$0.29
Earn. per share (fully-diluted)	\$4.15 \$0.29
Common shares(000)	156,674 156,290
Avg. no. shs. (primary)	156,674 156,290
Avg. no. shs. (fully-diluted)	156,836 156,768

APOLLO GLOBAL MANAGEMENT LLC
Acquisition Development: On Oct. 31, 2018, Co. announced that it is in advanced negotiations to acquire aluminum products maker Arconic Inc for more than \$11,000,000,000.

APOLLO GLOBAL MANAGEMENT LLC
Merger Completed: On Nov. 16, 2018, RegionalCare Hospitals Partners Holdings, Inc. ("RCH/HealthCare Partners" ("Parent"), a company owned by certain funds managed by Apollo Management VIII, L.P. (the "Apollo Funds"), which is an affiliate of Co., wholly-owned subsidiary, Legend Merger Sub, Inc. ("Merger Sub"), merged with and into LifePoint Health, Inc. ("LifePoint"), with LifePoint continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each share of LifePoint's common stock ("Common Shares") outstanding immediately prior to the Effective Time (other than Common Shares held (i) directly by Parent, (ii) by LifePoint as treasury stock or (iii) by any subsidiary of either LifePoint or Parent (such shares collectively, the "Excluded Shares")) ceased to be outstanding and was converted into the right to receive \$65.00 in cash, without interest and less any applicable withholding taxes (the "Merger Consideration"). In addition, (i) each of LifePoint's stock options was fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the excess, if any, of the Merger Consideration over the applicable exercise price per share of such stock option and (y) the number of Common Shares subject to such option (and any option having an exercise price greater than or equal to the Merger Consideration was canceled at the Effective Time for no consideration or payment), (ii) each of LifePoint's restricted stock units was fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the Merger Consideration and (y) the number of Common Shares subject to such restricted stock unit and (iii) each of LifePoint's performance restricted stock units was fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the Merger Consideration and (y) (1) in the case of unvested performance restricted stock units, the number of Common Shares subject to such performance restricted stock unit as set forth in the applicable award agreement or (2) in the case of vested performance restricted stock units, the number of Common Shares subject to such performance restricted stock unit based on the actual level of achievement of performance goals in accordance with the terms of the applicable award agreement. As the result, LifePoint changed its name to "Legacy LifePoint Health, Inc." and, immediately following the Effective Time, Parent changed its name to "LifePoint Health, Inc."

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

2018	2017
Non-int. income	1,207,950 1,843,532
Non-int. expenses	828,996 967,997
Income taxes	46,596 54,926
Net income	397,154 982,335
Earn. per share (primary)	\$0.70 \$2.19



Earn. per share (fully-diluted)	\$0.70	\$2.19
Avg. no. shs. (fully-diluted)	199,838	190,014

APOLLO INVESTMENT CORP

Co. Repurchasing Certain Securities: On Oct. 30, 2018, Co.'s Board of Directors approved a new stock repurchase plan (the "Repurchase Plan") to acquire up to \$50,000,000 of Co.'s common stock. The new Repurchase Plan is in addition to Co.'s existing share repurchase authorization, of which approximately \$3,300,000 of repurchase capacity remains. Accordingly, Co. now has approximately \$53,300,000 available for stock repurchases under its repurchase program.

APOLLO INVESTMENT CORP

Dividend Announcement: On Oct. 30, 2018, Co.'s Board of Directors declared a distribution of \$0.15 per share (or \$0.45 adjusted for the one-for-three reverse stock split), payable on Jan. 4, 2019 to shareholders of record as of Dec. 20, 2018.

APOLLO INVESTMENT CORP

Stock Split Development: On Oct. 30, 2018, Co.'s Board of Directors approved a one-for-three reverse stock split of Co.'s common stock which will be effective as of the close of business as of Nov. 30, 2018 (the "Effective Time"). Co.'s common stock is expected to begin trading on a split-adjusted basis at the market open on Dec. 3, 2018.

APOLLO INVESTMENT CORP

Earnings, 6 mos. to Sep. 30 (— \$000):

	2018	2017
Investment Revenues	129,625	133,173
Gain (losses) on sale of assets	129,625	133,173
Net income	63,710	67,477
Earn. per share (primary)	\$0.30	\$0.31
Common shares(000)	414	414
Avg. no. shs. (primary)	215,002	219,607

APPLE HOSPITALITY REIT INC

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

	2018	2017
Investment Revenues	901,652	877,974
Gain (losses) on sale of assets	901,652	877,974
Non-int. income	975,300	949,555
Non-int. expenses	1,308,791	1,256,753
Income taxes	414	712
Net income	dr372,174	dr343,300
Earn. per share (primary)	\$0.75	\$0.83
Earn. per share (fully-diluted)	\$0.75	\$0.83
Common shares(000)	230,402	223,052
Avg. no. shs. (primary)	230,402	223,052
Avg. no. shs. (fully-diluted)	230,402	223,052

ARES CAPITAL CORP

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

	2018	2017
Non-int. income	992,000,000	853,000,000
Non-int. expenses	484,000,000	468,000,000
Income taxes	17,000,000	14,000,000
Net income	491,000,000	371,000,000
Earn. per share (primary)	\$1.66	\$1.02
Earn. per share (fully-diluted)	\$1.66	\$1.02
Common shares	426,000,000	425,000,000
Avg. no. shs. (primary)	426,000,000	425,000,000
Avg. no. shs. (fully-diluted)	426,000,000	425,000,000

ARLINGTON ASSET INVESTMENT CORP

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

	2018	2017
Net interest income	93,779	90,639
Non-int. income	dr93,779	dr90,639
Income taxes	34,372	25,896
Net income	dr65,492	10,194
Earn. per share (primary)	d\$2.31	\$0.41
Earn. per share (fully-diluted)	d\$2.31	\$0.40
Common shares(000)	28,601	24,793
Avg. no. shs. (primary)	28,601	24,793
Avg. no. shs. (fully-diluted)	28,601	25,143

ARROW FINANCIAL CORP.

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

	2018	2017
Investment Revenues	70,973	62,963
Gain (losses) on sale of assets	70,973	62,963
Non-operating income	900	867
Net interest income	70,503	62,522
Prov. loan losses	1,961	1,580
Non-int. income	22,150	20,893
Non-int. expenses	56,316	51,845
Income taxes	6,855	8,735
Net income	27,321	21,255
Earn. per share (primary)	\$1.91	\$1.49
Earn. per share (fully-diluted)	\$1.90	\$1.48
Common shares(000)	14,393	14,306
Avg. no. shs. (primary)	14,393	14,306
Avg. no. shs. (fully-diluted)	14,479	14,401

ARTISAN PARTNERS ASSET MANAGEMENT INC

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

	2018	2017
Non-int. income	637,092	584,903
Non-int. expenses	396,392	379,738
Income taxes	38,444	49,169

Net income	206,026	149,897
Earn. per share (primary)	\$2.27	\$1.48
Earn. per share (fully-diluted)	\$2.27	\$1.48
Common shares(000)	48,608	44,068
Avg. no. shs. (primary)	48,608	44,068
Avg. no. shs. (fully-diluted)	48,608	44,068

ASHFORD HOSPITALITY TRUST INC

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

	2018	2017
Investment Revenues	51,358,000	43,720,000
Gain (losses) on sale of assets	51,358,000	43,720,000
Non-int. income	1,087,301,000	1,097,704,000
Non-int. expenses	991,675,000	981,341,000
Income taxes	2,606,000	cr507,000
Net income	dr90,261,000	dr50,235,000
Earn. per share (primary)	d\$1.09	d\$0.80
Earn. per share (fully-diluted)	d\$1.09	d\$0.80
Common shares	96,591,000	95,169,000
Avg. no. shs. (primary)	96,591,000	95,169,000
Avg. no. shs. (fully-diluted)	96,591,000	95,169,000

ASIA PACIFIC FUND, INC. (THE)

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

	2018	2017	2016
Dividends income	4,524,148	4,703,198	4,808,908
Other income	19,313	109,349	.....
Total income	4,543,461	.....	.....
Investment management fee	1,354,944	1,158,423	1,214,461
Administration fee	210,552	183,510	326,593
Custodian's fees & expenses	.....	.....	237,000
Custodian & accounting fees	307,100	226,904	.....
Directors' fees & board expenses	256,826	278,604	272,000
Legal fees & expenses	252,499	250,532	194,000
Insurance expense	.....	118,194	136,000
Reports to shareholders	79,257	113,000	122,000
Chief compliance officer fees	.....	65,542	.....
Audit fees	51,801	51,363	41,000
Loan interest & commitment fees	.....	.....	31,000
Registration expense	24,999	23,239	25,000
Transfer agent's fees & expenses	20,202	25,000	25,000
Loan interest & commitment fees	.....	6,741	.....
Miscellaneous expenses	256,526	53,542	79,956
Total expenses	2,814,706	2,554,594	.....
Less: management fee waiver	7,775	8,794	.....
Total expenses	2,806,931	2,545,800	2,704,010
Net investment income (loss)	1,736,530	2,266,747	2,104,898
Year end shares outstanding	10,344,072	10,344,072	10,344,073
Net investment income (loss) per share	\$0.17	\$0.22	\$0.20
Net of foreign withholding taxes - Dividends: 2016	\$386,026	.....	.....

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

	2018	2017	2016
Assets:			
Investments, at value	149,046,088	128,903,388	128,903,388
Cash	6,417,789	1,868,993	.....
Foreign currency	3,345,474	3,110,138	.....
Receivable for investments sold	422,336	542,888	.....
Dividends receivable	397,461	605,622	.....
Other income receivable	.....	109,349	.....
Prepaid expenses	35,206	35,390	.....
Total assets	159,664,354	135,175,768	.....
Liabilities:			
Payable for investments purchased	296,604	642,450	.....
Investment management fees payable	120,822	104,378	.....
Accrued expenses & other liabilities	105,149	309,347	.....
Payable to custodian	18,144	.....	.....
Audit fees	51,784	.....	.....
Administration fees payable	.....	15,418	.....
Total liabilities	592,503	1,071,593	.....
Net assets	159,071,851	134,104,175	.....
Common stock, at par	103,441	103,441	.....
Paid-in capital in excess of par	126,998,926	126,998,926	.....
Total before undemoted	127,102,367	127,102,367	.....
Overdistributed (underdistributed) net investment income	dr230,521	33,170	.....
Accumulated net realized gains (losses) on investments & foreign currency transactions	9,666,161	dr2,453,427	.....
Net unrealized appreciation (depreciation) on investments & foreign currencies	22,533,844	9,422,065	.....
Net assets	159,071,851	134,104,175	.....

Net asset value per share	15	13
Cost - Investments, at value 2018	\$126,525,074	2017
\$119,526,825	Cost	Foreign currency: 2018
\$3,335,316;	2017	\$3,100,815

ASSOCIATED BANC-CORP

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

	2018	2017
Net interest income	848,201	656,283
Prov. loan losses	dr1,000	dr1,000
Non-int. income	dr848,201	dr656,283
Non-int. expenses	629,636	501,434
Income taxes	54,932	69,663
Net income	244,578	179,254
Earn. per share (primary)	\$1.40	\$1.13
Earn. per share (fully-diluted)	\$1.38	\$1.11
Common shares(000)	168,249	150,983
Avg. no. shs. (primary)	168,249	150,983
Avg. no. shs. (fully-diluted)	170,876	153,782

ASTA FUNDING, INC.

Annual Report:

Consolidated Income Account, years ended Sep. 30 (\$):

	2017	2016	2015
Finance income, net	15,920,000	18,890,000	20,757,000
Personal injury claims income	434,000	.....	8,482,000
Unrealized gain on structured settlements	.....	.....	7,146,000
Interest income on structured settlements	.....	.....	4,672,000
Disability fee income	5,085,000	4,011,000	1,434,000
Total revenues before undemoted	21,439,000	22,901,000	42,491,000
Other income (expense)	dr94,000	1,704,000	1,687,000
Total revenues	21,345,000	24,605,000	44,178,000
General & administrative expenses	31,900,000	29,308,000	36,933,000
Interest expense	240,000	.....	2,395,000
Impairments of consumer receivables acquired for liquidation	1,129,000	164,000	.....
Earnings from equity investment	4,619,000	10,551,000	.....
Total expenses	38,168,000	39,963,000	39,328,000
Income (loss) before income tax & discontinued operations	dr28,650,000	dr18,921,000	.....
Income (loss) before income tax expense (benefit)	dr7,305,000	5,684,000	4,850,000
Income tax expense (benefit)	1,077,000	1,017,000	2,122,000
Income (loss) from continuing operations	dr8,382,000	4,667,000	.....
Income (loss) from discontinued operations, net of income taxes	dr4,620,000	2,906,000	.....
Net income (loss)	dr13,002,000	7,573,000	2,728,000
Less: net income attributable to non-controlling interest	.....	.....	dr712,000
Net income attributable to Asta Funding, Inc.	.....	.....	2,016,000
Common shares	.....	.....	.....
Weighted average number of common shares outstanding - basic	8,692,668	11,996,500	13,044,215
Weighted average number of common shares outstanding - diluted	8,692,668	12,508,561	13,314,605
Year end shares outstanding	6,623,815	11,876,224	12,859,873
Net income (loss) from continuing operations - basic	d\$.97	\$.39	.....
Net income (loss) from discontinued operations - basic	d\$.53	\$.24	.....
Net income (loss) per share - basic	d\$1.50	\$0.63	\$0.15
Net income (loss) from continuing operations - diluted	d\$.97	\$.37	.....
Net income (loss) per share - diluted	d\$.53	\$.24	.....
Net income (loss) per share - diluted	d\$1.50	\$0.61	\$0.15
Number of full time employees	86	188	149
Number of common stockholders	18	16	15
Foreign currency translation adjustments	.....	.....	dr1,480,000
Reclassified to conform with 2016 presentation	.....	.....	.....
Restated to reflect the discontinued operations of CBC Management Services, LLC	.....	.....	.....
Includes accumulated other comprehensive income (loss) reclassifications for realized net gains (losses) on securities - Other income (expense):	.....	.....	.....

2016 (\$63,000); 2017 (\$1,011,000) Includes accumulated other comprehensive income (loss) reclassifications for unrealized net gains (losses) on available for sale securities - Other income: 2015 \$155,000 Includes accumulated other comprehensive income (loss) reclassifications for realized net gains (losses) on available for sale securities - income tax benefit (expense): 2015 \$68,000 As of December 12, 2016 As of September 28, 2018 As of December 8, 2015

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

	2017	2016
Assets:		
Cash & cash equivalents	17,591,000	6,282,000
Available-for-sale investments (at fair value)	5,511,000	56,763,000
Restricted cash		10,000,000
Consumer receivables acquired for liquidation (at net realizable value)	6,841,000	13,427,000
Investment in personal injury claims, net	3,704,000	
Other investments, net		3,590,000
Due from third party collection agencies & attorneys	819,000	1,050,000
Prepaid & income taxes receivable	9,090,000	714,000
Furniture & equipment, net	124,000	196,000
Equity method investment	50,474,000	48,582,000
Deferred income taxes	12,696,000	14,903,000
Goodwill	1,410,000	1,410,000
Other assets	1,043,000	6,585,000
Assets related to discontinued operations	92,235,000	91,506,000
Total assets	201,538,000	255,008,000
Liabilities:		
Other liabilities	4,980,000	3,987,000
Liabilities related to discontinued operations	81,751,000	69,238,000
Total liabilities	86,731,000	73,225,000
Common stock	134,000	133,000
Additional paid-in capital	68,047,000	67,034,000
Retained earnings (accumulated deficit)	113,736,000	126,738,000
Accumulated other comprehensive income (loss), net of income taxes	18,000	803,000
Treasury stock, at cost	67,128,000	12,925,000
Total stockholders' equity	114,807,000	181,783,000

Restated to reflect the adoption of FASB ASU 2016-18, (Topic 230) Restated to reflect the discontinued operations of CBC Management Services, LLC

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

	2018	2017
Net interest income	81,847	71,134
Prov. loan losses	1,444	2,936
Non-int. income	dr81,847	dr71,134
Non-int. expenses	50,904	49,935
Income taxes	4,980	5,236
Net income	19,702	11,611
Earn. per share (primary)	\$0.76	\$0.45
Earn. per share (fully-diluted)	\$0.75	\$0.45
Common shares(000)	25,956	25,549
Avg. no. shs. (primary)	25,956	25,549
Avg. no. shs. (fully-diluted)	26,135	25,800

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

	2018	2017
Net interest income	21,721,000	20,958,000
Prov. loan losses	1,721,000	1,000,000
Non-int. income	dr21,721,000	dr20,958,000
Non-int. expenses	13,478,000	12,258,000
Income taxes	1,594,000	2,369,000
Net income	6,434,000	6,021,000
Earn. per share (primary)	\$1.77	\$1.65
Earn. per share (fully-diluted)	\$1.77	\$1.65
Common shares	3,643,750	3,643,598
Avg. no. shs. (primary)	3,643,750	3,643,598
Avg. no. shs. (fully-diluted)	3,643,750	3,643,598

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

	2018	2017
Non-int. income	1,706,015	1,603,337
Income taxes	87	102
Net income	588,540	639,174
Earn. per share (primary)	\$4.26	\$4.64
Earn. per share (fully-diluted)	\$4.26	\$4.63
Common shares(000)	137,818	137,457
Avg. no. shs. (primary)	137,818	137,457
Avg. no. shs. (fully-diluted)	138,231	138,006

AXOS FINANCIAL INC Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	122,797	103,511
Prov. loan losses	600	1,000
Non-int. income	dr122,797	dr103,511
Non-int. expenses	52,322	37,020
Income taxes	12,459	22,487
Net income	36,841	32,383
Earn. per share (primary)	\$0.59	\$0.51

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

	2018	2017
Assets:		
Cash & due from banks	533,869	50,120
Loans	8,717,458	12,858
Unearned income	12,858	50,120
Loan loss prov.	8,654,500	22,283
Net loans	123,255	9,791,520
Premises & equipment	22,283	
Other assets	123,255	
Total assets	9,791,520	9,791,520
Liabilities:		
Total deposits	6,077,588	861,362
Demand deposits	861,362	5,216,226
Savings & time deposits	5,216,226	660
Common stock	660	
Surplus	373,364	9,791,520
Total liab. & stockholders' equity	9,791,520	9,791,520

AXOS FINANCIAL INC Acquisition Completed: On Nov. 16, 2018, Co.'s wholly-owned bank subsidiary, Axos Bank, acquired approximately \$2,400,000,000 in deposits from Nationwide Bank, a federal savings bank, including \$700,000,000 in checking, savings and money market accounts and \$1,700,000,000 in time deposit accounts. Co. received cash equal to the book value of the deposit liabilities, less the purchase price premium of approximately \$14,000,000.

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

	2018	2017
Non-int. income	65,546,481	14,588,688
Non-int. expenses	29,390,110	5,202,734
Income taxes	309	
Net income	36,156,062	9,385,954
Earn. per share (primary)	\$1.02	\$0.53
Earn. per share (fully-diluted)	\$1.02	\$0.53
Common shares	35,461,497	17,725,983
Avg. no. shs. (primary)	35,461,497	17,725,983
Avg. no. shs. (fully-diluted)	35,461,497	17,725,983

BANCFIRST CORP. (OKLAHOMA CITY, OKLA) Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	223,449	183,314
Prov. loan losses	2,286	5,189
Non-int. income	dr223,449	dr183,314
Non-int. expenses	dr2,286	dr5,189
Income taxes	25,606	32,405
Net income	93,089	66,942
Earn. per share (primary)	\$2.85	\$2.11
Earn. per share (fully-diluted)	\$2.78	\$2.06
Common shares(000)	32,678	31,792
Avg. no. shs. (primary)	32,678	31,792
Avg. no. shs. (fully-diluted)	33,431	32,534

BANCORP 34 INC Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2018	2017
Net interest income	12,932,984	11,771,414
Non-int. income	dr12,932,984	dr11,771,414
Non-int. expenses	20,664,759	16,671,814
Income taxes	238,879	491,293
Net income	892,430	952,077
Earn. per share (primary)	\$0.28	\$0.29
Earn. per share (fully-diluted)	\$0.27	\$0.29
Common shares	3,165,715	3,256,303
Avg. no. shs. (primary)	3,165,715	3,256,303
Avg. no. shs. (fully-diluted)	3,175,195	3,265,032

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

	2018	2017
Net interest income	474,643	380,715
Prov. loan losses	3,500	2,500
Non-int. income	dr474,643	dr380,715
Non-int. expenses	431,792	379,065
Income taxes	32,335	58,034
Net income	174,220	115,510
Earn. per share (primary)	\$1.76	\$1.26
Earn. per share (fully-diluted)	\$1.76	\$1.25
Common shares(000)	98,773	91,974
Avg. no. shs. (primary)	98,773	91,974
Avg. no. shs. (fully-diluted)	98,940	92,157

BANK OF AMERICA CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2018	2017
Net interest income	48,933	42,513
Non-int. income	dr48,933	dr42,513
Non-int. expenses	40,248	41,469
Income taxes	5,017	7,185
Net income	20,869	15,867
Earn. per share (primary)	\$1.93	\$1.44
Earn. per share (fully-diluted)	\$1.91	\$1.36
Common shares(000000)	10,178	10,103
Avg. no. shs. (primary)	10,178	10,103

BANK OF BOTETOURT BUCHANAN VA Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Net interest income	13,574,000	11,686,000
Prov. loan losses	140,000	380,000
Non-int. income	dr13,574,000	dr11,686,000
Non-int. expenses	9,216,000	8,597,000
Income taxes	697,000	694,000
Net income	3,464,000	1,604,000
Earn. per share (primary)	\$1.12	\$1.12
Earn. per share (fully-diluted)	\$1.12	\$1.12
Common shares	1,433,817	1,427,731
Avg. no. shs. (primary)	1,433,817	1,427,731
Avg. no. shs. (fully-diluted)	1,433,817	1,427,731

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

	2018	2017
Investment Revenues	315,831	314,850
Gain (losses) on sale of assets	315,831	314,850
Non-operating income	12,773	11,290
Net interest income	311,666	292,033
Prov. loan losses	23,562	8,647
Non-int. income	21,467	38,975
Non-int. expenses	341,752	347,272
Income taxes	cr1,273	cr23,163
Net income	dr27,830	2,037
Earn. per share (fully-diluted)	\$1.19	\$1.19
Common shares(000)	50,614	50,161
Avg. no. shs. (primary)	50,614	50,161
Avg. no. shs. (fully-diluted)	80,873	50,810

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

	2018	2017
Net interest income	407,155	372,181
Prov. loan losses	11,425	12,650
Non-int. income	dr407,155	dr372,181
Non-int. expenses	264,288	252,705
Income taxes	36,365	62,306
Net income	165,691	141,719
Earn. per share (primary)	\$3.96	\$3.35
Earn. per share (fully-diluted)	\$3.93	\$3.32
Common shares(000)	41,846	42,336
Avg. no. shs. (primary)	41,846	42,336
Avg. no. shs. (fully-diluted)	42,134	42,662

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

	2018	2017
Net interest income	70,063	55,946
Non-int. income	dr70,063	dr55,946
Non-int. expenses	44,561	38,678
Income taxes	7,467	7,446
Net income	22,960	14,866
Earn. per share (primary)	\$3.31	\$2.43
Earn. per share (fully-diluted)	\$3.27	\$2.41
Common shares(000)	6,936	6,109
Avg. no. shs. (primary)	6,936	6,109
Avg. no. shs. (fully-diluted)	7,031	6,179

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

	2018	2017
Net interest income	40,178	35,182
Non-int. income	dr40,178	dr35,182
Non-int. expenses	18,980	17,841
Income taxes	2,199	2,821
Net income	10,920	9,307
Earn. per share (primary)	\$1.65	\$1.81
Earn. per share (fully-diluted)	\$1.59	\$1.71
Common shares(000)	6,620	5,145
Avg. no. shs. (primary)	6,620	5,145
Avg. no. shs. (fully-diluted)	6,878	5,431

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

	2018	2017
Gain (losses) on sale of assets	4,520,000	3,192,000
Investment Revenues	4,520,000	3,192,000
Non-operating income	dr1,000	dr4,000
Net investment income	563,000	559,000
Net interest income	4,568,000	3,163,000
Prov. loan losses	dr11,000	dr18,000
Non-int. income	15,365,000	3,490,000
Non-int. expenses	10,066,000	8,657,000
Income taxes	788,000	949,000
Net income	9,090,000	dr2,935,000
Earn. per share (primary)	\$3.21	\$2.66
Earn. per share (fully-diluted)	\$3.20	\$2.64
Common shares(000)	1,008,967	1,037,431
Avg. no. shs. (primary)	1,008,967	1,037,431
Avg. no. shs. (fully-diluted)	1,013,242	1,043,585

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

BANK

	2018	2017
Investment Revenues	810,521	689,980
Gain (losses) on sale of assets	810,521	689,980
Non-operating income	43,855	44,297
Net interest income	808,751	683,493
Prov. loan losses	57,126	18,814
Non-int. income	80,215	93,645
Non-int. expenses	676,452	487,313
Income taxes	98,227	155,153
Net income	57,161	115,858
Earn. per share (primary)	\$2.35	\$2.21
Earn. per share (fully-diluted)	\$2.35	\$2.21
Common shares(000)		
Avg. no. shs. (primary)	128,589	124,534
Avg. no. shs. (fully-diluted)	128,771	124,900

BANK OF COMMERCE HOLDINGS (CA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	38,951	33,902
Prov. loan losses	500	500
Non-int. income	dr38,951	dr33,902
Non-int. expenses	23,338	22,573
Income taxes	3,710	3,125
Net income	10,891	7,337
Earn. per share (primary)	\$0.67	\$0.49
Earn. per share (fully-diluted)	\$0.67	\$0.49
Common shares(000)		
Avg. no. shs. (primary)	16,242	14,884
Avg. no. shs. (fully-diluted)	16,327	14,984

BANK SAN FRANCISCO CALIFORNIA (NEW)
Annual Report:
Income Account, years ended Dec. 31(\$):

	2017	2016
Interest income: loans, including fees	9,799,261	8,894,837
Interest income: deposits in banks	516,281	142,345
Interest income: federal funds sold & other	73,041	102,531
Total interest income	10,388,583	9,139,713
Interest expense: deposits	657,317	488,776
Interest expense: borrowings	6,881	3,790
Total interest expense	664,198	492,566
Net interest income	9,724,385	8,647,147
Provision for loan losses	590,000	252,803
Net interest income after provision for loan losses	9,134,385	8,394,344
Non-interest income: service charges on deposits	259,567	256,689
Non-interest income: mortgage broker fees	12,142	67,649
Non-interest income: gains on sale of loans	404,199	379,976
Non-interest income: loan servicing fees	187,818	165,598
Non-interest income: other	dr66,632	dr66,819
Total non-interest income	797,094	803,093
Salaries & employee benefits	4,530,658	4,119,337
Occupancy & equipment	904,574	843,817
Data processing	433,052	393,320
Federal deposit insurance	114,784	105,046
Professional fees	322,951	422,048
Loss on disposal of fixed assets	dr284	
Other noninterest expense	703,838	716,264
Total noninterest expense	7,010,141	6,599,832
Income (loss) before income taxes	2,921,338	2,597,605
Income tax expense	1,610,973	1,067,411
Net income	1,310,365	1,530,194
Common shares		
Weighted average shares outstanding - basic	1,500,675	1,447,846
Weighted average shares outstanding - diluted	1,501,716	
Year end shares outstanding	1,521,003	1,500,675
Net earning per share - basic	\$0.87	\$1.06
Net earning per share - diluted	\$0.87	
Balance Sheet, as of Dec. 31(\$):		
Assets:	2017	2016
Cash & due from financial institutions	7,358,075	4,564,451
Interest-bearing deposits in banks	52,657,382	40,316,750
Cash & cash equivalents	60,015,457	44,881,201
Term deposits at other financial institutions		245,000
Loans receivable, net	226,356,300	184,997,803
Federal Home Loan Bank stock, at cost	1,032,100	929,800
Premises & equipment, net	348,726	438,150
Accrued interest receivable & other assets	2,138,108	2,034,792
Total assets	289,890,691	233,526,746

Liabilities:

Non-interest bearing deposits	114,154,729	89,342,558
Interest bearing deposits	150,639,021	120,487,272
Total deposits	264,793,750	209,829,830
Accrued interest payable & other liabilities	1,031,646	971,038
Total liabilities	265,825,396	210,800,868
Common stock	17,105,599	17,076,547
Retained earnings	6,959,696	5,649,331
Total shareholders' equity	24,065,295	22,725,878

BANK SAN FRANCISCO CALIFORNIA (NEW)
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Net interest income	10,042,000	7,530,000
Prov. loan losses	590,000	310,000
Non-int. income	dr10,042,000	dr7,530,000
Non-int. expenses	5,533,000	4,841,000
Income taxes	974,000	917,000
Net income	2,302,000	1,299,000
Earn. per share (primary)	\$1.32	\$0.45
Earn. per share (fully-diluted)	\$1.32	\$0.44
Common shares		
Avg. no. shs. (primary)	1,749,789	1,500,675
Avg. no. shs. (fully-diluted)	1,749,789	1,500,675

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

	2018	2017
Net interest income	45,141	41,132
Prov. loan losses	dr258	dr15
Non-int. income	dr45,141	dr41,132
Non-int. expenses	29,857	31,088
Income taxes	3,903	2,488
Net income	11,926	8,013
Earn. per share (primary)	\$0.68	\$0.44
Earn. per share (fully-diluted)	\$0.68	\$0.44
Common shares(000)		
Avg. no. shs. (primary)	17,641	18,369
Avg. no. shs. (fully-diluted)	17,641	18,369

BANKGUAM HOLDING CO.
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$thousands of US \$):

	2017	2016	2015
Interest income on loans	72,457	69,914	65,061
Interest income on investment securities	8,217	5,142	4,580
Interest income on deposits with banks	1,009	493	162
Interest income on Federal funds sold			2,000
Total interest income	81,683	75,549	69,805
Interest expense on savings deposits	2,052	1,836	1,731
Interest expense on time deposits	143	142	163
Interest expense on other borrowed funds		165	
Total interest expense	2,195	2,143	1,894
Net interest income	79,488	73,406	67,911
Provision for loan losses	7,519	3,900	4,500
Net interest income, after provision for loan losses	71,969	69,506	63,411
Service charges & fees	6,616	5,824	4,913
Gain (loss) on sale of investment securities	4,000	401	76
Income from merchant services, net	2,422	2,108	903
Cardholders income, net	941	1,754	1,888
Trustee fees	3,429	911	583
Other non-interest income	3,151	2,894	2,629
Total non-interest income	16,563	13,892	10,992
Salaries & employee benefits	34,171	31,618	28,473
Occupancy expenses	6,729	6,329	6,554
Equipment & depreciation	9,102	7,382	6,575
Insurance	1,665	1,625	1,680
Telecommunications	1,769	1,647	1,527
Federal Depository Insurance Corporation (FDIC) assessment	1,477	1,325	1,259
Professional services	1,876	1,999	1,757
Contract services	1,899	1,607	1,825
Other real estate owned	179	133	397
Stationery & supplies	790	926	747
Training & education	1,167	1,025	1,046
General, administrative & other expenses	9,528	8,513	7,207
Total non-interest expense	70,352	64,129	59,047
Income (loss) before income taxes	18,180	19,269	15,356
Income tax expense	9,636	5,716	4,066

Net income (loss)

Preferred stock dividend	552	49	
Net income attributable to common stockholders	7,992	13,504	11,290
Common shares(thousands)			
Weighted average shares outstanding - basic	9,291	9,251	9,017
Weighted average shares outstanding - diluted	9,291	9,251	9,017
Year end shares outstanding	9,414	9,268	9,241
Net earnings (loss) per share - basic	\$0.86	\$1.46	\$1.25
Net earnings (loss) per share - diluted	\$0.86	\$1.46	\$1.25
Dividends per common share	\$0.40	\$0.40	\$0.40
Number of full time employees	618	604	537
Number of common stockholders	4,420	4,387	4,380

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

Assets:	2017	2016
Cash & due from banks	29,033	25,738
Interest bearing deposits with banks	97,094	150,913
Total cash & cash equivalents	126,127	176,651
Restricted cash	400	400
Investment in unconsolidated subsidiary	3,167	3,025
Investment securities available-for-sale, at fair value	460,788	419,880
Investment securities held-to-maturity, at amortized cost	89,677	96,167
Federal Home Loan Bank stock, at cost	2,303	1,855
Loans, net of allowance for loan losses	1,209,824	1,158,045
Accrued interest receivable	5,728	4,758
Premises & equipment, net	17,842	17,825
Total other assets	50,090	42,946
Total assets	1,965,946	1,921,552
Liabilities:		
Non-interest bearing deposits	508,149	469,451
Interest bearing deposits	1,307,983	1,309,219
Total deposits	1,816,132	1,778,670
Accrued interest payable	131	122
Other liabilities	11,536	10,558
Total liabilities	1,827,799	1,789,350
Common stock	1,969	1,938
Preferred stock	980	980
Additional paid-in capital, common stock	21,472	19,917
Additional paid-in capital, preferred stock	8,803	8,803
Retained earnings (accumulated deficit)	108,900	104,626
Accumulated other comprehensive income (loss)	dr3,687	dr3,772
Common stock in treasury, at cost	290	290
Total stockholders' equity (deficit)	138,147	132,202

Reclassified to conform with 2017 presentation
Fair value - Investment securities held-to-maturity, at amortized cost: 2016 \$97,063,000; 2017 \$89,999,000

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

	2018	2017
Investment Revenues	1,050,246	927,611
Gain (losses) on sale of assets	1,050,246	927,611
Non-operating income	26,437	25,795
Net interest income	1,034,348	891,816
Prov. loan losses	13,342	63,573
Non-int. income	98,694	111,363
Non-int. expenses	970,086	774,228
Income taxes	74,067	89,606
Net income	75,547	76,318
Earn. per share (primary)	\$2.50	\$1.79
Earn. per share (fully-diluted)	\$2.49	\$1.79
Common shares(000)		
Avg. no. shs. (primary)	104,745	105,386
Avg. no. shs. (fully-diluted)	105,257	105,865

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

	2018	2017
Investment Revenues	58,521	52,472
Gain (losses) on sale of assets	58,521	52,472
Prov. loan losses	645	1,836
Non-int. expenses	26,192	22,108
Income taxes	3,504	6,024
Net income	14,172	11,734
Earn. per share (primary)	\$1.81	\$1.53

Earn. per share (fully-diluted)	\$1.80	\$1.51
Common shares(000)	7,713	7,555
Avg. no. shs. (primary)	7,759	7,652
Avg. no. shs. (fully-diluted)	7,759	7,652

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

	2018	2017
Net interest income	334,891,000	308,809,000
Prov. loan losses	6,000,000	6,000,000
Non-int. income	dr334,891,000	dr308,809,000
Non-int. expenses	239,975,000	230,469,000
Income taxes	25,542,000	35,502,000
Net income	98,987,000	74,324,000
Earn. per share (primary)	\$3.06	\$2.25
Earn. per share (fully-diluted)	\$3.05	\$2.25
Common shares	32,300,688	32,966,214
Avg. no. shs. (primary)	32,300,688	32,966,214
Avg. no. shs. (fully-diluted)	32,406,414	33,061,172

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

	2018	2017
Net interest income	94,679,000	85,913,000
Prov. loan losses	2,208,000	2,191,000
Non-int. income	dr94,679,000	dr85,913,000
Non-int. expenses	53,235,000	56,272,000
Income taxes	6,136,000	8,085,000
Net income	25,317,000	19,386,000
Earn. per share (primary)	\$1.64	\$1.27
Earn. per share (fully-diluted)	\$1.63	\$1.27
Common shares	15,478,207	15,098,377
Avg. no. shs. (primary)	15,478,207	15,098,377
Avg. no. shs. (fully-diluted)	15,563,766	15,204,038

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

	2018	2017
Investment Revenues	63,621,974	91,292,595
Gain (losses) on sale of assets	63,621,974	91,292,595
Non-int. expenses	72,882,550	36,971,283
Net income	dr8,267,259	54,321,312
Earn. per share (primary)	dr\$0.17	\$1.18
Earn. per share (fully-diluted)	dr\$0.17	\$1.18
Common shares	49,429,678	46,079,139
Avg. no. shs. (primary)	49,429,678	46,079,139
Avg. no. shs. (fully-diluted)	49,429,678	46,079,139

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

	2018	2017
Investment Revenues	664,253	599,684
Gain (losses) on sale of assets	664,253	599,684
Net interest income	63,738	63,065
Prov. loan losses	dr7,236	dr6,098
Non-int. income	651,954	580,931
Non-int. expenses	662,061	580,420
Income taxes	21,997	30,021
Net income	40,126	47,769
Earn. per share (primary)	\$0.25	\$0.39
Earn. per share (fully-diluted)	\$0.24	\$0.36
Common shares(000)	95,722	98,408
Avg. no. shs. (primary)	95,722	98,408
Avg. no. shs. (fully-diluted)	98,971	105,802

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

	2018	2017
Net interest income	5,984,000	5,476,000
Prov. loan losses	420,000	409,000
Non-int. income	dr5,984,000	dr5,476,000
Non-int. expenses	4,728,000	5,180,000
Income taxes	598,000	702,000
Net income	2,452,000	1,748,000
Earn. per share (primary)	\$2.98	\$2.00
Earn. per share (fully-diluted)	\$2.94	\$1.97
Common shares(000)	775,642	804,424
Avg. no. shs. (primary)	775,642	804,424
Avg. no. shs. (fully-diluted)	786,140	816,029

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

	2018	2017
Net interest income	74,609	56,930
Prov. loan losses	4,309	1,785
Non-int. income	dr74,609	dr56,930
Non-int. expenses	38,073	33,224
Income taxes	5,081	5,773
Net income	11,539	8,643
Earn. per share (primary)	\$0.70	\$0.71
Earn. per share (fully-diluted)	\$0.69	\$0.70
Common shares(000)	15,482	11,572
Avg. no. shs. (primary)	15,482	11,572
Avg. no. shs. (fully-diluted)	15,609	11,664

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

	2018	2017
Net interest income	23,423,000	18,644,000
Prov. loan losses	1,030,000	1,080,000
Non-int. income	dr23,423,000	dr18,644,000
Non-int. expenses	19,395,000	16,038,000
Income taxes	1,422,000	1,332,000
Net income	6,046,000	4,828,000
Earn. per share (primary)	\$1.83	\$1.60
Earn. per share (fully-diluted)	\$1.83	\$1.60

	2018	2017
Net interest income	155,936	145,382
Prov. loan losses	4,581	2,100
Non-int. income	dr155,936	dr145,382
Non-int. expenses	103,447	101,318
Income taxes	10,782	13,729
Net income	33,819	27,268
Earn. per share (primary)	\$0.47	\$0.37
Earn. per share (fully-diluted)	\$0.47	\$0.37
Common shares(000)	70,846	70,487
Avg. no. shs. (primary)	70,846	70,487
Avg. no. shs. (fully-diluted)	71,473	71,093

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

	2018	2017
Insurance premiums	4,751,947	4,720,244
Net investment income	514,419	426,601
Real estate revenues	15,339	14,894
Non-int. income	5,740,066	5,749,808
Income taxes	136,661	174,305
Net income	512,794	397,065
Earn. per share (primary)	\$4.02	\$3.17
Earn. per share (fully-diluted)	\$3.96	\$3.05
Common shares(000)	126,575	124,363
Avg. no. shs. (primary)	126,575	124,363
Avg. no. shs. (fully-diluted)	128,404	129,289

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

	2018	2017
Investment Revenues	5,583,000	4,878,000
Gain (losses) on sale of assets	5,583,000	4,878,000
Insurance premiums	41,855,000	47,469,000
Net interest income	5,583,000	4,878,000
Non-int. income	74,670,000	327,555,000
Non-int. expenses	138,047,000	145,905,000
Income taxes	7,009,000	4,750,000
Net income	dr50,706,000	184,675,000
Earn. per share (primary)	17,885.00	7,533.00
Common shares(000)	1,645	1,645

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

	2018	2017
Investment Revenues	343,074	260,670
Gain (losses) on sale of assets	343,074	260,670
Non-operating income	1,891	dr2,438
Net interest income	343,310	254,435
Prov. loan losses	18,735	14,884
Non-int. income	88,831	96,391
Non-int. expenses	297,561	255,675
Income taxes	24,339	22,210
Net income	91,506	58,057
Earn. per share (primary)	\$1.99	\$1.55
Earn. per share (fully-diluted)	\$1.98	\$1.54
Common shares(000)	46,009	37,547
Avg. no. shs. (primary)	46,009	37,547
Avg. no. shs. (fully-diluted)	46,226	37,708

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

	2018	2017
Net interest income	2,941	2,878
Non-int. income	dr2,941	dr2,878
Non-int. expenses	3,005	2,434
Net income	dr876	dr363
Earn. per share (primary)	dr\$1.14	dr\$0.47
Common shares(000)	768	765
Avg. no. shs. (primary)	768	765

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

	2018	2017
Net interest income	6,135,025	4,075,160
Non-int. income	3,301,866	5,253,822
Non-int. expenses	4,885,622	4,551,388
Income taxes	cr675,575	1,283,181
Net income	dr2,177,995	1,936,380
Earn. per share (primary)	dr\$0.17	\$0.15
Earn. per share (fully-diluted)	dr\$0.17	\$0.15
Common shares(000)	12,718,667	12,701,627
Avg. no. shs. (primary)	12,718,667	12,701,627

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

	2018	2017
Net interest income	23,423,000	18,644,000
Prov. loan losses	1,030,000	1,080,000
Non-int. income	dr23,423,000	dr18,644,000
Non-int. expenses	19,395,000	16,038,000
Income taxes	1,422,000	1,332,000
Net income	6,046,000	4,828,000
Earn. per share (primary)	\$1.83	\$1.60
Earn. per share (fully-diluted)	\$1.83	\$1.60

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

	2018	2017
Investment Revenues	63,150,153	72,931,589
Gain (losses) on sale of assets	63,150,153	72,931,589
Non-int. expenses	27,503,171	32,357,077

Net income	35,646,982	40,574,512
Earn. per share (primary)	\$0.50	\$0.56
Earn. per share (fully-diluted)	\$0.48	\$0.54
Common shares	71,892,278	72,928,772
Avg. no. shs. (primary)	71,892,278	72,928,772
Avg. no. shs. (fully-diluted)	88,886,015	72,928,772

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC
Annual Report:

Income Account, years ended Apr. 30(\$):

	2018	2017	2016
Interest income - unaffiliated	18,218,380	18,575,808	19,236,683
Dividends - affiliated	35,357	19,430	2,147
Other investment income		116,723	
Total investment income	18,253,737	18,711,961	19,238,830
Investment advisory fees	1,502,421	1,532,818	1,513,592
Administration	643,895	656,922	648,682
Professional	65,235	69,664	65,446
Accounting services	59,987	58,701	59,910
Transfer agent	31,104	33,874	33,590
Trustees & officer fees	29,147	38,637	23,020
Custodian fees	20,888	24,581	23,426
Printing	10,934	10,831	11,987
Registration fees	9,452	10,116	7,650
Rating agency	40,995	38,060	35,990
Miscellaneous expenses	32,956	25,162	42,087
Total expenses excluding interest expense, fees & amortization of offering costs	2,447,014	2,499,366	2,465,380
Interest expense, fees & amortization of offering costs	3,270,533	2,641,432	1,584,908
Total expenses	5,717,547	5,140,798	4,050,288
Less fees waived by advisor			214
Less fees waived by the manager	4,258	3,733	
Less: fees paid indirectly		193	900
Total expenses after fees waived & paid indirectly	5,713,289	5,136,872	4,050,065
Net investment income	12,540,448	13,575,089	15,188,765
Year end shares outstanding	17,185,859	17,185,859	17,172,666
Net investment income per share	\$0.73	\$0.79	\$0.88

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

	2018	2017
Assets:		
Investments at value, unaffiliated	430,125,463	410,968,000
Investments at value, affiliated		6,239,569
Cash pledged for financial futures	275,050	842,050
Interest receivable - unaffiliated	5,247,390	4,848,531
TOB Trus receivables	2,480,000	
Investments sold receivable	215,064	100,000
Capital gain distributions receivable	1,598	
Dividends - affiliated receivable	1,039	1,656
Prepaid expenses	22,404	16,075
Total assets	438,368,008	423,015,881
Liabilities:		
Bank overdraft	2,300,458	196,542
Investments purchased payable	5,338,781	1,574
Income dividends payable - common shares	979,594	1,065,523
Investment advisory fee payable	122,750	121,143
Variation margin payable on futures contracts	68,531	48,484
Trustees' & officer's fees payable	65,689	63,697
Administration fee payable	52,632	51,998
Interest expense & fees payable	158,721	80,003
Other accrued expenses payable	140,297	153,146
Total accrued liabilities	9,227,453	1,782,110
TOB trust certificates	41,042,892	30,783,015
VMTP shares	125,900,000	125,900,000
Total other liabilities	166,942,892	156,683,015
Total liabilities	176,170,345	158,465,125
Net assets applicable to common shareholders	262,197,663	264,550,756
Paid-in capital	238,727,657	238,730,443
Undistributed net investment income	1,257,009	844,465
Undistributed net realized gain (accumulated net realized loss)		

Net assets value per share 15 15
 □Cost - Investments at value, unaffiliated: 2018 \$406,691,168; 2017 \$386,861,963 □Cost - Investments at value, affiliated: 2017 \$6,239,569

BLACKROCK LONG-TERM MUNICIPAL ADVANTAGE TRUST
Annual Report:

Income Account, years ended Apr. 30(\$):	2018	2017	2016
Interest income - unaffiliated	12,634,948	12,416,779	11,778,098
Dividend income from investments in affiliates	9,503	5,532	1,617
Total investment income	12,644,451	12,422,311	11,779,715
Investment advisory Professional fees	1,676,839	1,696,195	1,672,829
Accounting services	20,004	19,565	19,878
Transfer agent fees	21,266	21,906	22,776
Officer & trustees fees	17,609	20,693	14,646
Custodian fees	15,466	16,155	14,439
Printing	10,054	9,680	9,103
Registration fees	9,416	10,072	7,669
Remarketing fees on preferred shares	7,599	7,599	3,852
Liquidity fees	7,742	7,742	3,924
Rating agency	26,986	29,888	5,976
Miscellaneous	27,984	13,187	29,723
Total expenses excluding interest expense, fees & amortization of offering costs	1,904,411	1,917,699	1,864,730
Interest expense, fees & amortization of offering costs	2,000,271	1,481,316	793,910
Total expenses	3,904,662	3,399,015	2,658,640
Less fees waived by the manager	894	1,078	358
Less: fees paid indirectly			188
Total expenses after fees waived	3,903,788	3,397,937	2,658,094
Net investment income	8,740,663	9,024,374	9,121,621
Year end shares outstanding	13,422,247	13,422,247	13,422,247
Net investment income per share	\$0.65		\$0.68

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

Assets:	2018	2017
Investments at value, unaffiliated	□276,690,952	□270,890,396
Investments at value, affiliated	□2,374,394	□1,586,407
Cash pledged as collateral for financial futures	102,600	489,600
Interest receivable - unaffiliated	3,793,085	3,868,219
Investments sold receivable	927,031	737,346
Receivables for capital gain distributions	591	
Dividends receivable - affiliated	1,505	807
Prepaid expenses	19,625	11,528
Total assets	283,909,783	277,584,303
Bank overdrafts		100,778
Liabilities:		
Investments purchased payable	6,375,159	4,001,194
Income dividends payable - common shares	731,512	731,512
Investment advisory fees payable	135,955	135,473
Variation margin payable	24,563	28,578
Officers' & trustees' fees payable	21,309	20,564
Interest expense & fees payable	118,485	60,741
Other accrued expenses payable	109,666	100,280
Total accrued liabilities	7,516,649	5,179,120
TOB trust certificates	36,024,677	32,012,222
Loan for TOB trust certificates		81,198
VRDP Shares	75,581,563	75,566,358
Total other liabilities	111,606,240	107,659,778
Total liabilities	119,122,889	112,838,898
Net assets applicable to common shareholders	157,211,617	164,745,405
Paid-in capital	157,211,617	162,048,547
Undistributed (distributions in excess of) net investment income	1,195,617	1,287,105
Accumulated net realized gain (loss)	dr5,614,520	dr12,527,947
Net unrealized appreciation (depreciation)	11,994,180	13,937,700
Net assets applicable to common shareholders	164,786,894	164,745,405
Net assets value per share	12	12
□Cost - Investments at value, unaffiliated: 2018 \$264,716,639; 2017 \$256,704,928 □Cost - Investments at value, affiliated: 2018 \$2,374,394; 2017 \$1,586,407		

BLACKROCK MUNIYIELD QUALITY FUND INC
Annual Report:

Income Account, years ended Apr. 30(\$):	2018	2017	2016
Investment income: interest - unaffiliated	33,540,712	34,664,965	34,899,349

Investment income: dividends from affiliates	39,782	20,055	935
Total investment income	33,580,494	34,685,020	34,900,284
Investment advisory fees	3,919,463	3,929,179	3,906,483
Accounting services	103,996	101,672	104,260
Professional fees	104,425	121,696	264,824
Directors & officer fees	59,717	83,532	38,042
Transfer agent fees	43,814	45,186	45,544
Custodian fees	32,461	34,196	33,993
Liquidity fees			738,954
Remarketing fees on preferred shares	11,937	12,683	9,663
Registration fees	12,642	13,461	14,723
Printing expenses	41,081	37,411	44,784
Rating agency			
Miscellaneous expenses	50,175	27,568	60,663
Total expenses excluding interest expense, fees & amortization of offering costs	4,379,711	4,406,584	5,347,290
Interest expense, fees & amortization of offering costs	5,527,707	4,211,039	1,902,196
Total expenses	9,907,418	8,617,623	7,249,486
Less fees waived by the manager	4,262	3,824	141
Less fees paid indirectly		16	
Total expenses after fees waived	9,903,156	8,613,783	7,249,345
Net investment income	23,677,338	26,071,237	27,650,939
Year end shares outstanding	30,712,248	30,700,229	30,676,888
Net income per share	\$0.77	\$0.84	\$0.90

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

Assets:	2018	2017
Investments in unaffiliated securities, at value	□791,768,710	□769,521,051
Investments in affiliated securities, at value		□1,043,358
Cash pledged for financial futures contracts	421,650	1,201,650
Interest receivable - unaffiliated	9,850,099	10,009,900
Receivable for TOB Trust	4,515,000	
Investments sold receivable	1,851,653	20,350
Dividends from affiliates	2,665	4,579
Receivable for capital gain distributions - affiliated	2,881	
Prepaid expenses	27,318	21,914
Total assets	808,439,976	781,822,802
Liabilities:		
Bank overdraft	604,352	243,660
Investments purchased payable	21,615,880	4,941,625
Income dividends payable - common shares	1,934,872	2,225,767
Interest expense & fees payable	546,140	288,084
Investment advisory fees payable	319,714	318,126
Directors' & officer's fees payable	252,762	242,017
Variation margin payable on futures contracts	102,094	67,514
Other accrued expenses payable	222,074	239,630
Total accrued liabilities	25,597,888	8,566,423
TOB trust certificates	139,143,848	119,144,362
VRDP shares	176,364,352	176,354,282
Total other liabilities	315,508,200	295,498,644
Total liabilities	341,106,088	304,065,067
Net assets applicable to common stock	467,333,888	477,757,735
Paid-in capital	430,584,293	430,403,613
Undistributed investment income	2,286,868	3,885,496
Accumulated net realized gain (loss)	dr1,987,794	dr3,669,641
Net unrealized appreciation (depreciation)	36,450,521	47,138,267
Net assets applicable to common shareholders	467,333,888	477,757,735
Net assets value per share	15	16
□Identified cost for unaffiliated securities: 2018 \$755,391,726; 2017 \$721,733,388 □Identified cost for affiliated securities: 2017 \$1,043,151		

BLACKROCK MUNICIPAL 2020 TERM TRUST

Income Account, years ended Apr. 30(\$):	2018	2017	2016
Interest income	10,738,265	13,170,958	13,861,904
Dividend income - affiliated	42,016	21,414	610
Total investment income	10,780,281	13,192,372	13,862,514
Investment advisory fees	1,607,748	1,764,886	1,878,434
Professional fees	61,079	71,601	66,979
Accounting services	50,674	53,805	54,895
Transfer agent fees	51,193	53,121	53,090
Officer & trustees fees	32,879	40,237	28,037
Custodian fees	16,088	19,279	21,223
Printing expenses	11,388	11,555	10,969
Registration fees	9,416	10,099	7,621

Remarketing fees on preferred shares	6,095	44,941	66,720
Rating agency	13,936	12,966	11,997
Miscellaneous expense	33,057	21,543	37,835
Total expenses before interest expense, fees & amortization of offering costs	1,893,553	2,104,033	2,237,800
Interest expense, fees & amortization of offering costs	66,164	56,775	27,423
Total expenses	1,959,717	2,160,808	2,265,223
Less fees waived by Manager	3,836	3,944	32
Less: fees paid indirectly		6,000	7,000
Total expenses after fees waived	1,955,881	2,156,858	2,265,184
Net investment income	8,824,400	11,035,514	11,597,330
Year end shares outstanding	20,236,628	20,236,628	20,236,628
Net investment income per share	\$0.44	\$0.55	\$0.57

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

Assets:	2018	2017
Investments at value, unaffiliated	304,502,706	□327,712,859
Investments at value, affiliated		□10
Interest receivable - unaffiliated	4,321,566	4,376,556
Investments sold receivable	350,000	100,000
Receivable for capital gain distributions	446	
Dividends receivable - affiliated	63	9,000
Prepaid expenses	12,344	11,869
Total assets	309,187,125	332,201,303
Liabilities:		
Bank overdrafts	691,420	969,986
Investments purchased payable		10
Income dividends payable - common shares	32,636	39,126
Investment advisory fee payable	128,274	135,638
Officers' & trustees' fees payable	48,364	46,979
Interest expense & fees payable		16,495
Other accrued expenses payable	131,864	155,504
Total accrued liabilities	1,032,558	1,363,738
TOB trust certificates		3,750,000
Total other liabilities		3,750,000
Total liabilities	1,032,558	5,113,738
AMPS at redemption value		11,328,141
Net assets applicable to common shareholders	308,154,567	315,759,424
Paid-in capital	296,398,576	295,614,576
Undistributed net investment income	7,619,711	9,530,239
Accumulated net realized gain (loss)	dr1,123,158	dr18,771
Net unrealized appreciation (depreciation)	5,259,438	10,633,380
Net assets applicable to common shareholders	308,154,567	315,759,424
Net asset value per common share	15	16
□Cost - Investments at value, unaffiliated: 2017 \$317,079,479 □Cost - Investments at value, affiliated: 2017 \$10		

BLACKROCK MUNIYIELD QUALITY FUND II, INC.

Income Account, years ended Apr. 30(\$):	2018	2017	2016
Investment income: interest			22,483,593
Investment income: interest - unaffiliated	21,308,747	22,067,820	
Investment income: dividends from affiliates	28,819	13,144	
Income - affiliated			783
Total income	21,337,566	22,080,964	22,484,376
Investment advisory fees	2,519,300	2,542,298	2,539,036
Accounting services	73,582	74,566	77,154
Professional fees	85,505	82,931	89,225
Directors & officer	30,938	34,336	31,308
Transfer agent fees	29,227	30,037	30,099
Custodian fees	23,230	24,571	24,959
Registration	9,416	10,099	7,628
Printing	11,544	11,669	12,608
Rating agency	40,980	38,044	35,980
Miscellaneous expenses	49,989	23,705	50,433
Total expense excluding interest expense, fees & amortization of offering costs	2,873,711	2,872,256	2,898,430
Interest expense, fees & amortization of offering costs	3,666,587	2,832,690	1,794,364
Total expenses	6,540,298	5,704,946	4,692,794
Less fees waived by manager	3,146	2,523	109
Less: fees paid indirectly		17	
Total expenses after fees waived	6,537,152	5,702,406	4,692,685
Net investment income	14,800,414	16,378,558	17,791,691

Year end shares outstanding - common 22,558,009 22,558,009 22,558,009
 Net investment income per share \$0.66 \$0.73 \$0.79

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

Assets: 2018 2017

Investments in unaffiliated securities, at value 503,636,273 491,343,581
 Investments in affiliated securities, at value 4,847,864
 Cash pledged as collateral for financial futures 274,550 779,550
 Interest receivable - unaffiliated 6,280,009 6,203,097
 Receivable for TOB Trust 2,915,000
 Investments sold receivable 2,088,964
 Dividends from affiliates 317 3,328
 Receivable for capital gain distributions - affiliated 2,101
 Prepaid expenses 23,016 16,808
 Total assets 515,220,230 503,194,228

Liabilities:
 Bank overdraft 412,127 181,868
 Investments purchased payable 7,124,827 3,178,664
 Income dividends payable - common shares 1,218,133 1,398,597
 Interest expense & fees payable 301,347 154,253
 Investment advisory fees payable 206,449 204,341
 Directors' & officer's fees payable 2,751 3,113
 Variation margin payable on financial futures contracts 66,531 44,249
 Other accrued expenses payable 177,696 188,367
 Total accrued liabilities 9,509,861 5,353,452
 TOB trust certificates 87,513,411 72,633,898
 VMPT shares 116,500,000 116,500,000
 Total other liabilities 204,013,411 189,133,898
 Total liabilities 215,323,272 194,487,350

Net assets applicable to common shareholders 301,696,958 308,706,878
 Paid-in capital 280,879,428 280,879,428
 Undistributed net investment income 2,617,106 3,369,798
 Accumulated net realized gain (loss) dr4,743,393 dr5,847,172
 Net unrealized appreciation (depreciation) 22,943,817 30,304,824
 Net assets applicable to common shareholders 301,696,958 308,706,878
 Net assets value per common share 13 14

Cost of investments in unaffiliated securities: 2018 \$480,741,370; 2017 \$460,623,777
 Cost of investments in affiliated securities: 2017 \$4,847,554

BLACKROCK MUNIASSETS FUND, INC.
Annual Report:

Income Account, years ended Apr. 30(\$):

2018 2017 2016

Investment income-interest 29,284,555 29,738,770 29,814,011
 Investment income-dividends from affiliates 24,826 13,218 849
 Total investment income 29,309,381 29,751,988 29,814,860
 Investment advisory fees 3,172,580 3,189,298 3,149,884
 Professional fees 85,230 63,798 89,469
 Accounting services 83,715 82,363 83,107
 Transfer agent fees 55,268 67,386 62,866
 Directors & officer fees 50,777 54,602 47,229
 Custodian fees 25,758 27,000 28,140
 Registration fees 13,875 14,829 11,305
 Printing expenses 11,969 15,491 13,384
 Miscellaneous expenses 43,404 30,186 55,266
 Total expenses excluding interest expense, fees & amortization of offering costs 3,542,776 3,544,953 3,540,650
 Interest expense, fees & amortization of offering costs 1,184,596 911,519 567,595
 Total expenses 4,727,372 4,456,472 4,108,245
 Less fees waived by Manager 3,077 2,490 108
 Less fees paid indirectly 61 25
 Total expenses after fees waived 4,724,295 4,453,921 4,108,112
Net investment income 24,585,086 25,298,067 25,706,748
 Year end shares outstanding 36,007,711 35,921,055 35,837,923
 Net investment income per share \$0.68 \$0.72

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

Assets: 2018 2017

Investments in unaffiliated securities, at value 567,231,098 564,400,559
 Investments in affiliated securities, at value 2,226,571 1,057,276

Cash pledged for futures contracts 154,950 489,950
 Interest receivable - unaffiliated 9,689,893 9,786,880
 Receivable for TOB Trust 1,515,000
 Investments sold receivable 455,041 615,000
 Dividends receivable - affiliated 1,947 835
 Receivable for capital gain distributions - affiliated 374
 Prepaid expenses 17,126 16,548
 Total assets 581,292,000 576,367,048

Liabilities:
 Income dividends payable - common shares 2,139,537 2,065,461
 Investments purchased payable 1,962,420 570,905
 Interest expense & fees payable 308,081 174,041
 Investment advisory fees payable 259,479 259,068
 Variation margin payable on futures contracts 36,531 27,406
 Directors' & officer's fees payable 4,223 4,444
 Other accrued expenses payable 186,297 203,507
 Total accrued liabilities 4,896,568 3,304,832
 TOB trust certificates 71,924,984 67,507,377
 Loan for TOB trust certificate 249,146
 Total other liabilities 71,924,984 67,756,523
 Total liabilities 76,821,552 71,061,355

Net assets applicable to common shareholders 504,470,448 505,305,693
 Paid-in capital 479,963,923 479,122,260
 Undistributed net investment income 964,175 784,805
 Undistributed (accumulated) net realized gain (loss) dr4,677,275 dr8,936,967
 Net unrealized appreciation (depreciation) 28,219,625 34,335,595
 Net assets applicable to common shareholders 504,470,448 505,305,693
 Net assets value per share 14 14

Identified costs - Investments in affiliated securities, at value: 2018 \$539,051,055; 2017 \$529,825,566
 Identified costs - Investments in unaffiliated securities, at value: 2018 \$2,226,571; 2017 \$1,057,180

BLACKROCK MUNICIPAL INCOME TRUST
Annual Report:

Income Account, years ended Apr. 30(\$):

2018 2017 2016

Interest income 49,410,097
 Interest income - unaffiliated 47,114,539 49,216,191
 Dividends - affiliated 70,670 30,478 3,621
 Total investment income 47,185,209 49,246,669 49,413,718
 Investment advisory fee 6,376,149 6,495,406 6,351,525
 Professional fees 112,969 122,618 132,713
 Accounting services 74,987 73,371 74,898
 Transfer agent fees 42,998 59,321 52,229
 Officer & trustees 73,621 105,660 50,371
 Custodian fee 40,851 44,409 43,863
 Printing 14,496 15,778 18,792
 Registration fees 17,520 14,113
 Remarketing fees on preferred shares 18,568
 Rating agency fees 41,242 38,283 36,178
 Miscellaneous expense 47,199 38,722 64,279
 Total expenses excluding interest expense, fees & amortization of offering costs 6,842,032 7,012,136 6,838,961
 Interest expense, fees & amortization of offering costs 8,008,669 6,144,570 3,813,367
 Total expenses 14,850,701 13,156,706 10,652,328
 Less fees waived by the Manager 221,355 7,090 657
 Less: fees paid indirectly 47 13
 Total expenses after fees waived 14,629,346 13,149,569 10,651,658
Net investment income 32,555,863 36,097,100 38,762,060
 Year end shares outstanding 44,831,340 44,816,427 44,761,614
 Net investment income per share \$0.73 \$0.81 \$0.87

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

Assets: 2018 2017

Investments at value, unaffiliated 1,037,146,920 1,037,226,248
 Investments at value, affiliated 4,633,327 5,380,610
 Cash 22,885
 Cash pledged as collateral for financial futures 390,800 1,493,800
 Interest receivable - unaffiliated 15,819,063 16,080,264
 Receivable for TOB Trust 6,430,000
 Investments sold receivable 8,999,216
 Receivable for capital gain distributions 1,739
 Dividends - affiliated receivable 3,761 3,482
 Prepaid expenses 33,511 29,712

Total assets 1,073,481,222 1,060,214,116
 Bank overdrafts 422,745

Liabilities:
 Investments purchased payable 17,728,828 3,510
 Income dividends payable - common shares 2,622,633 2,913,068
 Investment advisory fee payable 496,369 522,136
 TOB Trust fee payable 26,017,269
 Variation margin on futures contracts 92,844 85,967
 Officers' & trustees' fees 244,420 247,596
 Interest expense & fees payable 501,093 379,578
 Other accrued expenses payable 217,360 230,759
 Total accrued liabilities 47,920,816 4,805,359
 TOB trust certificates 128,156,032 146,561,728
 VMPT shares 270,800,000 270,800,000
 Total other liabilities 398,956,032 417,361,728
 Total liabilities 446,876,848 422,167,087

Net assets applicable to common shareholders 626,604,374 638,047,029
 Paid-in capital 590,887,916 593,126,932
 Undistributed net investment income 4,130,122 6,133,659
 Undistributed net realized gain (accumulated net realized loss) dr14,918,703 dr18,527,071
 Net unrealized appreciation (depreciation) 46,505,039 57,313,509
 Net assets applicable to common shareholders 626,604,374 638,047,029
 Net assets value per share 14 14

Cost - Investments at value, unaffiliated: 2018 \$990,684,352; 2017 \$979,216,957
 Cost - Investments at value, affiliated: 2018 \$4,633,327; 2017 \$5,380,092

BLACKROCK MUNIHANCED FUND INC
Annual Report:

Income Account, years ended Apr. 30(\$):

2018 2017 2016

Interest income 24,685,354 25,397,326 25,780,420
 Dividends from affiliates 30,721 10,747 749
 Total income 24,716,075 25,408,073 25,781,169
 Investment advisory fees 2,843,510 2,864,461 2,866,384
 Professional fees 89,407 93,795 93,119
 Accounting services 82,506 81,171 83,838
 Transfer agent fees 38,611 43,831 44,450
 Directors & officer fees 34,933 38,929 34,271
 Custodian fees 25,541 26,784 27,366
 Registration fees 11,722 12,295 9,277
 Printing expenses 10,610 12,160 13,091
 Rating agency 41,024 38,084 36,014
 Miscellaneous expenses 44,783 19,496 53,424
 Total expenses excluding interest expense & fees 3,222,647 3,231,006 3,261,234
 Interest expense, fees & amortization of offering costs 4,015,096 3,044,181 1,916,910
 Total expenses 7,237,743 6,275,187 5,178,144
 Less fees waived by Manager 3,333 2,208 106
 Less fees paid indirectly 2.00 7.00
 Total expenses after waiver & fees paid indirectly 7,234,410 6,272,977 5,178,031
Net investment income 17,481,665 19,135,096 20,603,138
 Year end shares outstanding 29,681,476 29,644,041 29,591,196
 Net investment income per share \$0.59 \$0.70 \$0.70

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

Assets: 2018 2017

Investments in unaffiliated securities, at value 573,352,203 555,558,760
 Investments in affiliated securities, at value 1,791,140
 Cash pledged as collateral for financial futures contracts 310,900 861,900
 Interest receivable - unaffiliated 7,330,624 7,314,997
 Receivable - TOB Trust 3,285,000
 Investments sold receivable 1,323,344
 Receivables - dividends from affiliates 982 2,187
 Receivables - capital gain distributions - affiliated 2,408
 Prepaid expenses 72,667 66,728
 Total assets 585,678,128 565,595,712

Liabilities:
 Bank overdrafts 395,816 196,611
 Investments purchased payable 13,039,916 909,084
 Income dividends payable - common shares 1,424,711 1,674,888
 Interest expense & fees payable 324,631 168,562
 Investment advisory fees payable 232,707 231,985
 Variation margin on futures contracts 75,719 48,358
 Directors' & officer's fees payable 3,123 3,546
 Other accrued expenses payable 183,177 194,884

BANK

Table with 4 columns: Description, 2018, 2017, 2016. Includes Dividends - affiliated, Total investment income, Investment advisory fees, Professional fees, Accounting services, Transfer agent fees, Officer & directors, Custodian fees, Registration fees, Printing, Rating agency, Miscellaneous, Total expenses, Net investment income, Year end shares, Net investment income per share.

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

Table with 4 columns: Description, 2018, 2017, 2016. Includes Assets: Investments in unaffiliated securities, Investments in affiliated securities, Cash pledged for futures contracts, Interest receivable - unaffiliated, Receivable for TOB Trust, Investments sold receivable - affiliated, Dividends - affiliated, Receivable for capital gain distributions - affiliated, Prepaid expenses, Total assets, Bank overdraft, Liabilities: Investments purchased payable, Income dividends payable - common shares, Interest expense & fees payable, Investment advisory fees payable, Variation margin on futures contracts payable, Officer's & directors' fees payable, Other accrued expenses payable, Total accrued liabilities, TOB trust certificates, VMTP shares, Total other liabilities, Net assets applicable to common shareholders, Paid-in capital, Undistributed net investment income, Undistributed (accumulated) net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders.

Identified cost - Investments in unaffiliated securities, at value: 2018 \$486,139,032; 2017 \$481,077,785; 2016 \$478,303,303.
Identified cost - Investments in affiliated securities, at value: 2018 \$986,303; 2017 \$16,390; 2016 \$16,390.

BLACKROCK MUNIHOLDINGS QUALITY FUND, INC. Annual Report:

Table with 4 columns: Description, 2018, 2017, 2016. Includes Interest on investments income, Dividends from affiliates, Total investment income, Investment advisory fees, Professional fees, Accounting services, Transfer agent fees, Officer & directors fees, Custodian fees, Registration fees.

Table with 4 columns: Description, 2018, 2017, 2016. Includes Printing expenses, Rating agency, Miscellaneous expenses, Total expenses, net, Interest expense, fees & amortization of offering costs, Total expenses, Less: fees waived by the manager, Less: fees paid indirectly, Total expenses after fees waived & paid indirectly, Net investment income, Year end shares, Net investment income per share.

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

Table with 4 columns: Description, 2018, 2017, 2016. Includes Assets: Investments in unaffiliated securities, Investments in affiliated securities, Cash pledged for financial futures contracts, Interest receivable - unaffiliated, Dividends receivable - affiliated, Receivable for capital gain distributions - affiliated, Prepaid expenses, Total assets, Bank overdraft, Liabilities: Investments purchased payable, Income dividends payable - common shares, Interest expense & fees payable, Investment advisory fees payable, Variation margin payable on futures contracts, Officer's & directors fees payable, Other accrued expenses, Total accrued liabilities, TBO trust certificates, VMTP shares, Total other liabilities, Net assets applicable to common shareholders, Paid-in capital in excess of par, Undistributed investment income (loss) - net, Undistributed (accumulated) net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders.

BLACKROCK MUNIYIELD FUND INC Annual Report:

Table with 4 columns: Description, 2018, 2017, 2016. Includes Interest - unaffiliated, Dividends - affiliated, Total investment income, Investment advisory fees, Accounting services, Professional fees, Officers & directors, Transfer agent fees, Custodian fees, Liquidity fees, Remarketing fees on preferred shares, Registration fees, Printing, Rating agency, Miscellaneous, Total expenses, Interest expense, fees & amortization of offering costs, Total expenses, Less fees waived by Manager, Less fees paid indirectly.

Table with 4 columns: Description, 2018, 2017, 2016. Includes Total expenses after fees waived & paid indirectly, Net investment income, Year end shares, Net investment income per share.

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

Table with 4 columns: Description, 2018, 2017, 2016. Includes Assets: Investments at value - unaffiliated, Investments at value - affiliated, Cash, Cash pledged for futures contracts, Interest receivable - unaffiliated, Receivable for TOB Trust, Investments sold receivable - affiliated, Dividends receivable - affiliated, Receivable for capital gain distributions - affiliated, Prepaid expenses, Total assets, Bank overdraft, Liabilities: Investments purchased payable, TOB Trust fee payable, Income dividends - common shares, Interest expense & fees payable, Investment advisory fees payable, Officer's & directors' fees payable, Variation margin on futures contracts payable, Other accrued expenses payable, Total accrued liabilities, TOB trust certificates, VRDP shares, Total other liabilities, Total liabilities, Net assets, Paid-in capital, Undistributed net investment income, Accumulated net realized gains (losses), Net unrealized appreciation (depreciation), Net assets, Net asset value per common share.

BLACKROCK STRATEGIC MUNICIPAL TRUST (THE) Annual Report:

Table with 4 columns: Description, 2018, 2017, 2016. Includes Interest income - unaffiliated, Dividend - affiliated, Other investment income, Total investment income, Investment advisory fees, Professional fees, Accounting services, Transfer agent fees, Officer & trustees, Custodian fees, Printing expenses, Registration fees, Rating agency, Miscellaneous expense, Total expenses, Interest expense, fees & amortization of offering costs, Total expenses, Less: fees waived by manager, Less: fees paid indirectly, Total expenses after fees waived, Net investment income, Year end shares, Net investment income (loss) per share.

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

Table with 4 columns: Description, 2018, 2017, 2016. Includes Assets: Investments at value - unaffiliated, Investments at value - affiliated, Cash.



Table with columns for Investment Revenues, Gain (Losses) on sale of assets, 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)

CAPITALA FINANCE CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for Investment Revenues, Gain (Losses) on sale of assets, 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)

CAPSTEAD MORTGAGE CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for Investment Revenues, Gain (Losses) on sale of assets, Net interest 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)

CARETRUST REIT INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CAROLINA FINANCIAL CORP (NEW) Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CARTER BANK & TRUST (MARTINSVILLE, VA) Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CASHMERE VALLEY BANK WASHINGTON (NEW) Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CATCHMARK TIMBER TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with columns for Non-int. income, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary)

CATERPILLAR FINANCIAL SERVICES CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CATHAY GENERAL BANCORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CBL & ASSOCIATES PROPERTIES INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CCF HOLDING CO Earnings, 6 mos. to Jun. 30 (Consol. — \$): Table with columns for Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (fully-diluted)

CCFNB BANCORP INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Common shares(000), Avg. no. shs. (primary)

CEDAR REALTY TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with columns for Investment Revenues, Gain (Losses) on sale of assets, 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)

CENTERSTATE BANK CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

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

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

CENTRAL VALLEY COMMUNITY BANCORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for Gain (Losses) on sale of assets, Investment Revenues, Non-operating income, Net investment 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)

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

CENTURY NEXT FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted)

CHEMICAL FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with columns for 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)

CHEMUNG FINANCIAL CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with columns for 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)

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

CHESAPEAKE FINANCIAL SHARES, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with columns for 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)

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. 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(000000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. Rows 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(000), Avg. no. shs. (primary).

Table with 3 columns: Item, Avg. no. shs. (fully-diluted), 2,525,500, 2,729,500.

CITIZENS COMMUNITY BANCORP INC (MD) Acquisition Completed: On Oct. 19, 2018, Co. acquired 100% of the common stock of United Bancorporation ("Parent"), a wholly-owned bank subsidiary, United Bank ("United Bank"), a Wisconsin chartered bank, approximately \$50,700,000, plus approximately \$400,000 in closing date purchase price adjustments as provided in the Stock Purchase Agreement, as amended, for a total cash consideration of approximately \$51,100,000. Of the cash consideration paid to Parent in the Acquisition, approximately \$44,300,000 was paid in cash upon the closing of the Acquisition, and approximately \$6,800,000 was set aside in escrow or held by Co. for the purposes of funding certain post-closing purchase price adjustments and future indemnity claims in accordance with the Stock Purchase Agreement, as amended. At the closing of the Acquisition, United Bank became a wholly-owned subsidiary of Co. In connection with the Acquisition, Co. merged United Bank with and into Citizens Community Federal, N.A. ("CCF Bank"), a federally-chartered national bank and a wholly-owned subsidiary of Co., with CCF Bank surviving the merger.

Table with 3 columns: Item, 2018, 2017. 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(000000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

CITIZENS FINANCIAL GROUP INC (NEW) Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

Table with 3 columns: Item, 2018, 2017. 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(000000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. Rows include Net investment income, Non-int. income, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Avg. no. shs. (fully-diluted).

CITIZENS & NORTHERN CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: Item, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes.

Table with 3 columns: Item, 2018, 2017. Rows include Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. Rows 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(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: Item, 2018, 2017. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

CLEARBRIDGE ENERGY MIDSTREAM OPPORTUNITY FUND INC New Name: On Nov. 19, 2018, Co. changed its name from Clearbridge Energy MLP Opportunity Fund Inc to ClearBridge Energy Midstream Opportunity Fund Inc.

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

Table with 3 columns: Item, 2018, 2017. 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).

CNB BANK SHARES INC Earnings, 9 mos. to Sep. 30 (— \$):

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. Rows include Investment Revenues, Gain (Losses) on sale of assets, Net interest income, Prov. loan losses, 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).

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

Table with 3 columns: Item, 2018, 2017. 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).

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

Table with 3 columns: Item, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses.

Liabilities:		
Due to The Dreyfus Corporation & affiliates	251,549	264,704
Loan payable	116,000,000	116,000,000
Payable for investment securities purchased	11,658,748	5,230,965
Dividends payable	1,708,631	1,926,754
Interest & loan fees payable	237,520	172,287
Unrealized depreciation on forward foreign currency exchange contracts	6,526	27,095
Accrued expenses	195,343	166,797
Total liabilities	130,058,317	123,788,602
Net assets	248,890,360	258,718,722
Paid-in capital	277,482,487	310,946,626
Accumulated undistributed investment income, net	dr360,627	dr1,051,214
Accumulated net realized gain (loss) on investments	dr33,935,941	dr65,030,935
Accumulated net unrealized appreciation (depreciation) on investments & foreign currency transactions	5,704,441	13,854,245
Net assets	248,890,360	258,718,722
Net assets value per share	3.42	3.56
□ Cost - Investments in unaffiliated securities, at value: 2018 \$353,511,960; 2017 \$354,992,373 □ Cost - Investments in affiliated securities, at value: 2018 \$6,104,455; 2017 \$4,656,744 □ Cost - Cash dominated in foreign currencies: 2017 \$1,459,330		

DONEGAL GROUP INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Insurance premiums	555,140,395	521,454,835
Net investment income	19,341,012	17,385,103
Non-operating income	6,215,213	5,230,922
Non-int. income	585,022,486	548,267,706
Non-int. expenses	613,613,717	536,427,296
Income taxes	cr10,829,654	1,945,666
Net income	dr17,761,577	9,894,744
Earn. per share (fully-diluted)		\$0.69
Common shares		
Avg. no. shs. (primary)	28,250,000	27,246,000

DOUGLAS EMMETT INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	655,024	602,862
Net income	105,080	72,441
Earn. per share (primary)	\$0.53	\$0.41
Earn. per share (fully-diluted)	\$0.53	\$0.41
Common shares(000)		
Avg. no. shs. (primary)	169,815	158,000
Avg. no. shs. (fully-diluted)	169,828	158,419

DUFF & PHELPS SELECT MLP AND MIDSTREAM ENERGY FUND INC
 New Name: On Nov. 20, 2018, Co. changed its name from Duff & Phelps Select Energy MLP Fund Inc. to Duff & Phelps Select MLP and Midstream Energy Fund Inc.

DUKE REALTY CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	677,013	565,315
Non-int. expenses	298,883	247,195
Income taxes	9,495	7,918
Net income	322,842	1,464,175
Earn. per share (primary)	\$0.89	\$4.06
Earn. per share (fully-diluted)	\$0.89	\$4.03
Common shares(000)		
Avg. no. shs. (primary)	357,235	355,614
Avg. no. shs. (fully-diluted)	362,745	361,947

DUKE REALTY L.P.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	677,013	565,315
Non-int. expenses	470,334	379,641
Income taxes	9,495	7,918
Net income	322,842	1,464,175
Earn. per share (primary)	\$0.89	\$4.06
Earn. per share (fully-diluted)	\$0.89	\$4.03
Common shares(000)		
Avg. no. shs. (primary)	360,585	358,921
Avg. no. shs. (fully-diluted)	362,745	361,947

DYNEX CAPITAL, INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	78,037	70,378
Gain (losses) on sale of assets	78,037	70,378
Net interest income	78,037	70,378
Non-int. expenses	52,134	38,098
Net income	85,545	11,931
Earn. per share (primary)	\$1.35	\$0.08
Earn. per share (fully-diluted)	\$1.35	\$0.08
Common shares(000)		
Avg. no. shs. (primary)	56,638	49,411

Avg. no. shs. (fully-diluted)	56,638	49,411
E*TRADE FINANCIAL CORP.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	1,471,000	1,132,000
Non-int. income	dr1,471,000	dr1,132,000
Non-int. expenses	1,159,000	1,106,000
Income taxes	271,000	280,000
Net income	782,000	485,000
Earn. per share (primary)	\$2.84	\$1.67
Earn. per share (fully-diluted)	\$2.82	\$1.67
Common shares(000)		
Avg. no. shs. (primary)	263,292	274,565
Avg. no. shs. (fully-diluted)	264,433	275,703

EAGLE BANCORP INC (MD)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	287,705,000	237,508,000
Prov. loan losses	6,060,000	4,884,000
Non-int. income	dr287,705,000	dr237,508,000
Non-int. expenses	88,964,000	83,865,000
Income taxes	38,735,000	50,109,000
Net income	111,959,000	84,663,000
Earn. per share (primary)	\$3.26	\$2.48
Earn. per share (fully-diluted)	\$3.25	\$2.47
Common shares		
Avg. no. shs. (primary)	34,292,000	34,124,000
Avg. no. shs. (fully-diluted)	34,444,000	34,316,000

EAGLE FINANCIAL SERVICES, INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	23,600	21,028
Prov. loan losses	248	dr759
Non-int. income	dr23,600	dr21,028
Non-int. expenses	18,858	18,126
Income taxes	892	2,429
Net income	6,920	6,076
Earn. per share (primary)	\$2.00	\$1.75
Earn. per share (fully-diluted)	\$2.00	\$1.75
Common shares(000)		
Avg. no. shs. (primary)	3,467	3,474
Avg. no. shs. (fully-diluted)	3,467	3,474

EAST WEST BANCORP INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	1,194,369	965,354
Non-int. income	dr1,194,369	dr965,354
Non-int. expenses	526,369	486,188
Income taxes	82,958	140,247
Net income	530,683	420,726
Earn. per share (primary)	\$3.66	\$2.91
Earn. per share (fully-diluted)	\$3.63	\$2.88
Common shares(000)		
Avg. no. shs. (primary)	144,829	144,412
Avg. no. shs. (fully-diluted)	146,158	145,849

EASTGROUP PROPERTIES INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	221,146	202,704
Gain (losses) on sale of assets	221,146	202,704
Non-int. income	222,414	202,794
Non-int. expenses	141,573	133,047
Net income	70,573	65,922
Earn. per share (primary)	\$1.99	\$1.94
Earn. per share (fully-diluted)	\$1.98	\$1.93
Common shares(000)		
Avg. no. shs. (primary)	35,204	33,857
Avg. no. shs. (fully-diluted)	35,265	33,905

EATON VANCE FLOATING RATE INCOME PLUS FUND		
Annual Report: Income Account, years ended May 31(\$):		
	2018	2017
Interest & other income	10,312,864	10,050,640
Dividends	□555,919	□663,488
Dividends from affiliated investment	71,726	
Interest income allocated from affiliated investment		31,684
Expenses allocated from affiliated investment		dr195
Total investment income	10,940,509	10,745,617
Investment adviser fee	1,582,657	1,518,752
Trustees' fees & expenses	10,023	11,982
Custodian fees	154,553	145,525
Transfer & dividend disbursing agent fees	18,690	18,115
Legal & accounting services	106,607	194,187
		115,585

Amortization of deferred offering costs			104,899
Printing & postage	42,538	24,057	28,222
Interest expense & fees	2,139,782	1,563,682	1,251,437
Miscellaneous	54,707	59,582	76,746
Total expenses	4,109,557	3,535,882	3,317,714
Reduction of custodian fee			dr1.00
Total expense reductions			dr1.00
Net expenses			3,317,713
Net investment income	6,830,952	7,209,735	8,050,267
Year end shares outstanding	7,606,422	7,606,422	7,606,422
Net investment income per share	\$0.90	\$0.95	\$1.06
□ Net of foreign taxes - dividends: 2018 \$4,224; 2017 \$1,024			

Balance Sheet, as of May 31(\$):			
Assets:	2018	2017	
Unaffiliated investments, at value	□211,056,016	□208,553,968	
Affiliated investment, at value	□4,892,563	□5,365,125	
Cash	2,054,405	738,404	
Interest & dividends receivable	1,078,088	1,031,350	
Dividends receivable from affiliated investment	9,555	4,043	
Receivable for investments sold	197,000	349,563	
Tax reclaims receivable	1,781	856	
Prepaid upfront fees on variable rate term preferred shares	42,693	74,306	
Prepaid upfront fees on notes payable	49,458	50,352	
Prepaid expenses	9,108	6,051	
Total assets	219,390,667	216,174,018	
Liabilities:	58,000,000	54,000,000	
Notes payable			
Variable rate term preferred shares, at liquidation value	18,951,987	18,916,076	
Payable for investments purchased	6,192,509	6,475,145	
Payable for open forward foreign currency exchange contracts		1,699	
Due to custodian - foreign currency, at value	□1,076	□812	
Payable to affiliates: investment adviser fee	135,799	133,185	
Payable to affiliates: trustees' fees	1,530	2,099	
Interest expense & fees payable	305,115	188,015	
Accrued foreign capital gains taxes		276	
Accrued expenses	152,685	105,748	
Total liabilities	83,740,701	79,823,055	
Net assets applicable to common shares	135,649,966	136,350,963	
Common shares	76,064	76,064	
Additional paid-in capital	144,128,196	144,209,718	
Accumulated distributions in excess of net investment income	dr157,170	dr35,318	
Accumulated net realized gain (loss)	dr4,594,210	dr4,812,369	
Net unrealized appreciation (depreciation)	dr3,802,914	dr3,087,132	
Net assets applicable to common shares	135,649,966	136,350,963	
Net asset value & offering price per share	18	18	
□ Identified cost - Unaffiliated investments, at value: 2018 \$214,852,221; 2017 \$211,641,142 □ Identified cost - Affiliated investment, at value: 2018 \$4,892,026; 2017 \$5,364,775 □ Identified cost - Due to custodian: 2018 \$1,130; 2017 \$770			

EATON VANCE FLOATING RATE INCOME TRUST			
Annual Report: Income Account, years ended May 31(\$):			
	2018	2017	2016
Investment income - interest & other income	47,969,560	47,930,524	48,666,571
Investment income - dividends	789,560	1,465,896	851,157
Dividends from affiliated investment	187,973		
Interest allocated from affiliated investments		92,214	33,519
Expenses allocated from affiliated investment		dr381	dr1,579
Total investment income	48,947,093	49,488,253	49,549,668
Investment adviser fee	7,112,007	6,953,910	6,970,567
Trustees' fees & expenses	43,265	52,679	51,788
Custodian fee	339,453	332,016	344,048
Transfer & dividend disbursing agent fees	18,705	18,320	17,994
Legal & accounting services	265,667	464,264	252,802
Printing & postage	64,282	65,957	77,599
Amortization of offering costs			90,144
Interest expense & fees	9,449,455	7,037,587	5,415,456

BANK

Miscellaneous expenses	88,608	101,903	128,340
Total expenses	17,381,442	15,026,636	13,348,738
Reduction of custodian fee			17
Total expense reductions			17
Net expenses			13,348,721
Net investment income	31,565,651	34,461,617	36,200,947
Year end shares outstanding	39,863,690	39,863,690	39,863,690
Net investment income per share	\$0.79	\$0.86	\$0.91
Number of common stockholders		9.00	9.00
Number of beneficiary stockholders		20,125	20,353
Approximately			

Balance Sheet, as of May 31(\$):

Assets:	2018	2017
Unaffiliated investments, at value	960,216,264	957,173,380
Affiliated investment, at value	9,619,562	9,163,280
Cash	5,788,413	2,469,574
Restricted cash		600,000
Deposits for derivatives collateral - forward foreign currency exchange contracts	1,210,000	
Foreign currency, at value	964,265	3,169,162
Interest & dividends receivable	3,775,726	3,818,136
Interest receivable from affiliated investment	15,520	7,248
Receivable for investments sold	3,369,971	2,657,817
Receivable for open forward foreign currency exchange contracts	2,076,784	13,502
Prepaid upfront fees on variable rate term preferred shares	177,240	311,010
Prepaid upfront fees on notes payable	227,788	232,622
Prepaid expenses	54,464	37,463
Total assets	987,495,997	979,653,194
Liabilities:		
Notes payable	254,000,000	246,000,000
Variable rate term preferred shares, at liquidation value	79,795,768	79,643,013
Cash collateral due to brokers	1,210,000	
Payable for investments purchased	27,817,048	30,824,267
Payable for open forward foreign currency contracts	174,518	749,401
Payable to affiliates for investment adviser fee	610,254	602,241
Payable to affiliates for Trustees' fees	6,543	9,277
Interest expense & fees payable	1,319,838	827,155
Accrued expenses	320,602	225,873
Total liabilities	365,254,571	358,881,227
Net assets applicable to common shares	622,241,426	620,771,967
Common shares	398,637	398,637
Additional paid-in capital	636,160,986	694,926,159
Accumulated net realized loss	3,608,617	dr76,778,180
Accumulated undistributed (distributions in excess of) net investment income	dr17,602,358	2,742,838
Net unrealized appreciation (depreciation)	dr324,456	dr517,487
Net assets applicable to common shares	622,241,426	620,771,967
Net assets value per common share	16	16

Identified cost - Unaffiliated investments, at value: 2017 \$956,834,036; Identified cost - Affiliated investment, at value: 2017 \$9,162,888; Identified cost - Foreign currency, at value: 2017 \$997,641; 2017 \$3,169,577; Net of unamortized deferred debt issuance costs: 2018 \$204,232

EATON VANCE HIGH INCOME 2021 TARGET TERM TRUST

Annual Report:

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

	2018	2017
Interest income	15,370,086	12,940,136
Interest income allocated from affiliated investment		35,931
Expenses allocated from affiliated investment		dr698
Total investment income	15,406,017	12,981,194
Investment adviser fee	1,984,781	1,588,134
Trustees' fees & expenses	13,989	14,727
Custodian fee	87,528	81,059
Transfer & dividend disbursing agent fees	19,415	13,590
Legal & accounting services	51,227	91,551
Printing & postage expenses	28,368	22,847
Interest expense & fees	1,619,499	932,412
Miscellaneous expenses	88,801	33,623

Total expenses	3,893,608	2,777,943
Net investment income	11,512,409	10,203,251
Year end shares outstanding	21,460,961	21,460,961
Net investment income per share	\$0.54	\$0.48
From May 31, 2016 (commencement of operations)		

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

Assets:	2018	2017
Unaffiliated investments, at value	276,886,622	283,537,719
Affiliated investment, at value	1,159,335	4,657,940
Cash	14,493	1,008,725
Interest receivable	4,738,334	4,857,808
Dividends receivable from affiliated investment	2,406	3,051
Receivable for investments sold		1,956,476
Prepaid upfront fees on notes payable	53,527	99,126
Prepaid expenses	12,026	22,272
Total assets	282,866,745	296,143,117
Liabilities:		
Notes payable	67,000,000	75,000,000
Payable to affiliates: investment adviser fee	169,240	172,386
Interest expense & fees payable	184,895	141,937
Accrued expenses	79,190	105,002
Total liabilities	67,433,325	75,419,325
Net assets	215,433,420	220,723,792
Common shares	214,610	214,610
Additional paid-in capital	210,695,874	210,748,363
Accumulated undistributed net investment income	256,723	257,485
Accumulated net realized gain (loss)	3,006,083	1,608,954
Net unrealized appreciation (depreciation)	1,260,130	7,894,380
Net assets value per share	215,433,420	220,723,792
Identified cost - Unaffiliated investments, at value: 2018 \$275,626,492; 2017 \$275,643,339; Identified cost - Affiliated investment: 2018 \$1,159,335; 2017 \$4,657,940		

EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST

Annual Report:

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

	2018	2017	2016
Interest income	18,177,334	18,595,434	19,105,330
Total investment income	18,177,334	18,595,434	19,105,330
Investment adviser & administration fee	2,232,496	2,310,227	2,330,829
Trustees' fees & expenses	18,461	21,853	21,645
Custodian fee	94,636	97,614	97,845
Transfer & dividend disbursing agent fees	17,988	18,968	18,270
Legal & accounting services	70,092	68,528	67,106
Printing & postage expenses	36,228	33,093	36,061
Interest expense & fees	653,742	540,092	287,608
Miscellaneous	50,252	48,147	52,291
Total expenses	3,173,895	3,138,522	2,911,655
Reduction of custodian fee			387
Total expense reductions			387
Net expenses			2,911,268
Net investment income	15,003,439	15,456,912	16,194,062
Year end shares outstanding	15,226,069	15,214,723	15,212,333
Net investment income per share	\$0.99	\$1.02	\$1.06
Number of common shareholders		4.00	5.00
Number of street name shareholders		9,762	9,105
Approximately			

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

Assets:	2018	2017
Investments, at value	356,422,702	372,795,890
Interest receivable	5,225,584	5,361,279
Receivable for investments sold		929,891
Total assets	362,578,177	378,157,169
Liabilities:		
Payable for floating rate notes issued	35,590,639	41,580,000
Payable for when-issued securities	1,447,271	4,225,361
Due to custodian	451,219	1,700,391
Payable to affiliates: investment adviser & administration fee	183,521	188,830
Interest expense & fees payable	209,291	174,552
Accrued expenses	109,528	105,459
Total liabilities	37,991,469	47,974,593
Net assets	324,586,708	330,182,576
Common shares	152,261	152,147
Additional paid-in capital	290,406,797	290,157,640
Accumulated net realized gain (loss)	1,504,795	2,400,589
Accumulated undistributed net investment income	2,163,052	2,312,825
Net unrealized appreciation	30,359,803	35,159,375
Net assets	324,586,708	330,182,576

Net assets value per share	21	22
Identified cost - Investments, at value: 2018 \$326,062,899; 2017 \$337,636,515		

ELLINGTON FINANCIAL LLC

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

	2018	2017
Investment Revenues	98,190,000	68,862,000
Gain (losses) on sale of assets	98,190,000	68,862,000
Net interest income	95,333,000	65,819,000
Non-int. income	2,857,000	3,043,000
Non-int. expenses	65,279,000	40,753,000
Net income	32,911,000	28,109,000
Earn. per share (primary)	\$1.58	\$0.81
Earn. per share (fully-diluted)	\$1.58	\$0.81
Common shares		
Avg. no. shs. (primary)	30,392,390	32,153,366
Avg. no. shs. (fully-diluted)	30,392,390	32,153,366

ELLINGTON RESIDENTIAL MORTGAGING REAL ESTATE INVESTMENT TRUST

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

	2018	2017
Non-int. expenses	4,275	4,190
Net income	dr1,221	9,996
Earn. per share (primary)	dr\$0.09	\$0.91
Earn. per share (fully-diluted)	dr\$0.09	\$0.91
Common shares(000)		
Avg. no. shs. (primary)	12,876	11,017
Avg. no. shs. (fully-diluted)	12,876	11,017

EQUUS TOTAL RETURN, INC.

Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Investment Revenues	315,000	439,000
Gain (losses) on sale of assets	315,000	439,000
Non-int. expenses	2,964,000	6,193,000
Net income	dr2,649,000	dr3,254,000
Earn. per share (primary)	dr\$0.20	dr\$0.25
Earn. per share (fully-diluted)	dr\$0.20	dr\$0.25
Common shares		
Avg. no. shs. (primary)	13,518,000	13,286,000
Avg. no. shs. (fully-diluted)	13,518,000	13,286,000

EMBASSY BANCORP INC

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

	2018	2017
Net interest income	28,412	25,209
Prov. loan losses	540	735
	dr28,412	dr25,209
Non-int. expenses	15,078	14,148
Income taxes	1,697	2,536
Net income	7,567	6,218
Earn. per share (primary)	\$1.01	\$0.84
Earn. per share (fully-diluted)	\$1.00	\$0.83
Common shares(000)		
Avg. no. shs. (primary)	7,473	7,446
Avg. no. shs. (fully-diluted)	7,540	7,503

EMC INSURANCE GROUP INC.

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

	2018	2017
Gain (losses) on sale of assets	dr118,000	2,166,000
Investment Revenues	dr118,000	2,166,000
Net investment income	35,100,000	33,679,000
Insurance premiums	477,440,000	449,514,000
Non-int. income	519,141,000	488,359,000
Non-int. expenses	502,947,000	473,130,000
Income taxes	2,117,000	2,175,000
Net income	14,077,000	13,054,000
Earn. per share (primary)	\$0.65	\$0.61
Earn. per share (fully-diluted)	\$0.65	\$0.61
Common shares		
Avg. no. shs. (primary)	21,529,394	21,295,882
Avg. no. shs. (fully-diluted)	21,529,394	21,295,882

EMPIRE STATE REALTY OP LP

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

	2018	2017
Non-int. income	532,202	527,229
Income taxes	3,330	4,333
Net income	77,472	85,993
Earn. per share (primary)	\$0.26	\$0.29
Earn. per share (fully-diluted)	\$0.26	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	297,180	296,389
Avg. no. shs. (fully-diluted)	297,181	298,089

EMPIRE STATE REALTY TRUST INC

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

	2018	2017
Investment Revenues	422,596	414,237
Gain (losses) on sale of assets	422,596	414,237
Non-int. income	532,202	527,229
Non-int. expenses	399,835	384,517
Income taxes	3,330	4,333
Net income	77,472	85,993

Earn. per share (primary)	\$0.26	\$0.29	Non-int. income	2018	2017	Earn. per share (primary)	\$0.12	d\$0.40
Earn. per share (fully-diluted)	\$0.26	\$0.29	Income taxes	534,244	428,291	Earn. per share (fully-diluted)	\$0.11	d\$0.40
Common shares(000)			Net income	212,952	197,405	Common shares(000)		
Avg. no. shs. (primary)	165,613	157,796	Earn. per share (primary)	\$2.62	\$2.55	Avg. no. shs. (primary)	69,217	66,449
Avg. no. shs. (fully-diluted)	297,181	298,089	Earn. per share (fully-diluted)	\$2.62	\$2.55	Avg. no. shs. (fully-diluted)	73,712	66,449
EMPLOYERS HOLDINGS INC			Common shares(000)	74,274	70,320	EXANTAS CAPITAL CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Avg. no. shs. (primary)	74,316	70,385	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
2018		2017	EQUITY COMMONWEALTH			2018		2017
Insurance premiums ..	547,500	535,000	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Investment Revenues	87,453	73,089
Net investment income	59,900	55,400	2018		2017	Gain (losses) on sale of assets	87,453	73,089
Non-int. income	621,000	600,400	Non-int. income	154,097	268,948	Non-operating income	dr47,783	dr40,432
Income taxes	23,300	21,100	Non-int. expenses	150,141	238,162	Net interest income ..	87,453	73,089
Net income	115,700	69,900	Income taxes	2,616	555	Non-int. income	dr47,783	dr40,432
Earn. per share (primary)	\$3.52	\$2.15	Net income	257,486	51,235	Non-int. expenses	17,572	25,260
Earn. per share (fully-diluted)	\$3.48	\$2.12	Earn. per share (primary)	\$2.05	\$0.36	Income taxes	cr31	5,938
Common shares(000)			Earn. per share (fully-diluted)	\$2.04	\$0.36	Net income	17,473	35,655
Avg. no. shs. (primary)	32,865	32,454	Common shares(000)			Earn. per share (primary)	d\$0.01	\$0.58
Avg. no. shs. (fully-diluted)	33,279	33,007	Avg. no. shs. (primary)	122,504	124,068	Earn. per share (fully-diluted)	d\$0.01	\$0.57
ENCORE CAPITAL GROUP INC			Avg. no. shs. (fully-diluted)	123,389	125,194	Common shares(000)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			ERIE INDEMNITY CO.			Avg. no. shs. (primary)	31,186	30,810
2018		2017	Earnings, 9 mos. to Sep. 30 (— \$):			Avg. no. shs. (fully-diluted)	31,186	31,017
Non-int. income	1,013,309,000	869,557,000	2018		2017	FNB CORP		
Non-int. expenses	723,896,000	609,252,000	Investment Revenues	21,447,000	21,640,000	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Income taxes	37,657,000	43,442,000	Gain (losses) on sale of assets	21,447,000	21,640,000	2018		2017
Net income	63,703,000	76,199,000	Non-operating income	dr646,000	dr182,000	Investment Revenues	864,890	715,136
Earn. per share (primary)	\$2.52	\$2.72	Non-int. income	1,826,545,000	1,311,830,000	Gain (losses) on sale of assets	864,890	715,136
Earn. per share (fully-diluted)	\$2.49	\$2.67	Non-int. expenses	1,536,159,000	1,058,745,000	Non-operating income	33,132	23,219
Common shares			Income taxes	62,768,000	86,108,000	Net interest income ..	864,859	709,241
Avg. no. shs. (primary)	27,372,000	25,957,000	Net income	225,910,000	164,946,000	Prov. loan losses	46,024	44,374
Avg. no. shs. (fully-diluted)	27,663,000	26,406,000	Earn. per share (primary)	732.85	.....	Non-int. income	207,226	187,345
ENTERPRISE BANCORP. INC. (MA)			Earn. per share (fully-diluted) .....	.....	534.15	Non-int. expenses	689,437	607,855
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Common shares			Income taxes	63,893	69,279
2018		2017	Avg. no. shs. (primary)	46,191,064	46,188,651	Net income	272,731	175,078
Net interest income ..	90,439	76,747	ERP OPERATING L.P.			Earn. per share (primary)	\$0.82	\$0.57
Prov. loan losses	2,650	1,630	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Earn. per share (fully-diluted)	\$0.82	\$0.57
Non-int. income	dr90,439	dr76,747	2018		2017	Common shares(000)		
Non-int. expenses	55,377	55,377	Non-int. income	1,925,691	1,840,702	Avg. no. shs. (primary)	324,118	295,013
Income taxes	6,632	7,723	Income taxes	767	710	Avg. no. shs. (fully-diluted)	325,675	296,653
Net income	22,381	16,673	Net income	562,804	498,297	FANNIE MAE		
Earn. per share (primary)	\$1.92	\$1.44	Earn. per share (primary)	\$1.46	\$1.30	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Earn. per share (fully-diluted)	\$1.91	\$1.43	Earn. per share (fully-diluted)	\$1.46	\$1.29	2018		2017
Common shares(000)			Common shares(000)			Net interest income ..	86,715,000	82,238,000
Avg. no. shs. (primary)	11,671	11,557	Avg. no. shs. (primary)	380,791	379,716	Prov. loan losses	dr2,229,000	dr1,481,000
Avg. no. shs. (fully-diluted)	11,746	11,640	Avg. no. shs. (fully-diluted)	383,433	382,640	Non-int. income	dr86,715,000	dr82,238,000
ENTERPRISE FINANCIAL SERVICES CORP			ESSENTIAL PROPERTIES REALTY TRUST INC			Non-int. expenses	7,578,000	6,558,000
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Net income	12,729,000	8,996,000
2018		2017	2018		2017	Earn. per share (primary)	\$0.58	\$0.01
Net interest income ..	173,800,000	147,750,000	Non-int. income	67,573	36,983	Earn. per share (fully-diluted)	\$0.57	\$0.01
Non-int. income	dr173,800,000	dr147,750,000	Non-int. expenses	60,935	37,558	Common shares(000)		
Non-int. expenses	88,284,000	86,791,000	Income taxes	143	33	Avg. no. shs. (primary)	5,762,000	5,762,000
Income taxes	10,461,000	18,507,000	Net income	12,314	3,151	Avg. no. shs. (fully-diluted)	5,893,000	5,893,000
Net income	65,688,000	40,661,000	Earn. per share (primary)	\$0.13	.....	FARMERS & MERCHANTS BANCORP INC (OH)		
Earn. per share (primary)	\$2.84	\$1.77	Earn. per share (fully-diluted)	\$0.13	.....	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Earn. per share (fully-diluted)	\$2.81	\$1.75	Common shares(000)			2018		2017
Common shares			Avg. no. shs. (primary)	42,237	.....	Net interest income ..	34,426	30,380
Avg. no. shs. (primary)	23,129,000	22,914,000	Avg. no. shs. (fully-diluted)	61,342	.....	Prov. loan losses	219	197
Avg. no. shs. (fully-diluted)	23,340,000	23,209,000	ESSEX PROPERTY TRUST INC			Non-int. income	dr34,426	dr30,380
ENTERPRISE FINANCIAL SERVICES CORP			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Non-int. expenses	23,185	21,329
Merger Development: On Nov. 1, 2018, Trinity Capital Corp. ("Trinity") and its wholly-owned subsidiary, Los Alamos National Bank ("LANB"), entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and its wholly-owned subsidiary, Enterprise Bank & Trust ("EB&T"). Subject to the terms and conditions of the Merger Agreement, Trinity will merge with and into EFSC, with EFSC being the surviving corporation (the "Merger"). Immediately following the consummation of the Merger, LAMB will merge with and into EB&T, with Enterprise Bank & Trust being the surviving bank (the "Bank Merger"). The terms and conditions of the Merger Agreement and the transactions contemplated thereby have been unanimously approved by the boards of directors of Trinity, Co., EB&T and LAMB. Under the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of Trinity's common stock (except for cancelled shares and Dissenting Shares (as defined in the Merger Agreement)) will be converted into the right to receive (i) 0.1972 shares of Co.'s common stock and (ii) \$1.84 in cash, without interest, with any fractional shares paid in cash (collectively, the "Merger Consideration"). Based on the closing price of \$43.45 for Co. common stock on Oct. 31, 2018, the Merger Consideration would have an implied aggregate value of approximately \$213,000,000. At the Effective Time, each award of Trinity restricted stock units ("RSU award") that would vest immediately prior to the Effective Time will be cancelled, and the holder will be entitled to receive the Merger Consideration in accordance with the terms of the Merger Agreement. At the Effective Time, any RSU award that would not vest immediately prior to the Effective Time will be converted into an award consisting of a number of restricted stock units of Co. common stock to be calculated in accordance with the terms of the Merger Agreement. The transaction is expected to close in early 2019, subject to satisfaction of customary closing conditions, including regulatory approvals and approval of the Trinity's shareholders.			2018		2017	Net interest income ..	4,745	4,648
EPR PROPERTIES			2018		2017	Prov. loan losses	221	341
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			Non-int. income	700,026	1,454,178	Non-int. income	dr4,745	dr4,648
2018		2017	Non-int. expenses	350,568	1,139,006	Non-int. expenses	dr221	dr341
Income taxes	cr2,310	3,623	Net income	289,013	224,628	Income taxes	196	255
Net income	289,013	224,628				Net income	1,202	1,011
						Earn. per share (primary)	\$1.11	\$0.93

Earn. per share (primary)	25.91	22.43	Avg. no. shs. (fully-diluted)	86,640	62,186	Common shares(000)	123,098	117,870
Common shares(000)	11,997	12,010				Avg. no. shs. (fully-diluted)	123,497	118,352
FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)								
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):								
Investment Revenues	230,229	190,382	Net interest income	215,209,000	182,519,000	2018	2017	
Gain (losses) on sale of assets	230,229	190,382	Prov. loan losses	3,865,000	5,090,000	83,618	60,059	
Non-operating income	11,155	9,838	Non-int. income	dr215,209,000	dr182,519,000	2,405	3,693	
Net interest income	214,312	184,710	Non-int. expenses	138,583,000	124,801,000	dr83,618	dr60,059	
Prov. loan losses	11,032	2,834	Income taxes	20,937,000	25,300,000	28,039	23,329	
Non-int. income	68,108	55,626	Net income	112,202,000	84,227,000	2,386	4,811	
Non-int. expenses	187,310	170,400	Earn. per share (primary)	\$1.66	\$1.27	18,324	11,728	
Income taxes	18,217	22,429	Earn. per share (fully-diluted)	\$1.65	\$1.27	\$1.99	\$1.76	
Net income	65,861	44,673	Common shares	67,586,843	66,104,914	\$1.98	\$1.75	
Earn. per share (primary)	\$0.81	\$0.54	Avg. no. shs. (fully-diluted)	67,948,420	66,392,210	9,230	6,656	
Earn. per share (fully-diluted)	\$0.81	\$0.54				9,251	6,683	
Common shares(000)	98,999	94,536	FIRST FINANCIAL CORP. (IN)					
Avg. no. shs. (primary)	98,999	94,536	Earnings, 9 mos. to Sep. 30 (Consol. — \$000):					
Avg. no. shs. (fully-diluted)	99,198	94,578	2018	2017	2018	2017		
			Net interest income	93,655	84,779	341,800	269,100	
			Prov. loan losses	4,298	3,821	dr341,800	dr269,100	
			Non-int. income	dr93,655	dr84,779	261,500	238,800	
			Non-int. expenses	63,893	63,128	34,300	35,000	
			Income taxes	8,941	10,592	119,800	72,300	
			Net income	35,527	26,515	\$2.10	\$1.46	
			Earn. per share (primary)	\$2.90	\$2.17	\$2.09	\$1.45	
			Earn. per share (fully-diluted)	\$2.90	\$2.17	56,951	49,515	
			Common shares(000)	12,253	12,221	57,330	50,001	
			Avg. no. shs. (primary)	12,253	12,221			
			Avg. no. shs. (fully-diluted)	12,253	12,221			
			FIRST FINANCIAL NORTHWEST INC					
			Earnings, 9 mos. to Sep. 30 (Consol. — \$):					
			2018	2017	2018	2017		
			Net interest income	41,589,000	34,344,000	26,371	25,162	
			Prov. loan losses	dr4,200,000	800,000	26,371	25,162	
			Non-int. income	dr41,589,000	dr34,344,000	646	604	
			Non-int. expenses	25,915,000	18,940,000	26,177	24,071	
			Income taxes	12,736,000	6,073,000	50	167	
			Net income	14,938,000	11,301,000	4,231	4,746	
			Earn. per share (primary)	\$1.24	\$0.59	23,227	21,443	
			Earn. per share (fully-diluted)	\$1.22	\$0.58	282	946	
			Common shares	10,280,287	10,323,459	6,849	6,261	
			Avg. no. shs. (primary)	10,280,287	10,323,459	\$1.19	\$1.10	
			Avg. no. shs. (fully-diluted)	10,405,315	10,480,061	\$1.19	\$1.10	
						5,731	5,683	
						5,731	5,685	
			FIRST FOUNDATION INC					
			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):					
			2018	2017	2018	2017		
			Net interest income	149,864	98,890	102,109,000	87,805,000	
			Prov. loan losses	4,147	1,862	547,000	3,203,000	
			Non-int. income	dr149,864	dr98,890	dr102,109,000	dr87,805,000	
			Non-int. expenses	92,790	68,453	44,270,000	37,006,000	
			Income taxes	11,402	12,250	3,231,000	8,823,000	
			Net income	28,829	25,309	31,483,000	27,556,000	
			Earn. per share (primary)	\$0.70	\$0.75	\$1.24	\$1.14	
			Earn. per share (fully-diluted)	\$0.69	\$0.73	\$1.24	\$1.13	
			Common shares(000)	41,289	33,671	25,236,889	24,096,079	
			Avg. no. shs. (primary)	41,289	33,671	25,410,984	24,349,794	
			Avg. no. shs. (fully-diluted)	41,791	34,600			
			FIRST GUARANTY BANCSHARES, INC.					
			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):					
			2018	2017	2018	2017		
			Net interest income	57,691	49,615	299,291	224,548	
			Prov. loan losses	568	3,064	5,563	7,343	
			Non-int. income	dr57,691	dr49,615	dr299,291	dr224,548	
			Non-int. expenses	31,472	25,096	156,650	141,788	
			Income taxes	2,872	4,831	23,050	22,314	
			Net income	11,595	9,245	117,426	71,687	
			Earn. per share (primary)	\$1.32	\$1.08	\$2.38	\$1.64	
			Earn. per share (fully-diluted)	\$1.35	\$1.08	\$2.37	\$1.63	
			Common shares(000)	8,807	8,541	49,244	43,846	
			Avg. no. shs. (primary)	8,807	8,541	49,458	44,063	
			Avg. no. shs. (fully-diluted)					
			FIRST HORIZON NATIONAL CORP					
			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):					
			2018	2017	2018	2017		
			Gain (losses) on sale of assets	1,357,811	702,752	88,777	74,242	
			Investment Revenues	1,357,811	702,752	dr88,777	dr74,242	
			Non-operating income	98,354	37,989	63,660	55,069	
			Net investment income	8,130	1,130	8,699	10,543	
			Net interest income	1,144,835	702,297	26,661	22,059	
			Prov. loan losses	1,000	dr3,000	\$1.91	\$1.76	
			Non-int. income	677,846	386,080	\$1.90	\$1.76	
			Non-int. expenses	1,279,126	851,616	13,982	12,499	
			Income taxes	133,553	57,903	13,999	12,507	
			Net income	409,002	181,858			
			Earn. per share (primary)	\$1.36	\$0.91			
			Earn. per share (fully-diluted)	\$1.35	\$0.90			
			Common shares(000)	325,341	233,438			
			Avg. no. shs. (primary)	325,341	233,438			
			Avg. no. shs. (fully-diluted)	328,645	236,372			
			FIRST INDUSTRIAL REALTY TRUST INC					
			Earnings, 9 mos. to Sep. 30 (Consol. — \$000):					
			2018	2017	2018	2017		
			Non-int. income	298,872	294,272	422,965	380,131	
			Income taxes	1,236	2,236	38,043	23,266	
			Net income	115,398	107,000	dr422,965	dr380,131	
			Earn. per share (primary)	\$0.91	\$0.88			
			Earn. per share (fully-diluted)	\$0.91	\$0.87			

Table with 4 columns: Item, 2018, 2017, and 2016. Rows include Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(000).

Table with 4 columns: Item, 2018, 2017, and 2016. Rows include Earn. per share (primary and fully-diluted), Common shares(000), Avg. no. shs. (primary and fully-diluted).

Table with 4 columns: Item, 2018, 2017, and 2016. Row: Avg. no. shs. (fully-diluted).

Section: FIRSTCASH INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST UNITED CORPORATION (MD) Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FRANKLIN FINANCIAL SERVICES CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST NORTHERN COMMUNITY BANCORP Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST WESTERN FINANCIAL INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FRANKLIN FINANCIAL NETWORK INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST NORTHWEST BANCORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FLAGSTAR BANCORP, INC. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FRANKLIN RESOURCES, INC. Annual Report: Consolidated Income Account, years ended Sep. 30 (\$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST REAL ESTATE INVESTMENT TRUST OF N.J. Earnings, 9 mos. to Jul. 31 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FLUSHING FINANCIAL CORP. Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST REPUBLIC BANK (SAN FRANCISCO, CA) Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FNCB BANCORP INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FIRST RESOURCE BANK (EXTON, PA) Earnings, 9 mos. to Sep. 30 (— \$): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FORD MOTOR CREDIT COMPANY LLC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: 1ST SOURCE CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

Section: FOREST CITY REALTY TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 4 columns: Item, 2018, 2017, and 2016.

BANK

\$4,600,000 will result in a recognition of a significant profit after transactional costs.

INSIGHT SELECT INCOME FUND

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

Table with 3 columns: 2018, 2017, 2016. Rows include Interest income, Dividends income, Total investment income, Investment advisory fees, Administration fees, Trustees' fees, Legal fees & expenses, Reports to shareholders, Transfer agent fees, Insurance fees, Custodian fees, NYSE fee, Audit fees, CCO fees, Miscellaneous expense, Total expenses, Expense reimbursement from the Adviser, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share.

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

Table with 3 columns: 2018, 2017. Rows include Assets: Investment in securities, Cash, Deposits with brokers, Receivables for investments sold, Interest receivable, Dividend receivable, Expense reimbursement due from the Adviser, Prepaid expenses, Total assets, Liabilities: Securities purchased, Payable to investment adviser, Payable to administration & accounting fees, Payable to transfer agency fees, Payable to custodian, Payable to CCO, Payable to broker - variation margin on open futures contracts, Accrued expenses payable, Total liabilities, Net assets, Fair value, Capital paid-in, Accumulated net investment income (loss), Accumulated net realized loss on investments, Net unrealized appreciation of investments, Total net assets, Net assets value per share, Amortized cost - investment in securities, at value: 2018 \$201,083,983; 2017 \$193,875,314

INTERACTIVE BROKERS GROUP INC

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

Table with 3 columns: 2018, 2017. Rows include Gain (losses) on sale of assets, Investment Revenues, Non-operating income, Net investment income, 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)

INTERGROUP CORP. (THE)

Earnings, 3 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2018, 2017. Rows include Non-int. income, Income taxes, Net income

Table with 3 columns: 2018, 2017. Rows include Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Sep. 30 (\$): Assets: Other assets, Total assets, Liabilities: Secur. repurchase, agree, Common stock, Total liab. & stockholders' equity

INTERNATIONAL BANCSHARES CORP.

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

Table with 3 columns: 2018, 2017. 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)

INVESCO CURRENCYSHARES SINGAPORE DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2018, 2017. Rows include Net interest 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)

INVESCO CURRENCYSHARES CANADIAN DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2018, 2017. Rows include Net interest 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)

INVESCO CURRENCYSHARES CHINESE RENMINBI TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2018, 2017. Rows include Net interest 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)

INVESCO CURRENCYSHARES AUSTRALIAN DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, 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)

INVESCO DB COMMODITY INDEX TRACKING FUND

Earnings, 9 mos. to Sep. 30 (— \$):

Table with 3 columns: 2018, 2017. Rows include Net interest income, Non-int. income, Non-int. expenses, Net income

Table with 3 columns: 2018, 2017. Rows include Earn. per share (primary), INVESCO DB G10 CURRENCY HARVEST FUND Earnings, 9 mos. to Sep. 30 (— \$): Net interest income, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary)

INVESCO MORTGAGE CAPITAL INC

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

Table with 3 columns: 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, 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)

INVESTAR HOLDING CORP

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

Table with 3 columns: 2018, 2017. 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)

INVESTMENT TECHNOLOGY GROUP INC.

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

Table with 3 columns: 2018, 2017. Rows 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)

INVESTMENT TECHNOLOGY GROUP INC.

Merger Development: On Nov. 6, 2018, Virtu Financial, Inc. ("VIRT") and Co. entered into a definitive agreement ("Co.'s Merger Agreement") whereby VIRT will acquire Co. in a cash transaction valued at \$30.30 per ITG share, or a total of approximately \$1,000,000,000 ("Co.'s Acquisition"). Co.'s Acquisition is expected to close during the first half of 2019 after receipt of all required regulatory approvals and Co. shareholder approval.

INVESTMENT TECHNOLOGY GROUP INC.

Sale Development: On Nov. 7, 2018, Co. announced that it has entered into a definitive agreement to be acquired by Virtu Financial, Inc. ("Virtu"), which has been unanimously approved by the Board of Directors of Co. and Virtu. Virtu has agreed to acquire Co. in a cash transaction valued at \$30.30 per Co. share. The transaction is expected to close during the 1st half of 2019 after receipt of Co. shareholder approval and all required regulatory approvals.

INVESTORS BANCORP INC (NEW)

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

Table with 3 columns: 2018, 2017. Rows 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(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted)

INVESTORS TITLE CO.

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

Table with 3 columns: 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Insurance premiums, Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary)

Earn. per share (fully-diluted)	11.47	\$8.48
Common shares		
Avg. no. shs. (primary)	1,886,000	1,886,000
Avg. no. shs. (fully-diluted)	1,896,000	1,896,000

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

	2018	2017
Non-int. income	1,290,346	724,502
Non-int. expenses	1,061,636	628,905
Net income	<i>dr</i> 50,727	<i>dr</i> 59,372
Earn. per share (primary)	<i>d</i> \$0.06	<i>d</i> \$0.14
Earn. per share (fully-diluted)	<i>d</i> \$0.06	<i>d</i> \$0.14
Common shares(000)		
Avg. no. shs. (primary)	520,267	311,674
Avg. no. shs. (fully-diluted)	520,267	311,674

ISHARES S&P GSCI COMMODITY-INDEXED TRUST
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Investment Revenues	17,187,579	6,136,013
Gain (Losses) on sale of assets	17,187,579	6,136,013
Net interest income	17,187,579	6,136,013
Non-int. income	<i>dr</i> 17,187,579	<i>dr</i> 6,136,013
Non-int. expenses	9,068,494	7,069,851
Net income	<i>dr</i> 933,838	<i>dr</i> 933,838
Earn. per share (primary)	\$0.10	<i>d</i> \$0.01

ISHARES SILVER TRUST
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Non-int. expenses	19,371,652	21,523,569
Net income	<i>dr</i> 17,187,652	<i>dr</i> 21,523,569
Earn. per share (primary)	<i>d</i> \$2.45	\$0.61

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

	2018	2017
Net interest income ..	74,824	83,145
Prov. loan losses	18,237	<i>dr</i> 8,128
Non-int. income	583,132	492,914
Non-int. expenses	<i>dr</i> 18,237	8,128
Income taxes	386	972
Net income	86,702	176,918
Earn. per share (primary)	\$0.75	\$1.61
Earn. per share (fully-diluted)	\$0.69	\$1.61
Common shares(000)		
Avg. no. shs. (primary)	67,940	71,972
Avg. no. shs. (fully-diluted)	83,729	71,972

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

	2018	2017
Non-operating income ..	32,798	11,880
Non-int. income	2,957,440	3,020,610
Non-int. expenses	2,693,790	2,523,398
Income taxes	51,560	127,198
Net income	1,070,394	504,752
Earn. per share (primary)	\$2.94	\$1.19
Earn. per share (fully-diluted)	\$2.91	\$1.17
Common shares(000)		
Avg. no. shs. (primary)	353	369
Avg. no. shs. (fully-diluted)	357	375

JEFFERIES GROUP INC
Earnings, 9 mos. to Aug. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	870,490	660,323
Gain (Losses) on sale of assets	870,490	660,323
Net interest income	2,461,199	2,436,760
Non-int. expenses	2,945,097	3,373,667
Income taxes	234,337	95,009
Net income	<i>dr</i> 371,593	<i>dr</i> 371,593

JEFFERSONVILLE BANCORP
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2018	2017
Investment Revenues	9,945,000	9,374,000
Gain (Losses) on sale of assets	9,945,000	9,374,000
Non-operating income ..	261,000	283,000
Net interest income	9,920,000	9,373,000
Prov. loan losses		<i>dr</i> 300,000
Non-int. income	1,568,000	1,508,000
Non-int. expenses	7,529,000	7,706,000
Income taxes	654,000	779,000
Net income	3,305,000	2,696,000
Earn. per share (primary)	\$0.78	\$0.64
Common shares		
Avg. no. shs. (primary)	4,235,000	4,235,000

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

	2018	2017
Net investment income ..	<i>dr</i> 1,467,000	<i>dr</i> 3,608,000
Prov. loan losses	4,199,000	3,488,000
Non-int. income	99,857,000	83,256,000
Non-int. expenses	102,518,000	89,029,000
Income taxes	<i>cr</i> 146,000	<i>cr</i> 169,000
Net income	<i>dr</i> 1,845,000	<i>dr</i> 12,798,000
Earn. per share (primary)	<i>d</i> \$0.09	<i>d</i> \$0.67

Earn. per share (fully-diluted)	<i>d</i> \$0.09	<i>d</i> \$0.67
Common shares		
Avg. no. shs. (primary)	21,545,000	21,583,000
Avg. no. shs. (fully-diluted)	21,545,000	21,583,000

JOHN MARSHALL BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — \$thousands):

	2018	2017
Investment Revenues	27,128	23,499
Gain (losses) on sale of assets	27,128	23,499
Net interest income	27,117	23,368
Prov. loan losses	190	645
Non-int. income	628	658
Non-int. expenses	19,533	15,484
Income taxes	1,678	2,682
Net income	6,344	5,215
Earn. per share (primary)	\$0.49	\$0.41
Earn. per share (fully-diluted)	\$0.47	\$0.38
Common shares(thousands)		
Avg. no. shs. (primary)	12,771	12,701
Avg. no. shs. (fully-diluted)	13,524	13,485

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

	2018	2017
Non-int. income	11,428,700	10,110,200
Non-int. expenses	11,034,200	9,826,200
Income taxes	96,700	73,100
Net income	288,500	201,800
Earn. per share (primary)	\$6.22	\$4.41
Earn. per share (fully-diluted)	\$6.16	\$4.37
Common shares(000)		
Avg. no. shs. (primary)	45,495	45,299
Avg. no. shs. (fully-diluted)	45,930	45,729

JPMORGAN CHASE & CO
Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):

	2018	2017
Net interest income ..	56,404	47,379
Prov. loan losses	3,323	3,982
Non-int. income	<i>dr</i> 56,404	<i>dr</i> 47,379
Non-int. expenses	44,351	40,638
Income taxes	6,515	7,437
Net income	25,408	20,209
Earn. per share (primary)	\$7.04	\$5.26
Earn. per share (fully-diluted)	\$7.00	\$5.22
Common shares(000000)		
Avg. no. shs. (primary)	3,417	3,571
Avg. no. shs. (fully-diluted)	3,436	3,597

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Insurance premiums ..	223,404	221,218
Net investment income ..	104,421	110,282
Non-int. income	337,241	338,528
Income taxes	2,517	7,086
Net income	11,845	17,428
Earn. per share (primary)	\$1.22	\$1.80
Earn. per share (fully-diluted)	\$1.22	\$1.80
Common shares(000)		
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)	9,683	9,683

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

	2018	2017
Net interest income ..	24,528	22,812
Non-int. income	<i>dr</i> 24,528	<i>dr</i> 22,812
Income taxes	1,362	1,624
Net income	5,311	3,362
Earn. per share (primary)	\$1.39	\$0.80
Earn. per share (fully-diluted)	\$1.39	\$0.80
Common shares(000)		
Avg. no. shs. (primary)	3,350	3,380
Avg. no. shs. (fully-diluted)	3,352	3,380

KAYNE ANDERSON MIDSTREAM/ENERGY FUND INC
Earnings, 9 mos. to Aug. 31 (— \$000):

	2018	2017
Non-int. income	6,614	14,061
Non-int. expenses	10,617	10,634
Net income	<i>dr</i> 4,003	3,427
Earn. per share (primary)	<i>d</i> \$0.17	\$0.16

KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT CO
Earnings, 9 mos. to Aug. 31 (— \$000):

	2018	2017
Investment Revenues	13,801	13,393
Gain (losses) on sale of assets	13,801	13,393
Non-int. expenses	69,409	74,696
Net income	<i>dr</i> 43,980	<i>dr</i> 41,808
Earn. per share (primary)	<i>d</i> \$0.38	<i>d</i> \$0.37

Common shares(000)		
Avg. no. shs. (primary)	116,276	.....

KEARNY FINANCIAL CORP (MD)
Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income ..	58,206	37,592
Prov. loan losses	2,100	630
Non-int. income	<i>dr</i> 58,206	<i>dr</i> 37,592
Non-int. expenses	24,357	20,656
Income taxes	3,659	2,756
Net income	11,146	5,232
Earn. per share (primary)	\$0.12	\$0.07
Earn. per share (fully-diluted)	\$0.12	\$0.07
Common shares(000)		
Avg. no. shs. (primary)	95,127	79,649
Avg. no. shs. (fully-diluted)	95,181	79,708

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

Assets:	2018	2017
Cash & due from banks	21,973	.....
Loans	4,660,507	.....
Loan loss prov.	32,731	.....
Net loans	4,627,776	.....
Premises & equipment	57,635	.....
Other assets	674	.....
Total assets	6,656,211	.....
Liabilities:		
Total deposits	3,954,821	.....
Demand deposits	1,094,700	.....
Savings & time deposits	3,646,190	.....
Other liabilities	35,198	.....
Common stock	978	.....
Total liab. & stockholders' equity	6,656,211	.....

KENTUCKY BANCSHARES INC
Dividend Announcement: On Nov. 21, 2018, Co. announced a quarterly cash dividend of \$0.16 per share, an increase from \$0.155 (split-adjusted) per share for the previous quarter. This payment would be made on Dec. 31, 2018 to all shareholders of record as of Dec. 14, 2018.

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

	2018	2017
Net interest income ..	31,511,000	28,679,000
Prov. loan losses	400,000	650,000
Non-int. income	<i>dr</i> 31,511,000	<i>dr</i> 28,679,000
Non-int. expenses	24,991,000	24,420,000
Income taxes	1,326,000	1,920,000
Net income	9,494,000	8,139,000
Earn. per share (primary)	\$3.19	\$2.74
Earn. per share (fully-diluted)	\$3.19	\$2.74
Common shares		
Avg. no. shs. (primary)	2,978,000	2,955,000
Avg. no. shs. (fully-diluted)	2,978,000	2,956,000

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

	2018	2017
Net interest income ..	3,581,000	3,276,000
Prov. loan losses	187,000	180,000
Non-int. income	<i>dr</i> 3,581,000	<i>dr</i> 3,276,000
Non-int. expenses	2,776,000	2,820,000
Income taxes	252,000	386,000
Net income	1,382,000	1,101,000
Earn. per share (primary)	\$1.27	\$0.97
Earn. per share (fully-diluted)	\$1.26	\$0.96
Common shares(000)		
Avg. no. shs. (primary)	1,048,397	1,075,296
Avg. no. shs. (fully-diluted)	1,062,816	1,091,655

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

	2018	2017
Investment Revenues	684,870,000	694,563,000
Gain (losses) on sale of assets	684,870,000	694,563,000
Non-int. income	880,561,000	885,609,000
Non-int. expenses	590,068,000	627,216,000
Income taxes	<i>cr</i> 983,000	<i>cr</i> 2,224,000
Net income	410,516,000	355,105,000
Earn. per share (primary)	\$0.86	\$0.70
Earn. per share (fully-diluted)	\$0.85	\$0.70
Common shares		
Avg. no. shs. (primary)	421,106,000	423,574,000
Avg. no. shs. (fully-diluted)	422,443,000	424,193,000

KINDERHOOK BANK CORP
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2018	2017
Investment Revenues	12,591,924	8,625,149
Gain (Losses) on sale of assets	12,591,924	8,625,149
Non-operating income ..	1,536,656	961,160
Net interest income	12,591,924	8,625,149
Prov. loan losses	340,000	130,000
Non-int. income	1,536,656	961,160
Non-int. expenses	10,171,220	

Avg. no. shs. (fully-diluted) 1,504,201 1,060,502

KINGSTONE COMPANIES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017
Insurance premiums 74,476,138 54,837,883
Net investment income 4,543,226 2,917,111
Non-int. income 84,133,965 66,986,098
Income taxes 296,111 3,976,560
Net income 3,973,093 8,054,893
Earn. per share (primary) \$0.37 \$0.78
Earn. per share (fully-diluted) \$0.37 \$0.77
Common shares Avg. no. shs. (primary) 10,672,084 10,307,689
Avg. no. shs. (fully-diluted) 10,780,590 10,500,272

KISH BANCORP INC.

Earnings, 6 mos. to Jun. 30 (Consol. — \$000): 2018 2017
Net interest income 16,237 13,947
Prov. loan losses 570 300
Non-int. income dr16,237 dr13,947
Non-int. expenses 11,534 12,429
Income taxes 122 313
Net income 2,711 2,221

KKR REAL ESTATE FINANCE TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Investment Revenues 208,079 96,928
Gain (losses) on sale of assets 208,079 96,928
Non-operating income 3,699 13,426
Net interest income 195,079 96,928
Non-int. income 37,566 27,774
Non-int. expenses 74,129 25,359
Income taxes 227 388
Net income 158,289 98,955
Earn. per share (primary) \$1.26 \$0.98
Earn. per share (fully-diluted) \$1.25 \$0.98
Common shares(000) Avg. no. shs. (primary) 54,111 42,501
Avg. no. shs. (fully-diluted) 54,132 42,502

LADDER CAPITAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017
Net interest income 253,822,000 190,315,000
Prov. loan losses 13,600,000 4,872,000
Non-int. income dr253,822,000 dr190,315,000
Non-int. expenses dr13,600,000 78,682,000
Income taxes 5,679,000 4,654,000
Net income 194,829,000 80,509,000
Earn. per share (primary) \$1.62 \$0.75
Earn. per share (fully-diluted) \$1.61 \$0.74
Common shares Avg. no. shs. (primary) 96,317,513 79,416,957
Avg. no. shs. (fully-diluted) 110,482,991 109,857,679

LAKELAND BANCORP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017
Net interest income 156,687,000 140,743,000
Prov. loan losses 3,822,000 4,872,000
Non-int. income dr156,687,000 dr140,743,000
Non-int. expenses 78,682,000 73,813,000
Income taxes 11,858,000 19,556,000
Net income 47,851,000 39,405,000
Earn. per share (primary) \$1.00 \$0.82
Earn. per share (fully-diluted) \$0.99 \$0.82
Common shares Avg. no. shs. (primary) 47,570,000 47,429,000
Avg. no. shs. (fully-diluted) 47,764,000 47,660,000

LAKELAND FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Net interest income 145,242 121,537
Prov. loan losses 6,100 1,150
Non-int. income dr145,242 dr121,537
Non-int. expenses 57,385 58,519
Income taxes 13,053 20,525
Net income 59,048 45,703
Earn. per share (primary) \$2.33 \$1.82
Earn. per share (fully-diluted) \$2.30 \$1.78
Common shares(000) Avg. no. shs. (primary) 25,284 25,177
Avg. no. shs. (fully-diluted) 25,720 25,641

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

Assets:
Cash & due from banks 151,127
Net loans 3,794,782
Premises & equipment 57,644
Other assets 37,275
Total assets 4,757,619
Liabilities:
Federal Funds purchased 20,000
Demand deposits 880,363
Savings & time deposits 3,135,561
Secur. repurchase, agree 77,352
Other liabilities 26,132

Common stock 111,045
Total liab. & stockholders' equity 4,757,530

LANDMARK BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017
Net interest income 24,330,000 22,165,000
Prov. loan losses 900,000 250,000
Non-int. income dr24,330,000 dr22,165,000
Non-int. expenses dr900,000 dr250,000
Income taxes 1,249,000 cr1,088,000
Net income 7,964,000 1,927,000
Earn. per share (primary) \$1.93 \$0.47
Earn. per share (fully-diluted) \$1.92 \$0.47
Common shares Avg. no. shs. (primary) 4,136,091 4,064,629
Avg. no. shs. (fully-diluted) 4,152,415 4,142,469

LCNB CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Net interest income 38,750 32,853
Prov. loan losses 962 225
Non-int. income dr38,750 dr32,853
Non-int. expenses 29,615 25,026
Income taxes 1,816 3,255
Net income 9,652 9,355
Earn. per share (primary) \$0.84 \$0.93
Earn. per share (fully-diluted) \$0.84 \$0.93
Common shares(000) Avg. no. shs. (primary) 11,480 10,003
Avg. no. shs. (fully-diluted) 11,486 10,010

LEDYARD FINANCIAL GROUP INC

Earnings, 9 mos. to Sep. 30 (— \$000): 2018 2017
Net interest income 12,391 11,753
Non-int. income dr12,391 dr11,753
Non-int. expenses 15,984 14,825
Income taxes 600 676
Net income 3,932 3,253
Earn. per share (primary) \$1.27 \$1.06
Earn. per share (fully-diluted) \$1.25 \$1.03

LEGACYTEXAS FINANCIAL GROUP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Investment Revenues 315,777 278,381
Gain (losses) on sale of assets 315,777 278,381
Non-operating income 3,607 1,428
Net interest income 307,804 270,746
Prov. loan losses 35,797 35,713
Non-int. income 36,977 36,681
Non-int. expenses 228,698 184,890
Income taxes 24,707 37,730
Net income 55,579 49,094
Earn. per share (primary) \$2.05 \$1.60
Earn. per share (fully-diluted) \$2.02 \$1.58
Common shares(000) Avg. no. shs. (primary) 46,994 46,572
Avg. no. shs. (fully-diluted) 47,640 47,088

LEGG MASON, INC.

Dividend Announcement: On Oct. 29, 2018, Co. announced that its Board of Directors has declared a quarterly cash dividend on Co.'s common stock in the amount of \$0.34 per share. The dividend was payable on Jan. 14, 2019 to shareholders of record at the close of business on Dec. 19, 2018.

LEGG MASON, INC.

Earnings, 6 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Non-int. income 1,506,332 1,562,180
Income taxes 60,519 66,928
Net income 159,438 151,161
Earn. per share (primary) \$1.57 \$1.30
Earn. per share (fully-diluted) \$1.57 \$1.29
Common shares(000) Avg. no. shs. (primary) 85,303 93,973
Avg. no. shs. (fully-diluted) 85,536 94,390

LENNAR CORP

Interest Sale Development: On Oct. 29, 2018, Co. announced that it has agreed to sell its Rialto Investment and Asset Management business to investment funds managed by Stone Point Capital, a private equity firm investing in numerous sectors within the global financial services industry, for \$340,000,000. The transaction is scheduled to close on Nov. 30, 2018 or as soon after that as the conditions to the transaction are fulfilled. The transaction is subject to consent by the funds managed by Rialto or the investors in those funds and customary closing conditions.

LEXINGTON REALTY TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017
Investment Revenues 308,088,000 289,472,000
Gain (losses) on sale of assets 308,088,000 289,472,000
Non-int. income 308,088,000 289,472,000
Non-int. expenses 101,722,000 232,053,000
Income taxes 1,326,000 1,174,000
Net income 205,232,000 55,181,000
Earn. per share (primary) \$0.83 \$0.21

Earn. per share (fully-diluted) \$0.83 \$0.21
Common shares Avg. no. shs. (primary) 237,577,198 237,632,572
Avg. no. shs. (fully-diluted) 241,660,588 241,442,227

LIBERTY PROPERTY TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Investment Revenues 527,046 487,965
Gain (losses) on sale of assets 527,046 487,965
Non-int. income 527,046 487,965
Non-int. expenses 433,987 333,804
Income taxes 1,967 1,528
Net income 318,686 158,221
Earn. per share (primary) \$2.10 \$1.05
Earn. per share (fully-diluted) \$2.09 \$1.04
Common shares(000) Avg. no. shs. (primary) 147,241 146,678
Avg. no. shs. (fully-diluted) 148,160 147,430

LIGHTHOUSE BANK (SANTA CRUZ, Dividend Announcement:

On Oct. 26, 2018, Co.'s Board of Directors has declared its second quarterly cash dividend in the amount of \$0.10 per share. The dividend was payable on Nov. 26, 2018 to shareholders of record at the close of business on Nov. 13, 2018.

LIMESTONE BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Net interest income 31,720 27,805
Prov. loan losses dr500 dr500
Non-int. income dr31,720 dr27,805
Non-int. expenses 22,304 21,695
Income taxes 1,416 3,255
Net income 6,354 5,183
Earn. per share (primary) \$0.90 \$0.83
Earn. per share (fully-diluted) \$0.90 \$0.83
Common shares(000) Avg. no. shs. (primary) 7,059 6,245
Avg. no. shs. (fully-diluted) 6,942 6,085

LINCOLN NATIONAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Insurance premiums 3,265,000 2,382,000
Net investment income 3,736,000 3,738,000
Real estate revenues 1,000 2,000
Non-int. income 11,893,000 10,588,000
Non-int. expenses 10,475,000 9,070,000
Net income 1,242,000 1,264,000
Earn. per share (primary) \$5.71 \$5.66
Earn. per share (fully-diluted) \$5.59 \$5.58
Common shares(000) Avg. no. shs. (primary) 217,413 223,312
Avg. no. shs. (fully-diluted) 221,095 227,380

LIVE OAK BANCSHARES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Net interest income 117,889 72,936
Non-int. income dr117,889 dr72,936
Non-int. expenses 120,146 102,141
Income taxes cr2,392 cr3,853
Net income 40,958 28,769
Earn. per share (primary) \$1.02 \$0.81
Earn. per share (fully-diluted) \$0.98 \$0.78
Common shares(000) Avg. no. shs. (primary) 40,025 35,485
Avg. no. shs. (fully-diluted) 41,587 36,730

LTC PROPERTIES, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Investment Revenues 125,058 126,336
Gain (losses) on sale of assets 125,058 126,336
Net interest income 22,412 22,803
Non-int. income 102,646 103,533
Non-int. expenses 65,627 65,519
Net income 124,232 67,506
Earn. per share (primary) \$3.13 \$1.71
Earn. per share (fully-diluted) \$3.12 \$1.70
Common shares(000) Avg. no. shs. (primary) 39,470 39,403
Avg. no. shs. (fully-diluted) 39,845 39,738

LYON (WILLIAM) HOMES

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2018 2017
Non-int. income 1,427,524 1,171,885
Income taxes 19,580 17,480
Net income 71,638 41,015
Earn. per share (primary) \$1.51 \$0.98
Earn. per share (fully-diluted) \$1.45 \$0.95
Common shares(000) Avg. no. shs. (primary) 37,932 37,007

Table with financial data for M & T BANK CORP, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MACATAWA BANK CORP, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MACAU CAPITAL INVESTMENTS, INC., including earnings, interest income, and expenses for 6 months to Jun 30.

Table with financial data for MACERICH CO (THE), including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MACK CALI REALTY CORP, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MADISON COVERED CALL & EQUITY STRATEGY FUND, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MADISON STRATEGIC SECTOR PREMIUM FUND, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MAIN STREET CAPITAL CORP, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MAINSTREET BANCSHARES INC, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARQUETTE NATIONAL CORP (IL), including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARS BANCORP INC, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARSH & MCLENNAN COMPANIES INC., including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARCUS & MILLICHAP INC, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARKEL CORP (HOLDING CO), including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARS BANCORP INC, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MARSH & MCLENNAN COMPANIES INC., including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MAXUS REALTY TRUST INC, including earnings, interest income, and expenses for 9 months to Sep 30.

Table with financial data for MB FINANCIAL INC, including earnings, interest income, and expenses for 9 months to Sep 30.

BANK

Avg. no. shs. (fully-diluted) 85,162 84,776

MB BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 4,023,000 3,233,000
Non-int. income dr4,023,000 dr3,233,000
Non-int. expenses 3,028,000 2,776,000
Net income 811,000 39,000
Earn. per share (primary) \$0.45 \$0.02
(fully-diluted) \$0.45 \$0.02
Common shares
Avg. no. shs. (primary) 1,812,654 1,755,437
(fully-diluted) 1,812,654 1,755,437

MBA INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Gain (losses) on sale of assets dr80,000 dr71,000
Investment Revenues dr80,000 dr71,000
Insurance premiums 138,000 146,000
Non-operating income dr3,000
Net investment income 96,000
Non-int. income 174,000 206,000
Non-int. expenses 477,000 785,000
Income taxes 2,000 965,000
Net income dr305,000 dr1,544,000
Earn. per share (primary) d\$3.24 d12.38
(fully-diluted) d\$3.24 d12.38
Common shares(000)
Avg. no. shs. (primary) 89,076 126,644
(fully-diluted) 89,076 126,644

MBT FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 34,172,000 31,010,000
Prov. loan losses dr100,000 dr200,000
Non-int. income dr34,172,000 dr31,010,000
Non-int. expenses 28,234,000 27,220,000
Income taxes 2,958,000 4,342,000
Net income 13,821,000 10,753,000
Earn. per share (primary) \$0.60 \$0.47
(fully-diluted) \$0.60 \$0.47
Common shares
Avg. no. shs. (primary) 22,969,182 22,852,935
(fully-diluted) 23,100,511 23,034,533

M.D.C. HOLDINGS, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Income taxes 38,513 60,651
Net income 156,055 117,283
Earn. per share (primary) \$2.77 \$2.10
(fully-diluted) \$2.72 \$2.06
Common shares(000)
Avg. no. shs. (primary) 56,024 55,623
(fully-diluted) 57,030 56,428

MEDICAL PROPERTIES TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Investment Revenues 603,944,000 499,784,000
Gain (losses) on sale of assets 603,944,000 499,784,000
Net interest income 130,098,000 86,776,000
Non-int. income 473,846,000 413,008,000
Non-int. expenses 338,673,000 277,775,000
Income taxes 4,802,000 783,000
Net income 939,536,000 218,862,000
Earn. per share (primary) \$2.56 \$0.63
(fully-diluted) \$2.56 \$0.63
Common shares
Avg. no. shs. (primary) 364,934,000 345,076,000
(fully-diluted) 365,784,000 345,596,000

MERCANTILE BANK CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 104,786,000 92,641,000
Prov. loan losses 1,100,000 2,350,000
Non-int. income dr104,786,000 dr92,641,000
Non-int. expenses dr3,111,000 dr5,118,000
Net income 30,450,000 23,295,000
Earn. per share (primary) \$1.83 \$1.41
(fully-diluted) \$1.83 \$1.41
Common shares
Avg. no. shs. (primary) 16,602,701 16,463,245
(fully-diluted) 16,610,544 16,474,534

MERCHANTS & MARINE BANCORP INC

Earnings, 9 mos. to Sep. 30 (— \$):
2018 2017
Insurance premiums 318,768 218,619
Net interest income 14,392,960 13,513,313
Prov. loan losses 738,194 523,904
Non-int. income dr14,392,960 dr13,513,313
Non-int. expenses dr738,194 dr523,904
Income taxes 448,340 941,794
Net income 3,201,614 3,057,753

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

Assets:
Cash & due from banks 18,051,254
Fed. funds sold 5,301,133
Loans 295,493,999
Loan loss prov. 2,954,940
Net loans 292,539,059
Premises & equipment 16,301,439
Total assets 551,308,083
Liabilities:
Demand deposits 116,742,164
Savings & time deposits 351,105,502
Secur. repurchase. agree 6,225,252
Other liabilities 5,562,944
Common stock 3,325,845
Total liab. & stockholders' equity 551,308,083

MERCURY GENERAL CORP.

Dividend Announcement: On Oct. 29, 2018, Co.'s Board of Directors declared a quarterly dividend of \$0.6275 per share. The dividend would be paid on Dec. 27, 2018 to shareholders of record on Dec. 13, 2018.

MERCURY GENERAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Insurance premiums 2,500,178 2,388,641
Net investment income 104,455 94,058
Non-operating income dr48,355 66,334
Non-int. income 2,563,386 2,558,708
Non-int. expenses 2,479,553 2,401,110
Income taxes 7,682 32,500
Net income 76,151 125,098
Earn. per share (primary) \$1.38 \$2.26
(fully-diluted) \$1.38 \$2.26
Common shares(000)
Avg. no. shs. (primary) 55,334 55,311
(fully-diluted) 55,337 55,323

METLIFE INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000000):
2018 2017
Net investment income 12,704 12,909
Real estate revenues 538 478
Non-int. income 52,279 46,468
Income taxes 770 cr116
Net income 3,066 1,705
Earn. per share (primary) \$2.93 \$1.52
(fully-diluted) \$2.91 \$1.51
Common shares(000000)
Avg. no. shs. (primary) 1,015 1,076
(fully-diluted) 1,023 1,084

MFA FINANCIAL, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 322,931,000 332,546,000
Non-int. income dr322,931,000 dr332,546,000
Net income 240,922,000 221,799,000
Earn. per share (primary) \$0.56 \$0.54
(fully-diluted) \$0.56 \$0.54
Common shares
Avg. no. shs. (primary) 408,614,000 385,282,000
(fully-diluted) 408,614,000 385,282,000

MGIC INVESTMENT CORP. (WI)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Insurance premiums 729,497 697,322
Net investment income 103,003 89,595
Non-int. income 838,215 794,552
Income taxes 137,090 210,593
Net income 512,351 328,447
Earn. per share (primary) \$1.40 \$0.91
(fully-diluted) \$1.36 \$0.86
Common shares(000)
Avg. no. shs. (primary) 367,190 359,613
(fully-diluted) 387,765 395,870

MGM GROWTH PROPERTIES LLC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Investment Revenues 652,888 551,153
Gain (losses) on sale of assets 652,888 551,153
Non-int. income 718,450 551,153
Non-int. expenses 373,354 279,586
Income taxes 7,760 3,903
Net income 176,151 134,267
Earn. per share (primary) \$0.68 \$0.56
(fully-diluted) \$0.68 \$0.56
Common shares(000)
Avg. no. shs. (primary) 70,991 58,613
(fully-diluted) 71,174 58,808

MID PENN BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Net interest income 46,283 32,588
Prov. loan losses 225 225
Non-int. income dr46,283 dr32,588
Non-int. expenses 35,964 23,095
Income taxes 1,213 2,330
Net income 5,947 6,588
Earn. per share (primary) \$0.89 \$1.56

Earn. per share (fully-diluted) \$0.89 \$1.56
Common shares(000)
Avg. no. shs. (primary) 6,604 4,237
(fully-diluted) 6,604 4,237

MID-SOUTHERN BANCORP INC

Earnings, 6 mos. to Jun. 30 (Consol. — \$000):
2018 2017
Net interest income 2,018 3,228
Prov. loan losses 3,416 dr300
Non-int. income dr3,416 dr3,228
Non-int. expenses 2,718 2,814
Income taxes 139 373
Net income 617 735
Earn. per share (primary) \$0.42 \$0.50
(fully-diluted) \$0.42 \$0.50
Common shares(000)
Avg. no. shs. (primary) 1,469 1,469
(fully-diluted) 1,470 1,469

MIDDLEFIELD BANC CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 36,898,000 32,431,000
Prov. loan losses 630,000 615,000
Non-int. income dr36,898,000 dr32,431,000
Non-int. expenses 20,870,000 20,653,000
Income taxes 1,602,000 2,535,000
Net income 9,006,000 7,069,000
Earn. per share (primary) \$2.79 \$2.38
(fully-diluted) \$2.78 \$2.37
Common shares
Avg. no. shs. (primary) 3,226,845 2,966,151
(fully-diluted) 3,242,299 2,978,743

MIDDLETOWN VALLEY BANK (MD)

Annual Report:
Income Account, years ended Dec. 31(\$):
2017 2016 2015
Interest & fees on loans 10,840,820 8,363,580 6,178,136
Interest on investment securities: U.S. government 229,770 262,688 176,071
Interest on investment securities: mortgage backed 391,836 342,016 366,360
Interest on investment securities: municipal 231,154 192,432 145,444
Other interest income 157,766 89,784 30,651
Total interest income 11,851,346 9,250,500 6,896,662
Interest on deposits: savings 23,881 21,609 19,631
Interest on deposits: interest-bearing demand 455,815 226,971 116,414
Interest on deposits: time 187,856
Interest on deposits: time & IRA 668,811 405,471
Interest on borrowed funds 7,989 23,224 13,783
Total interest expense 1,156,496 677,275 337,684
Net interest income 10,694,850 8,573,225 6,558,978
Provision for loan losses 636,731 464,350 424,659
Net interest income after provision for loan losses 10,058,119 8,108,875 6,134,319
Service charges on deposit accounts 427,430 478,061 461,436
VISA check card income 361,790 318,068 273,897
Gain (loss) on sales & calls of securities, available for sale dr37,725 dr204 19,511
Gain on sales of loans 105,242 118,756 62,647
Gain (loss) on disposition of fixed assets 3,662 dr36,270
Bank owned life insurance income 106,023 110,055 112,106
Other operating income 62,313 66,748 53,165
Noninterest income 1,025,073 1,095,146 946,492
Salaries & employee benefits 4,627,897 4,069,041 3,371,230
Occupancy expense 747,532 656,933 501,427
Equipment expense 709,569 583,785 417,042
Data & item processing expense 806,330 733,767 902,811
FDIC insurance expense 155,361 203,400 130,050
Other operating expense 1,631,964 1,422,465 963,908
Merger related expenses 131,967 358,961
Noninterest expenses 8,618,881 7,927,980 6,645,429
Income before income taxes 2,464,311 1,276,041 435,382
Income taxes 1,247,523 383,070 69,376
Net income 1,216,788 892,971 366,006

Year end shares outstanding			
outstanding	2,233,820	1,285,774	1,285,774
Dividends per common share			
	\$.08	\$.08	\$.08
[R]Reclassified to conform with 2017 presentation			
[S]Shares increased due to the effect of issuance of ordinary shares			
Balance Sheet, as of Dec. 31(\$):			
Assets:			
	2017		[R]2016
Cash & due from banks	18,501,217	11,614,638	
Federal funds sold	1,551,750	4,003,796	
FHLB stock, at cost	254,700	426,800	
Securities available for sale, at fair value	47,457,340	45,689,489	
Loans held for sale	239,000	929,273	
Loans, net	280,182,503	207,648,552	
Bank premises & equipment, net	5,614,734	4,859,148	
Accrued interest receivable	840,373	634,662	
Deferred taxes, net	1,024,207	1,386,910	
Other real estate owned, net	166,768	596,982	
Bank owned life insurance	4,620,707	4,514,684	
Other assets	770,903	598,608	
Total assets	361,224,202	282,903,542	
Liabilities:			
Deposits - demand	94,853,611	86,076,254	
Deposits - interest-bearing demand	113,354,909	72,139,166	
Deposits - savings	48,903,428	46,340,334	
Deposits - time & IRA	58,821,608	46,425,316	
Total deposits	315,933,556	250,981,270	
Borrowings		5,000,000	
Accrued interest payable	43,549	22,495	
Income taxes payable	201,876	334,127	
Other liabilities	1,657,389	1,441,581	
Total liabilities	317,836,370	257,779,473	
Common stock	2,233,820	1,285,774	
Surplus	25,926,947	9,834,589	
Retained earnings	15,738,683	14,560,869	
Accumulated other comprehensive income (loss)	dr511,618	dr557,163	
Total shareholders' equity	43,387,832	25,124,069	
[R]Reclassified to conform with 2017 presentation			

MIDDLETOWN VALLEY BANK (MD)
Dividend Announcement: On June 15, 2018, Co. announced a quarterly cash dividend on its common stock of \$0.03 per share payable on June 29, 2018 to shareholders of record on June 15, 2018.

MIDDLETOWN VALLEY BANK (MD)
Converting to Bank Holding: On June 19, 2018, Co.'s shareholders approved the converting to a Bank Holding Company structure and also the increase of two additional seats in the Board of Directors.

MIDLAND STATES BANCORP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	161,775	109,613	
Prov. loan losses	5,963	3,480	
Non-int. income	dr161,775	dr109,613	
Non-int. expenses	140,305	113,325	
Income taxes	6,857	4,640	
Net income	23,085	14,065	
Earn. per share (primary)	\$1.00	\$0.81	
Earn. per share (fully-diluted)	\$0.98	\$0.78	
Common shares(000)			
Avg. no. shs. (primary)	22,868	17,275	
Avg. no. shs. (fully-diluted)	23,327	17,797	

MIDSOUTH BANCORP, INC.			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	56,171,000	59,668,000	
Prov. loan losses	4,740,000	19,600,000	
Non-int. income	dr56,171,000	dr59,668,000	
Non-int. expenses	62,933,000	34,993,000	
Income taxes	cr1,644,000	cr2,058,000	
Net income	dr5,207,000	dr1,257,000	
Earn. per share (primary)	d\$0.46	d\$0.28	
Earn. per share (fully-diluted)	d\$0.46	d\$0.28	
Common shares			
Avg. no. shs. (primary)	16,531,000	13,314,000	
Avg. no. shs. (fully-diluted)	16,531,000	13,314,000	

MIDWESTONE FINANCIAL GROUP, INC.			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	95,425	88,782	
Prov. loan losses	4,050	6,665	
Non-int. income	dr95,425	dr88,782	
Non-int. expenses	59,650	53,378	
Income taxes	5,921	7,603	
Net income	22,727	20,289	
Earn. per share (primary)	\$1.86	\$1.69	
Earn. per share (fully-diluted)	\$1.86	\$1.69	
Common shares(000)			
Avg. no. shs. (primary)	12,221	11,978	
Avg. no. shs. (fully-diluted)	12,237	12,000	

MORGAN STANLEY			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	41,512,000	40,485,000	
Prov. loan losses	1,137,000	2,975,000	
Non-int. income	dr41,512,000	dr40,485,000	
Non-int. expenses	51,649,000	49,420,000	
Income taxes	3,088,000	3,265,000	
Net income	6,152,000	10,605,000	

Gain (losses) on sale of assets			
	2018	2017	
Investment Revenues	9,781,000	6,411,000	
Non-operating income	748,000	628,000	
Net investment income	10,224,000	9,365,000	
Net interest income	9,781,000	6,411,000	
Non-int. income	28,742,000	26,140,000	
Non-int. expenses	29,143,000	24,619,000	
Income taxes	2,050,000	2,358,000	
Net income	7,325,000	5,553,000	
Earn. per share (primary)	\$3.99	\$2.86	
Earn. per share (fully-diluted)	\$3.92	\$2.79	
Common shares(000)			
Avg. no. shs. (primary)	1,719,000	1,789,000	
Avg. no. shs. (fully-diluted)	1,749,000	1,830,000	

MOUNTAIN COMMERCE BANCORP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	26,367,162	21,048,934	
Non-int. income	dr26,367,162	dr21,048,934	
Non-int. expenses	10,910,288	10,142,405	
Income taxes	2,583,052	2,792,207	
Net income	7,386,186	4,569,367	
Earn. per share (primary)	\$1.21	\$0.76	
Earn. per share (fully-diluted)	\$1.19	\$0.74	

MR COOPER GROUP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Insurance premiums		344	
Gain (losses) on sale of assets		1,943	
Investment Revenues		1,943	
Non-int. income	342	2,287	
Non-int. expenses	275		
Net income	1,020	38,411	
Earn. per share (primary)	11.13	\$0.72	
Earn. per share (fully-diluted)	10.99	\$0.72	
Common shares(000)			
Avg. no. shs. (primary)	90,808	16,888	
Avg. no. shs. (fully-diluted)	91,992	17,727	

Consolidated Balance Sheet Items, as of Sep. 30 (\$000):			
Assets:			
Premises & equipment	2018	2017	
	102	985	
Other assets	799	799	
Total assets	17,728	17,728	
Liabilities:			
Other liabilities	7,165	1,000	
Common stock	1,000	1,000	
Surplus	1,093	1,093	
Total liab. & stockholders' equity	17,728	17,728	

MSB FINANCIAL CORP (NEW)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	17,342	14,103	
Prov. loan losses	240	985	
Non-int. income	dr17,342	dr14,103	
Non-int. expenses	8,710	7,372	
Income taxes	1,320	528	
Net income	3,580	2,450	
Earn. per share (primary)	\$0.67	\$0.44	
Earn. per share (fully-diluted)	\$0.66	\$0.44	
Common shares(000)			
Avg. no. shs. (primary)	5,377	5,541	
Avg. no. shs. (fully-diluted)	5,449	5,545	

MUNCY BANK FINANCIAL, INC. (MUNCY, PA)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	13,901,000	12,302,000	
Prov. loan losses	dr85,000	580,000	
Non-int. income	dr13,901,000	dr12,302,000	
Non-int. expenses	85,000	dr580,000	
Income taxes	3,183,000	770,000	
Net income	6,463,000	2,756,000	
Earn. per share (primary)	\$2.37	\$1.88	

MUTUALFIRST FINANCIAL INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	58,204,000	43,787,000	
Prov. loan losses	1,520,000	870,000	
Non-int. income	dr58,204,000	dr43,787,000	
Non-int. expenses	42,194,000	33,198,000	
Income taxes	2,079,000	3,499,000	
Net income	13,573,000	10,855,000	
Earn. per share (primary)	\$1.63	\$1.48	
Earn. per share (fully-diluted)	\$1.60	\$1.45	
Common shares			
Avg. no. shs. (primary)	8,327,963	7,350,182	
Avg. no. shs. (fully-diluted)	8,479,908	7,493,831	

MVB FINANCIAL CORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2017	2016	
Net interest income	41,512,000	40,485,000	
Prov. loan losses	1,137,000	2,975,000	
Non-int. income	dr41,512,000	dr40,485,000	
Non-int. expenses	51,649,000	49,420,000	
Income taxes	3,088,000	3,265,000	
Net income	6,152,000	10,605,000	

Earn. per share (primary)			
	\$0.56	\$1.22	
Earn. per share (fully-diluted)			
	\$0.56	\$1.08	
Common shares			
Avg. no. shs. (primary)	10,262,944	8,073,644	
Avg. no. shs. (fully-diluted)	10,288,534	9,935,209	

MW BANCORP INC
Sale Completed: On Nov. 1, 2018, Co. was acquired by Forcht Bancorp in exchange for \$30.00 in cash for each of Co.'s common share.

NATIONAL WESTERN LIFE GROUP INC			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net investment income	358,100	327,493	
Non-int. income	509,113	626,633	
Non-int. expenses	390,463	518,511	
Net income	94,982	70,834	
Earn. per share (primary)	26.86	10.02	
Earn. per share (fully-diluted)	13.43	20.03	
Avg. no. shs. (fully-diluted)	3,436	200	

NATIONAL BANK HOLDINGS CORP			
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	163,611	122,652	
Prov. loan losses	2,721	9,700	
Non-int. income	dr163,611	dr122,652	
Non-int. expenses	143,756	92,950	
Income taxes	8,849	2,668	
Net income	44,216	24,698	
Earn. per share (primary)	\$1.44	\$0.92	
Earn. per share (fully-diluted)	\$1.41	\$0.89	
Common shares(000)			
Avg. no. shs. (primary)	30,701	26,902	
Avg. no. shs. (fully-diluted)	31,389	27,637	

NATIONAL BANKSHARES INC. (VA)			
Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	32,155,000	30,834,000	
Prov. loan losses	93,000	724,000	
Non-int. income	dr32,155,000	dr30,834,000	
Non-int. expenses	20,958,000	17,564,000	
Income taxes	1,757,000	3,186,000	
Net income	11,588,000	11,004,000	
Earn. per share (primary)	\$1.67	\$1.58	
Earn. per share (fully-diluted)	\$1.67	\$1.58	
Common shares			
Avg. no. shs. (primary)	6,957,974	6,957,974	
Avg. no. shs. (fully-diluted)	6,957,974	6,957,974	

NATIONAL RURAL UTILITIES COOPERATIVE			
FINANCE CORP			
Earnings, 3 mos. to Aug. 31 (Consol. — \$000):			
	2018	2017	
Net interest income	278,491	265,915	
Non-int. income	dr278,491	dr265,915	
Non-int. expenses	30,699	22,158	
Income taxes	60	32	
Net income	47,978	9,015	
Consolidated Balance Sheet Items, as of Aug. 31 (\$000):			
Assets:			
Loans	2018	2017	
	25,171,436	18,692	
Loan loss prov.		25,163,962	
Net loans		117,549	
Premises & equipment		59,006	
Other assets		26,676,207	
Total assets		43,737	
Liabilities:			
Other liabilities		26,644,12	

Table with 3 columns: Description, 2018, 2017. Includes 'NEW ENGLAND REALTY ASSOCIATES L.P. Earnings, 9 mos. to Sep. 30' and 'NEW MOUNTAIN FINANCE CORP Earnings, 9 mos. to Sep. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NORWOOD FINANCIAL CORP. Earnings, 9 mos. to Sep. 30' and 'NORTHEAST BANCORP (ME) Earnings, 3 mos. to Sep. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NEW YORK COMMUNITY BANCORP INC. Earnings, 9 mos. to Sep. 30' and 'NEW YORK MORTGAGE TRUST INC Earnings, 9 mos. to Sep. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NORTHWEST BANCORP (ND) Earnings, 9 mos. to Sep. 30' and 'NORTHWEST FINANCIAL, INC. Earnings, 6 mos. to Jun. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NEW YORK REIT INC Interest Sale Completed' and 'NEW YORK REIT INC Liquidation Development'.

Table with 3 columns: Description, 2018, 2017. Includes 'NORTHWEST FINANCIAL, INC. Earnings, 6 mos. to Jun. 30' and 'NORTHWEST INDIANA BANCORP Earnings, 9 mos. to Sep. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NICOLET BANKSHARES INC Earnings, 9 mos. to Sep. 30' and 'NMI HOLDINGS INC Earnings, 9 mos. to Sep. 30'.

Table with 3 columns: Description, 2018, 2017. Includes 'NORTHWEST INDIANA BANCORP Earnings, 9 mos. to Sep. 30' and 'NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND'.

Table with 3 columns: Description, 2018, 2017. Includes 'Earn. per share (primary)' and 'Common shares(000)'.

Table with 3 columns: Description, 2018, 2017. Includes 'NUVEEN CALIFORNIA AMT-FREE QUALITY MUNICIPAL INCOME FUND Annual Report'.

Table with 3 columns: Description, 2018, 2017. Includes 'Balance Sheet, as of (\$):' and 'Assets: Long-term investments, at market value'.

Table with 3 columns: Description, 2018, 2017. Includes 'LIABILITIES: Payable for dividends purchased', 'Accrued management fees', and 'Accrued directors/trustees fees'.

Table with 3 columns: Description, 2018, 2017. Includes 'NUVEEN BUILD AMERICA BOND OPPORTUNITY FUND Annual Report'.

	2018	2017	2016
Investment income	10,074,980	10,281,824	10,863,240
Management fees	1,401,975	1,400,276	1,384,514
Interest expense & amortization of offering costs	.....	.....	163,228
Interest expense	356,047	258,341	.....
Custodian's fees & expenses	28,850	38,049	35,543
Trustees' fees & expenses	5,428	5,417	4,629
Professional fees	41,887	43,679	53,695
Shareholder reporting expenses	23,843	26,066	21,859
Shareholders' servicing agent fees & expenses	126	170	169
Stock exchange listing fees	6,957	7,600	7,718
Investor relations expense	13,394	19,902	18,422
Other expenses	16,565	15,620	31,229
Total expenses	1,895,072	1,815,120	1,721,006
Net investment income (loss)	8,179,908	8,466,704	9,142,234
Year end shares outstanding	7,205,250	7,205,250	7,205,250
Net investment income per share	\$1.14	\$1.18	\$1.27

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

	2018	2017
Assets:		
Long-term investments, at value	179,037,882	167,628,891
Short-term investments, at value	235,328	86,461
Cash	.....	.....
Cash collateral at brokers	5,302,436	6,565,375
Interest rate swaps premiums paid	1,455	491,500
Receivable for interest	.....	3,072,688
Investments sold receivable	2,979,187	.....
Offering costs	1,000	.....
Other assets	1,790	7,908
Total assets	187,559,078	177,852,823
Liabilities:		
Borrowings	12,000,000	12,000,000
Floating rate obligations	5,390,000	5,390,000
Unrealized depreciation on interest rate swaps	670,779	647,338
Payable for common share dividends	.....	669,106
Payable for variation margin on swap contracts	198,289	89,150
Accrued management fees	119,547	116,410
Accrued interest on borrowings	2,627	17,036
Accrued Trustees fees	2,401	1,029
Other accrued expenses	81,686	64,544
Total liabilities	18,465,329	18,994,613
Net assets	169,093,749	158,858,210
Common shares	72,053	72,053
Paid-in-surplus	137,235,390	137,235,390
Undistributed (over-distribution of) net investment income	dr804,584	dr905,396
Accumulated net realized gain (loss)	dr13,321,403	dr16,905,799
Net unrealized appreciation (depreciation)	45,912,293	39,361,962
Net assets	169,093,749	158,858,210
Net asset value per share	23	22
Cost - long-term investments, at value:	2018	2017
\$136,308,757; 2017 \$132,956,622		

NUVEEN BUILD AMERICA BOND FUND
Annual Report:

	2018	2017	2016
Investment income	39,095,850	39,482,325	40,505,434
Management fees	4,753,179	4,807,046	4,766,571
Interest expense	2,738,114	1,967,391	.....
Interest expense & amortization of offering costs	.....	.....	1,239,710
Custodian's fees	68,933	82,668	78,052
Trustees' fees	20,527	20,677	17,998
Professional fees	60,488	63,768	90,131
Shareholder reporting expenses	87,896	93,172	86,337
Shareholders' servicing agent fees & expenses	126	170	169
Stock exchange listing fees	7,548	8,246	8,450
Investor relations expense	48,494	78,079	71,935
Other expenses	25,013	25,692	121,481
Net expenses	7,810,318	7,146,909	6,480,834
Net investment income	31,285,532	32,335,416	34,024,600
Year end shares outstanding	26,461,985	26,461,985	26,461,985
Net investment income per share	\$1.18	\$1.22	\$1.29

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

	2018	2017
Assets:		
Long-term investments, at value	701,867,830	685,759,137
Short-term investments, at value	2,413,397	39,064
Cash	.....	.....
Cash collateral at brokers	6,674,707	10,339,216
Interest rate swaps premiums paid	1,793	1,720,000

	2018	2017
Receivable for interest	11,606,956	11,850,045
Receivable for investments sold	12,000	.....
Other assets	47,817	52,200
Total assets	722,624,500	709,759,662
Liabilities:		
Borrowings	90,175,000	90,175,000
Floating rate obligations	47,700,000	47,700,000
Unrealized depreciation on interest rate swaps	.....	1,993,646
Payable for common share dividends	2,661,672	2,657,414
Payable for variation margin on swaps contracts	255,595	100,269
Accrued management fees	399,854	397,505
Interest on borrowings	19,740	128,016
Accrued trustees fees	46,147	35,914
Other accrued expenses	180,170	140,323
Total liabilities	141,438,178	143,328,087
Net assets	581,186,322	566,431,575
Common shares	264,620	264,620
Paid-in-surplus	504,137,905	504,137,905
Undistributed (over-distribution of) net investment income	dr6,100,871	dr5,170,222
Accumulated net realized gain (loss)	dr7,748,051	dr13,236,909
Net unrealized appreciation (depreciation)	90,632,719	80,436,181
Net assets	581,186,322	566,431,575
Net asset value per share	22	21
Cost - long-term investments, at value:	2018	2017
\$614,495,046; 2017 \$609,575,483		

NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND
Annual Report:

	Income Account, years ended (\$):		
	02/28/18	02/28/17	02/29/16
Investment income	150,889,558	127,660,143	118,818,811
Management fees	19,674,820	16,699,944	14,626,844
Interest expense & amortization of offering costs	14,471,499	7,643,207	1,596,545
Liquidity fees	7,670,507	6,535,743	5,802,339
Remarketing fees	924,678	791,017	711,262
Custodian fees	293,863	268,937	231,337
Directors/trustees fees	106,527	79,503	67,526
Professional fees	309,663	511,133	164,011
Shareholder reporting expenses	131,892	119,302	104,442
Shareholder servicing agent fees	57,738	67,153	57,975
Stock exchange listing fees	42,512	34,460	38,305
Investor relations expense	205,731	205,289	82,586
Reorganization expenses	.....	498,493	.....
Other expenses	621,353	347,203	502,462
Net expenses	44,510,783	33,801,384	23,985,634
Net investment income	106,378,775	93,858,759	94,833,177
Year end shares outstanding	145,105,059	145,105,059	107,383,777
Net investment income per share	\$0.72	\$0.78	\$0.88

Balance Sheet, as of (\$):

	02/28/18	02/28/17
Assets:		
Long-term investments, at value	3,479,859,678	3,315,594,466
Short-term investments, at value	.....	26,566,106
Receivables - interest	43,639,864	42,329,700
Receivables - investment sold	17,558,654	4,010,000
Other assets	1,083,231	1,241,492
Total assets	3,542,141,427	3,389,741,764
Liabilities:		
Borrowings	10,800,000	2,000,000
Cash overdraft	2,160,322	686,075
Floating rate obligations	27,580,000	45,725,000
Common share dividends payable	8,191,678	9,587,735
Interest payable	.....	185,678
Payable for investments purchased	15,000,482	9,083,015
Payable for offering costs	349,423	.....
Variable rate MuniFund term preferred (VMTP) shares	319,707,522	144,876,973
Variable Rate Demand Preferred (VRDP) Shares, at liquidation value	953,728,256	953,560,371
Accrued expenses - management fees	1,551,102	1,493,277
Accrued expenses - directors/trustees fees	539,782	472,082
Accrued professional fees	43,500	48,797
Accrued expenses - other	537,250	428,213
Total liabilities	1,340,189,317	1,168,147,216
Net assets applicable to common shares	2,201,952,110	2,221,594,548
Common shares	1,451,051	1,451,051
Paid-in surplus	1,970,835,303	1,973,671,975
Undistributed (over-distribution of) net investment income	dr4,074,157	1,208,716
Accumulated net realized gain (loss)	dr28,349,605	dr41,080,415

	2018	2017
Net unrealized appreciation (depreciation)	262,089,518	286,343,221
Net assets applicable to common shares	2,201,952,110	2,221,594,548
Net assets value per share	15	15
Cost - Long-term investments, at value: 2018	\$3,217,770,160; 2017 \$3,030,466,705	Cost - Short-term investments, at value: 2017 \$25,350,646

NUVEEN CALIFORNIA SELECT TAX-FREE INCOME PORTFOLIO
Annual Report:

	Income Account, years ended Mar. 31(\$):		
	2018	2017	2016
Investment income	3,949,531	4,158,163	4,377,909
Management fees	250,535	255,190	254,570
Custodian fees	18,204	20,201	19,775
Trustees fees	2,930	2,960	2,550
Professional fees	33,940	27,331	25,784
Shareholder reporting expenses	18,209	15,516	15,407
Shareholder servicing agent fees	3,093	4,240	4,366
Stock exchange listing fees	6,979	7,618	7,946
Investor relations expense	7,189	11,647	10,150
Other expenses	18,597	14,666	11,488
Net expenses	359,676	359,369	352,036
Net investment income (loss)	3,589,855	3,798,794	4,025,873
Year end shares outstanding	6,349,932	6,286,768	6,281,365
Net investment income per share	\$0.57	\$0.60	\$0.64

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

	2018	2017
Assets:		
Long-term investments, at value	87,657,917	91,984,067
Short-term investments, at value	1,000,000	.....
Cash	2,786,660	481,385
Receivables: interest	1,194,464	1,202,983
Receivables: investments sold	.....	3,000,000
Deferred offering costs	65,361	65,361
Other assets	20,699	23,349
Total assets	95,725,101	94,691,784
Liabilities:		
Dividends payable	268,978	298,804
Accrued management fees	20,963	20,868
Accrued trustees fees	21,348	18,226
Accrued professional fees	25,346	24,738
Other accrued expenses	31,478	18,994
Total liabilities	368,113	381,630
Net assets	95,356,988	94,310,154
Common shares	63,499	62,868
Paid-in surplus	88,427,486	87,570,147
Undistributed (over-distribution of) net investment income	dr167,124	dr105,514
Accumulated net realized gain (loss)	dr4,748	dr611,697
Net unrealized appreciation (depreciation)	7,037,875	7,394,350
Net assets	95,356,988	94,310,154
Net asset value per share	15	15
Cost - long-term investments: 2018	\$80,620,042;	2017 \$84,589,717

NUVEEN PENNSYLVANIA QUALITY MUNICIPAL INCOME FUND
Annual Report:

	Income Account, years ended (\$):		
	02/28/18	02/28/17	04/30/16
Investment income	37,679,392	31,794,149	39,246,239
Management fees	5,280,123	4,439,816	5,212,388
Interest expense & amortization of offering costs	6,019,127	3,170,030	1,038,642
Liquidity fees	.....	1,169,153	2,068,786
Remarketing fees	.....	120,832	221,123
Custodian fees	102,892	82,762	95,877
Trustees' fees	27,766	21,057	23,247
Professional fees	30,742	29,045	36,706
Shareholder reporting expenses	66,026	70,265	50,695
Shareholder servicing agent fees	47,309	49,554	59,567
Stock exchange listing fees	10,552	12,576	12,089
Investor relations expense	58,143	76,516	63,996
Other expenses	68,264	49,390	44,211
Total expenses	.....	.....	.....
Net investment income	11,710,944	9,290,996	8,927,327
Year end shares outstanding	25,968,448	22,503,153	30,318,912
Net investment income per share	\$0.69	.....	\$0.80
For 10 months due to fiscal year end change			

Balance Sheet, as of (\$):

	02/28/18	02/28/17
Assets:		
Long-term investments, at value	896,314,384	884,532,697
Cash	318,608	4,329,873
Unrealized appreciation on interest rate swaps	.....	968,985
Interest receivable	10,593,826	10,601,716
Investments sold receivable	12,896,248	13,479,470



Other assets	130,429	116,866
Total assets	921,222,480	914,391,614
Liabilities:		
Floating rate obligations	47,825,000	49,295,000
Common share dividends payable	1,809,914	2,005,147
Interest payable	131,310	105,330
Payable for investments purchased	11,804,356	40,794
Offering costs payable		23,451
Variable MuniFund		
Term Preferred (MTP) Shares, at liquidation value	86,988,948	86,981,616
Variable Rate Demand Preferred (VRDP) shares, at liquidation value	216,647,855	216,613,458
Accrued management fees	399,306	399,946
Accrued trustee fees	135,011	118,206
Other accrued expenses	386,457	435,896
Total liabilities	366,128,157	356,018,844
Net assets applicable to common shares	555,094,323	558,372,770
Common shares	377,393	377,548
Paid-in surplus	533,192,255	533,541,926
Undistributed (over-distribution of) net investment income	dr947,591	dr964,777
Accumulated net realized gain (loss)	844,454	dr1,135,176
Net unrealized appreciation (depreciation)	21,627,812	26,553,249
Net assets applicable to common shares	555,094,323	558,372,770
Net asset value per share	15	15
☐Cost - Long-term investments, at value: 2018 \$875,655,557; 2017 \$859,310,440		

NUVEEN NEW YORK MUNICIPAL VALUE FUND, INC.

Annual Report:
Income Account, years ended (\$):

	02/28/18	02/28/17	09/30/16
Investment income	6,503,201	2,753,046	7,185,203
Management fees	735,451	306,682	759,357
Interest expense & amortization of offering costs	43,284	16,684	27,050
Custodian's fees	23,725	11,180	27,044
Directors'/trustees' fees	4,783	1,933	4,242
Professional fees	27,292	23,451	26,208
Shareholder reporting expenses	23,824	7,143	20,322
Shareholder servicing agent fees	16,148	8,242	21,703
Stock exchange listing fees	6,862	3,235	7,867
Investor relations expense	12,295	7,558	16,582
Other expenses	17,163	9,327	15,744
Total expenses	910,827	395,435	926,119
Net investment income (loss)	5,592,374	2,357,611	6,259,084
Year end shares outstanding	15,218,656	15,202,641	15,199,762
Net investment income (loss) per share	\$0.37	\$0.16	\$0.41
☐For 5 months			
Balance Sheet, as of (\$):			
Assets:	02/28/18	02/28/17	
Investments, at value	☐149,728,414	☐151,928,918	
Cash	327,677	541,341	
Receivables - interest	1,638,040	1,693,518	
Other assets	767	728	
Total assets	151,694,898	154,164,505	
Liabilities:			
Floating rate obligations	1,840,000	3,255,000	
Dividends payable	421,110	437,327	
Accrued management fees	57,120	58,534	
Accrued directors'/trustees' fees	1,642	1,658	
Accrued professional fees	23,258	21,956	
Other accrued expenses	39,218	31,624	
Total liabilities	2,382,348	3,806,099	
Net assets applicable to common shares	149,312,550	150,358,406	
Common shares	152,187	152,026	
Paid-in surplus	145,257,846	145,097,556	
Undistributed (over-distributed of) net investment income	343,453	484,329	
Accumulated net realized gain (loss)	dr2,098,744	dr2,080,531	
Net unrealized appreciation (depreciation)	5,657,808	6,705,026	
Net assets applicable to common shares	149,312,550	150,358,406	
Net asset value per share	9.81	9.89	
☐Cost - long-term investments, at value: 2018 \$144,070,606; 2017 \$145,223,892			

NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND

Annual Report:
Income Account, years ended (\$):

	02/28/18	02/28/17	09/30/16
Investment income	30,513,943	13,003,031	31,546,367
Management fees	4,420,427	1,851,538	4,404,558

Interest expense & amortization of offering costs	4,096,011	1,473,894	2,224,679
Liquidity fees	827,149	342,191	829,416
Remarketing fees	90,236	37,331	90,483
Custodian fees	70,617	38,013	73,929
Directors'/trustees' fees	22,436	9,152	18,466
Professional fees	55,845	38,510	74,858
Shareholder reporting expenses	45,084	13,952	34,401
Shareholders' servicing agent fees	32,069	15,514	41,403
Stock exchange listing fees	8,701	6,627	9,486
Investor relations expense	48,887	28,439	60,948
Other expenses	90,460	18,748	40,012
Net expenses	9,807,922	3,873,909	7,902,639
Net investment income (loss)	20,706,021	9,129,122	23,643,728
Year end shares outstanding	31,126,546	31,126,546	31,126,546
Net investment income (loss) per share	\$0.67	\$0.29	\$0.65
☐For five months ended February 28, 2017			

Balance Sheet, as of (\$):

	02/28/18	02/28/17
Assets:		
Long-term investments, at value	☐694,212,853	☐721,459,177
Receivable for interest	8,166,301	8,586,373
Receivables-investments sold	8,210,771	
Other assets	137,275	129,128
Total assets	710,727,200	730,174,678
Liabilities:		
Cash overdraft	367,584	1,072,416
Floating rate obligations	8,475,000	29,570,000
Dividends payable	1,528,917	1,682,432
Interest payable	224,125	180,226
Payable for investments purchased	9,204,760	
Offering costs payable		43,255
Variable Rate MuniFund Term Preferred shares, at liquidation value	147,000,000	146,979,578
Variable Rate Demand Preferred shares, at liquidation value	88,000,320	87,954,921
Accrued expenses-management fees	325,970	341,085
Accrued ex-penses-directors'/trustees' fees	75,228	63,741
Accrued professional fees	27,991	26,656
Accrued ex-penses-other	122,734	92,521
Total liabilities	255,352,629	268,006,831
Net assets applicable to common shares	455,374,571	462,167,847
Common shares	311,265	311,265
Paid-in surplus	439,232,003	439,251,699
Undistributed (over-distribution of) net investment income	dr479,302	506,727
Accumulated net realized gain (loss)	dr13,981,086	dr14,011,840
Net unrealized appreciation (depreciation)	30,291,691	36,109,996
Net assets applicable to common shares	455,374,571	462,167,847
Net assets value per common share	15	15
☐Cost - long-term investments, at value: 2018 \$663,921,162; ☐Cost - investments, at value: 2017 \$685,349,181		

NUVEEN NEW YORK SELECT TAX-FREE INCOME PORTFOLIO

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

	2018	2017	2016
Investment income	2,264,824	2,414,426	2,475,717
Management fees	144,550	147,802	149,027
Interest expense	12,574	11,641	5,448
Custodian's fees	12,043	17,249	16,832
Trustees' fees	1,689	1,753	1,499
Professional fees	26,628	26,152	25,555
Shareholder reporting expenses	14,473	12,121	11,168
Shareholder servicing agent fees	2,916	3,813	4,021
Stock exchange listing fees	6,964	7,602	7,935
Investor relations expense	4,738	7,231	6,358
Other expenses	14,602	13,462	11,064
Net expenses	241,177	248,826	238,907
Net investment income (loss)	2,023,647	2,165,600	2,236,810
Year end shares outstanding	3,924,895	3,924,895	3,923,976
Net investment income per share	\$0.52	\$0.55	\$0.57
Balance Sheet, as of Mar. 31(\$):			
Assets:	2018	2017	
Long-term investments, at value	☐54,563,506	☐55,136,292	
Short-term investments, at value		☐500,000	
Cash	6,243	1,118,338	
Receivable: interest	752,824	755,356	
Other assets	12,790	16,416	
Total assets	55,335,363	57,526,402	

Liabilities:

Floating rate obligations	425,000	1,005,000
Dividends payable	157,642	172,128
Payable for investments purchased		1,165,580
Accrued management fees	12,046	12,197
Accrued trustees' fees	13,064	11,183
Accrued professional fees	25,094	24,464
Other accrued expenses	23,786	15,390
Total liabilities	656,632	2,405,942
Net assets	54,678,731	55,120,460
Common shares	39,249	39,249
Paid-in surplus	53,856,609	53,856,609
Undistributed (over-distribution of) net investment income	dr51,798	38,520
Accumulated net realized gain (loss) from investment	dr1,286,542	dr1,344,516
Net unrealized appreciation (depreciation)	2,121,213	2,530,598
Net assets	54,678,731	55,120,460
Net asset value per share	14	14
☐Cost - long-term Investments, at value: 2018 \$52,442,293; 2017 \$52,605,694 ☐Cost - short-term Investments, at value: 2017 \$500,000		

NUVEEN SELECT MATURITIES MUNICIPAL FUND

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

	2018	2017	2016
Investment income	4,919,940	4,713,492	4,689,678
Management fees	598,119	604,526	606,811
Custodian fees	45,455	44,248	41,781
Trustees fees	3,941	4,094	3,539
Professional fees	24,699	24,579	23,143
Shareholder reporting expenses	36,766	33,935	33,076
Shareholder servicing agent fees	3,641	5,475	5,426
Stock exchange listing fees	6,968	7,611	7,939
Investor relations expense	9,710	16,243	14,665
Other expenses	21,960	18,238	15,774
Total expenses	751,259	758,949	752,154
Net investment income	4,168,681	3,954,543	3,937,524
Year end shares outstanding	12,445,363	12,445,363	12,442,881
Net investment income per share	\$0.33	\$0.32	\$0.32

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

	2018	2017
Assets:		
Long-term investments, at value	☐126,779,796	☐126,320,586
Short-term investments, at value	585,000	☐309,923
Cash	409,467	
Interest receivable	1,582,685	1,550,501
Investments sold receivables		320,000
Other assets	468	5,719
Total assets	129,357,416	128,506,729
Cash overdraft		120,448
Liabilities:		
Payable for dividends	316,287	315,607
Payable for investments purchased	273,326	
Accrued management fees	50,130	49,969
Accrued trustee fees	1,714	763
Other accrued expenses	82,625	56,843
Total liabilities	724,082	543,630
Net assets	128,633,334	127,963,099
Common shares	124,454	124,454
Paid-in surplus	123,843,472	123,843,521
Undistributed (over-distribution of) net investment income	380,051	128,608
Accumulated net realized gain (loss) from investments	dr21,313	dr53,783
Net unrealized appreciation (depreciation) on investments	4,306,670	3,920,299
Net assets	128,633,334	127,963,099
Net assets value per share outstanding	10	10
☐Cost - long-term investments: 2018 \$122,473,126; 2017 \$122,402,147 ☐Cost - short-term investments: 2017 \$308,063		

NUVEEN SELECT TAX-FREE INCOME PORTFOLIO 3

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

	2018	2017	2016
Investment income	7,886,623	8,085,322	8,251,452
Management fees	519,410	525,862	516,655
Custodian fees	28,760	32,819	31,310
Trustees fees	6,178	6,116	5,240
Professional fees	29,784	30,806	28,441
Shareholder reporting expenses	31,788	28,944	30,927
Shareholder servicing agent fees	9,044	12,442	13,140
Stock exchange listing fees	6,957	7,600	7,935
Investor relations expense	14,052	23,983	20,860
Other expenses	18,781	16,407	14,595
Net expenses	664,754	684,979	669,103
Net investment income (loss)	7,221,869	7,400,343	7,582,349

Year end shares outstanding	13,045,560	13,045,560	13,045,560
Net investment income per share	\$0.55	\$0.57	\$0.58
Balance Sheet, as of Mar. 31(\$):			
Assets:	2018	2017	
Long-term investments, at value	199,014,616	195,399,610	
Cash	470,086	2,519,490	
Interest receivable	2,057,091	2,083,636	
Receivables from investments sold	265,000	2,707,613	
Other assets	42,021	41,794	
Total assets	201,848,814	202,752,143	
Liabilities:			
Dividends payable	547,193	545,840	
Payable for investments purchased	370,985	2,569,482	
Accrued management fees	43,332	43,255	
Accrued trustee fees	43,628	37,162	
Accrued professional fees	26,008	25,451	
Other accrued expenses	53,083	35,374	
Total liabilities	1,084,229	3,256,564	
Net assets	200,764,585	199,495,579	
Net asset value per share	15	15	
Common shares	130,456	130,456	
Paid-in surplus	179,536,881	179,537,045	
Undistributed (over-distribution of) net investment income	1,600,931	1,490,235	
Accumulated net realized gain (loss)	dr2,503,440	dr3,493,505	
Net unrealized appreciation (depreciation)	21,999,757	21,831,348	
Net assets	200,764,585	199,495,579	
Cost - long-term investments:	2018 \$177,014,859;	2017 \$173,568,262	

NUVEEN SELECT TAX FREE INCOME PORTFOLIO 2 Annual Report:

Income Account, years ended Mar. 31(\$):	2018	2017	2016
Investment income	10,049,987	10,327,153	10,532,260
Management fees	659,871	667,670	662,813
Custodian's fees	35,812	38,818	36,839
Trustees' fees	7,915	7,811	6,760
Professional fees	31,383	32,739	29,949
Shareholder reporting expenses	43,308	40,147	43,007
Shareholder servicing agent fees	10,914	15,032	16,044
Stock exchange listing fees	6,957	7,600	7,935
Investor relations expense	18,302	31,204	27,589
Other expenses	20,886	17,996	16,642
Net expenses	835,348	859,017	847,578
Net investment income (loss)	9,214,639	9,468,136	9,684,682
Year end shares outstanding	17,713,727	17,713,727	17,713,727
Net investment income per share	\$0.52	\$0.53	\$0.55

Balance Sheet, as of Mar. 31(\$):			
Assets:	2018	2017	
Long-term investments, at value	253,908,482	251,651,780	
Cash	946,683	785,631	
Interest receivable	2,755,982	2,711,339	
Receivables for investments sold	989,760	2,014,440	
Other assets	56,533	54,471	
Total assets	258,657,440	257,217,661	
Liabilities:			
Dividends payable	716,039	715,719	
Payable for investments purchased	483,894		
Accrued management fees	55,115	55,159	
Accrued trustee fees	58,599	50,022	
Accrued professional fees	26,364	25,831	
Other accrued expenses	67,117	45,749	
Total liabilities	1,407,128	892,480	
Net assets	257,250,312	256,325,181	
Common shares	177,137	177,137	
Paid-in surplus	245,888,467	245,888,662	
Undistributed (over-distribution of) net investment income	617,271	854,775	
Accumulated net realized gain (loss)	dr9,266,471	dr10,767,841	
Net unrealized appreciation (depreciation)	19,833,908	20,172,448	
Net assets	257,250,312	256,325,181	
Net asset value per share	15	14	
Cost - long-term investments, at value:	2018 \$234,074,574;	2017 \$231,479,332	

NUVEEN SELECT TAX-FREE INCOME PORTFOLIO Annual Report:

Income Account, years ended Mar. 31(\$):	2018	2017	2016
Investment income	9,953,720	10,018,688	10,382,586
Management fees	515,767	523,155	518,416
Custodian's fees	34,412	38,472	36,774
Trustees' fees	7,691	7,611	6,544
Professional fees	31,236	32,417	29,166
Shareholder reporting expenses	44,158	41,201	46,116
Shareholder servicing agent fees	11,793	16,334	17,471
Stock exchange listing fees	6,957	7,600	7,935

Investor relations expense	18,196	30,734	27,186
Other expenses	19,359	18,558	16,376
Net expenses	689,569	716,082	705,984
Net investment income	9,264,151	9,302,606	9,676,602
Year end shares outstanding	16,570,310	16,570,310	16,570,310
Net investment income per share	\$0.56	\$0.56	\$0.58

Balance Sheet, as of Mar. 31(\$):			
Assets:	2018	2017	
Long-term investments, at value	248,615,862	242,330,166	
Cash	794,569	4,251,416	
Receivables; interest	2,455,383	2,484,151	
Receivables; investments sold		1,959,400	
Other assets	54,127	52,367	
Total assets	251,919,941	251,077,507	
Liabilities:			
Dividends payable	708,996	708,241	
Payable for investments purchased	467,764	1,688,577	
Accrued management fees	43,147	43,092	
Accrued trustee fees	56,126	47,884	
Accrued professional fees	26,316	25,787	
Other accrued expenses	66,417	46,418	
Total liabilities	1,368,766	2,559,999	
Net assets	250,551,175	248,517,508	
Common shares	165,703	165,703	
Paid-in surplus	230,107,246	230,107,428	
Undistributed (over-distribution of) net investment income	1,649,761	1,581,686	
Accumulated net realized gain (loss)	dr4,949,753	dr6,017,453	
Net unrealized appreciation (depreciation)	23,578,218	22,680,137	
Net assets	250,551,175	248,517,508	
Net asset value per share	15	15	
Cost - long-term investments:	2018 \$219,650,029	2017 \$225,037,644;	

NUVEEN TAXABLE MUNICIPAL INCOME FUND New Name: On Nov. 19, 2018, Co. changed its name from Nuveen Build America Bond to Nuveen Taxable Municipal Income Fund.

NUVEEN HIGH INCOME DECEMBER 2018 TARGET TERM FUND Liquidation Development: On Oct. 25, 2018, Co. announced new details concerning its liquidation. Consistent with its investment objectives and organizational documents, Co. plans to terminate its existence and liquidate on or about Nov. 30, 2018. As Co. approaches liquidation, its common shares will continue trading on the New York Stock Exchange through Nov. 26, 2018 and will be suspended from trading before the open of trading on Nov. 27, 2018. Co. will not declare its regular monthly distribution in Nov. 2018 and expects that all accumulated earnings will be included in the final liquidating distribution. Co. anticipates making its final liquidating distribution on or about Nov. 30, 2018.

OCEANFIRST FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	204,296	140,923	
Prov. loan losses	2,984	3,030	
Non-int. income	dr204,296	dr140,923	
Non-int. expenses	144,271	95,794	
Income taxes	9,301	12,669	
Net income	45,200	32,514	
Earn. per share (primary)	\$0.97	\$1.01	
Earn. per share (fully-diluted)	\$0.95	\$0.98	
Common shares(000)			
Avg. no. shs. (primary)	46,451	32,073	
Avg. no. shs. (fully-diluted)	47,403	33,110	

OCEANFIRST FINANCIAL CORP Merger Development: On Oct. 25, 2018, Co., OceanFirst Bank, National Association, a wholly-owned subsidiary of Co. ("OceanFirst Bank"), and Capital Bank of New Jersey, a New Jersey chartered commercial bank ("Capital Bank"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the terms and subject to the conditions of the Merger Agreement, Capital Bank will merge with and into OceanFirst Bank (the "Merger") with OceanFirst Bank as the surviving bank. At the effective time of the Merger, Capital Bank's stockholders (other than holders who have properly exercised dissenters' rights) will be entitled to receive 1.25 shares (the "Exchange Ratio") of Co. common stock, par value \$0.01 per share ("Co. Common Stock"), for each share of Capital Bank common stock, par value \$5.00 per share ("Capital Bank Common Stock") (the "Merger Consideration"). Additionally, each outstanding and unexercised option to purchase Capital Bank Common Stock will fully vest and will convert into the right to receive an amount in cash (without interest) equal to the in-the-money value of such Capital Bank stock option, determined as the excess, if any, of (a) the product of (i) the Exchange Ratio and (ii) the volume weighted-average trading price of Co. Common Stock on the NASDAQ Global Select Market for the five full trading days ending on the last trading day preceding the closing date of the Merger over (b) the per-share exercise price of such Capital Bank stock option. Each outstanding Capital Bank restricted stock award will vest at the effective time and will convert into the right to receive the Merger Consideration. The Merger Agreement has been unanimously approved by the boards of directors of each of Co., OceanFirst Bank and Capital Bank. Subject to the approval of the Merger by Capital Bank's stockholders, the receipt of all required regulatory approvals and the

fulfillment of other customary closing conditions, the parties anticipate that the Merger will close in the first quarter of 2019.

OCONEE FEDERAL FINANCIAL CORP. Earnings, 3 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Net interest income	4,421	4,165	
Non-int. income	dr4,421	dr4,165	
Non-int. expenses	2,997	2,867	
Income taxes	226	426	
Net income	884	857	
Earn. per share (primary)	\$0.16	\$0.15	
Earn. per share (fully-diluted)	\$0.15	\$0.15	
Common shares(000)			
Avg. no. shs. (primary)	5,684	5,681	
Avg. no. shs. (fully-diluted)	5,811	5,801	

Consolidated Balance Sheet Items, as of Sep. 30 (\$000):			
Assets:	2018	2017	
Cash & due from banks		3,538	
Loans		341,960	
Loan loss prov.		1,151	
Net loans		340,809	
Premises & equipment		7,658	
Other assets		444	
Total assets		496,480	
Liabilities:			
Total deposits		394,420	
Demand deposits		34,273	
Savings & time deposits		360,147	
Other liabilities		783	
Common stock		65	
Retain earnings		76,442	
Total liab. & stockholders' equity		496,480	

OCWEN FINANCIAL CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):			
	2018	2017	
Investment Revenues	61,135	76,976	
Gain (losses) on sale of assets	61,135	76,976	
Non-int. income	752,116	917,806	
Non-int. expenses	629,677	830,342	
Income taxes	4,541	cr15,465	
Net income	dr68,254	dr83,194	
Earn. per share (primary)	dr\$0.51	dr\$0.66	
Earn. per share (fully-diluted)	dr\$0.51	dr\$0.66	
Common shares(000)			
Avg. no. shs. (primary)	133,633	125,798	
Avg. no. shs. (fully-diluted)	133,633	125,798	

OFS CREDIT CO INC Annual Report:

Income Account, years ended Jun. 22(\$):	2018	2017
Year end shares outstanding		5,000
Number of full time employees		141
As of March 31, 2018		
Balance Sheet, as of Jun. 22(\$):		
Assets:	2018	2017
Cash & cash equivalents	100,000	100,000
Total assets	100,000	100,000
Common stock	5,000	5,000
Paid-in capital in excess of par	99,995	99,995
Total net assets	100,000	100,000
Net asset value per share	20	20

OHA INVESTMENT CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Non-int. income	6,796,000	7,681,000	
Non-int. expenses	6,129,000	6,999,000	
Income taxes	45,000	21,000	
Net income	628,000	661,000	
Earn. per share (primary)	\$0.03	\$0.03	
Earn. per share (fully-diluted)	\$0.03	\$0.03	
Common shares			
Avg. no. shs. (primary)	20,172,000	20,172,000	
Avg. no. shs. (fully-diluted)	20,172,000	20,172,000	

OHIO VALLEY BANC CORP Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Investment Revenues	36,903,000	33,950,000	
Gain (losses) on sale of assets	36,903,000	33,950,000	
Non-operating income	1,191,000	1,512,000	
Net interest income	36,828,000	34,044,000	
Prov. loan losses	1,695,000	1,921,000	
Non-int. income	7,541,000	7,507,000	
Non-int. expenses	33,158,000	31,313,000	
Income taxes	1,428,000	1,706,000	
Net income	8,088,000	6,611,000	
Earn. per share (primary)	\$1.71	\$1.41	
Common shares			
Avg. no. shs. (primary)	4,722,189	4,680,846	

OLD LINE BANCSHARES INC Earnings, 9 mos. to Sep. 30 (Consol. — \$):			
	2018	2017	
Net interest income	80,246,381	53,180,907	
Prov. loan losses	1,235,023	855,108	
Non-int. income	dr80,246,381	dr53,180,907	
Non-int. expenses	47,496,680	33,246,926	
Income taxes	6,642,850	5,824,713	
Net income	17,055,844	10,106,379	
Earn. per share (primary)	\$1.12	\$0.90	

BANK

Earn. per share (fully-diluted)	\$1.10	\$0.88
Common shares		
Avg. no. shs. (primary)	15,277,219	11,286,215
Avg. no. shs. (fully-diluted)	15,485,452	11,496,659

OLD NATIONAL BANCORP (EVANSVILLE, IN)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income ..	456,811	360,202
Prov. loan losses	3,576	2,013
Non-int. income	dr456,811	dr360,202
Non-int. expenses	363,417	306,391
Income taxes	14,627	32,534
Net income	143,332	114,218
Earn. per share (primary)	\$0.95	\$0.85
Earn. per share (fully-diluted)	\$0.94	\$0.84
Common shares(000)		
Avg. no. shs. (primary)	151,844	135,040
Avg. no. shs. (fully-diluted)	152,616	135,693

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

	2018	2017
Net interest income ..	28,207,000	24,354,000
Prov. loan losses	1,849,000	2,925,000
Non-int. income	dr28,207,000	dr24,354,000
Non-int. expenses	27,212,000	23,388,000
Income taxes	184,000	66,000
Net income	3,531,000	2,860,000
Earn. per share (primary)	\$0.69	\$0.57
Earn. per share (fully-diluted)	\$0.69	\$0.57
Common shares		
Avg. no. shs. (primary)	5,127,090	4,985,135
Avg. no. shs. (fully-diluted)	5,127,113	4,997,231

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

	2018	2017
Gain (losses) on sale of assets	72,500	57,500
Investment Revenues	72,500	57,500
Net investment income	647,600	614,500
Insurance premiums ..	3,914,400	3,752,600
Non-int. income	9,734,800	9,324,900
Non-int. expenses	4,165,000	4,166,000
Income taxes	98,600	109,800
Net income	5,471,200	5,049,100
Earn. per share (primary)	\$1.63	\$1.00
Earn. per share (fully-diluted)	\$1.59	\$0.91
Common shares(000)		
Avg. no. shs. (primary)	292,565	261,181
Avg. no. shs. (fully-diluted)	301,125	298,560

OLD SECOND BANCORP., INC. (AURORA, ILL.)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income ..	78,579	64,841
Prov. loan losses	728	1,050
Non-int. income	dr78,579	dr64,841
Non-int. expenses	57,623	51,908
Income taxes	6,978	6,023
Net income	25,392	17,650
Earn. per share (primary)	\$0.85	\$0.60
Earn. per share (fully-diluted)	\$0.84	\$0.59
Common shares(000)		
Avg. no. shs. (primary)	29,718	29,592
Avg. no. shs. (fully-diluted)	30,297	30,019

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

	2018	2017
Investment Revenues ..	658,767	651,207
Gain (losses) on sale of assets	658,767	651,207
Net interest income ..	51,809	49,173
Non-int. income	610,123	638,006
Non-int. expenses	289,696	495,116
Income taxes	2,185	2,690
Net income	228,981	39,754
Earn. per share (primary)	\$1.10	\$0.19
Earn. per share (fully-diluted)	\$1.10	\$0.19
Common shares(000)		
Avg. no. shs. (primary)	199,773	197,445
Avg. no. shs. (fully-diluted)	208,905	206,502

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

	2018	2017
Net-int. income	58,856,000	56,022,000
Net income	21,381,000	20,007,000
Earn. per share (primary)	\$1.06	\$1.07
Earn. per share (fully-diluted)	\$1.06	\$1.07
Common shares		
Avg. no. shs. (primary)	18,521,000	17,859,000
Avg. no. shs. (fully-diluted)	18,562,000	17,961,000

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

	2018	2017
Investment Revenues ..	2,700,000	2,339,000
Gain (losses) on sale of assets	2,700,000	2,339,000
Non-operating income ..	dr9,000	dr29,000
Net interest income ..	2,700,000	2,339,000
Prov. loan losses	770,000	724,000
Non-int. income	842,000	343,000
Non-int. expenses	1,941,000	1,785,000
Income taxes	131,000	100,000
Net income	700,000	73,000
Earn. per share (primary)	\$2.05	\$1.07
Earn. per share (fully-diluted)	\$2.05	\$1.07
Common shares(000)		
Avg. no. shs. (primary)	135,678	135,241
Avg. no. shs. (fully-diluted)	135,992	135,599

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

	2018	2017
Net interest income ..	182,366	192,711
Non-int. income	dr182,366	dr192,711
Non-int. expenses	130,882	144,412
Income taxes	7,193	28,500
Net income	37,779	46,442
Earn. per share (primary)	\$1.00	\$1.26
Earn. per share (fully-diluted)	\$0.99	\$1.23
Common shares(000)		
Avg. no. shs. (primary)	36,043	36,600
Avg. no. shs. (fully-diluted)	38,338	37,612

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

	2018	2017
Net interest income ..	117,580,000	105,864,000
Non-int. income	dr117,580,000	dr105,864,000
Non-int. expenses	9,009,000	8,181,000
Net income	dr17,988,000	7,989,000
Earn. per share (primary)	dr\$0.34	\$0.21
Earn. per share (fully-diluted)	dr\$0.34	\$0.21
Common shares		
Avg. no. shs. (primary)	52,538,457	38,608,053
Avg. no. shs. (fully-diluted)	52,538,457	38,608,053

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

	2018	2017
Net interest income ..	45,825	37,396
Prov. loan losses	600	200
Non-int. income	dr45,825	dr37,396
Non-int. expenses	39,077	37,450
Income taxes	1,510	1,316
Net income	11,653	8,084
Earn. per share (primary)	\$1.44	\$1.00
Earn. per share (fully-diluted)	\$1.41	\$0.98
Common shares(000)		
Avg. no. shs. (primary)	8,092	8,068
Avg. no. shs. (fully-diluted)	8,274	8,215

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

	2018	2017
Non-int. income	13,061,471	11,682,188
Non-int. expenses	10,168,098	10,948,446
Income taxes	316,720	2,089,827
Net income	5,061,393	13,103,945
Earn. per share (primary)	\$0.57	\$1.28
Earn. per share (fully-diluted)	\$0.57	\$1.28
Common shares		
Avg. no. shs. (primary)	8,859,495	10,222,529
Avg. no. shs. (fully-diluted)	8,859,495	10,222,529

OWENS REALTY MORTGAGE, INC
Merger Development: On Nov. 7, 2018, Ready Capital Corp ("Ready Capital") announced it has entered into a definitive merger agreement to combine in a stock-for-stock merger with Co. The combined company, which will operate under the name Ready Capital, is expected to have pro forma equity capital in excess of \$750,000,000. Under the terms of the agreement, each Co. share will be converted into 1.441 Ready Capital shares, based on a fixed exchange ratio. The exchange ratio is subject to certain adjustments if either company's book value per share, as defined in the merger agreement, declines by more than 3%. The all-stock merger is intended to be a tax-free transaction. Upon the closing of the transaction, Ready Capital stockholders are expected to own approximately 72% of the combined company's stock, while Co. stockholders are expected to own approximately 28% of the combined company's stock. Based on the closing prices of Co. common shares and Ready Capital's common stock on Nov. 7, 2018, the equity market capitalization of the combined company would be approximately \$678,000,000. The combined company's shares are expected to continue trading on the New York Stock Exchange under the ticker symbol for Ready Capital (NYSE: RC). The transaction has been unanimously approved by the Board of Directors of Ready Capital and approved by the Board of Directors of Co. upon the unanimous recommendation of the Special Committee of the Co.'s Board of Directors, which is comprised entirely of independent directors. The transaction is expected to close by the end of the first quarter of 2019, subject to approval by Co. and Ready

Capital stockholders and other customary closing conditions.

PACIFIC CITY FINANCIAL CORP
Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2018	2017
Net interest income ..	38,972,000	30,306,000
Prov. loan losses	520,000	dr472,000
Non-int. income	dr38,972,000	dr30,306,000
Non-int. expenses	20,051,000	17,789,000
Income taxes	4,694,000	6,822,000
Net income	11,026,000	9,258,000
Earn. per share (primary)	\$0.82	\$0.69
Earn. per share (fully-diluted)	\$0.81	\$0.68
Common shares		
Avg. no. shs. (primary)	13,425,557	13,401,859
Avg. no. shs. (fully-diluted)	13,607,834	13,523,128

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

	2018	2017
Net interest income ..	46,147,000	37,761,000
Non-int. income	dr46,147,000	dr37,761,000
Non-int. expenses	27,834,000	27,649,000
Income taxes	cr1,183,000	150,000
Net income	22,976,000	8,037,000
Earn. per share (primary)	\$0.98	\$0.35
Earn. per share (fully-diluted)	\$0.98	\$0.35
Common shares		
Avg. no. shs. (primary)	23,121,083	23,172,810
Avg. no. shs. (fully-diluted)	23,535,408	23,290,068

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

	2018	2017
Non-int. expenses	1,157,226	341,417
Net income	dr1,048,617	dr353,758
Earn. per share (primary)	dr\$0.01	.....
Earn. per share (fully-diluted)	dr\$0.01	.....
Avg. no. shs. (fully-diluted)	98,963,753	29,931,607

PACIFIC VENTURES GROUP INC
Stock Split Development: On Oct. 25, 2018, Co.'s Board of Directors unanimously authorized and approved a reverse split of the issued and outstanding shares of Co.'s common stock, par value \$0.001 (the "Shares" or "Common Stock"), including Shares of Common Stock reserved for issuance, in a ratio to be determined by Co.'s Board of Directors, not to exceed a one-for-two hundred and fifty (1:250) basis (the "Reverse Split").

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

	2018	2017
Investment Revenues ..	870,996	774,916
Gain (losses) on sale of assets	870,996	774,916
Non-operating income ..	56,197	53,131
Net interest income ..	858,931	767,919
Prov. loan losses	33,000	51,346
Non-int. income	115,109	101,778
Non-int. expenses	513,085	435,750
Income taxes	128,963	140,473
Net income	298,992	242,128
Earn. per share (primary)	\$2.79	\$2.26
Earn. per share (fully-diluted)	\$2.79	\$2.26
Common shares(000)		
Avg. no. shs. (primary)	124,255	119,955
Avg. no. shs. (fully-diluted)	124,255	119,955

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

	2018	2017
Net interest income ..	228,634	212,455
Prov. loan losses	4,586	8,740
Non-int. income	dr228,634	dr212,455
Non-int. expenses	161,572	140,983
Net income	84,126	61,411
Earn. per share (primary)	\$5.46	\$4.01
Earn. per share (fully-diluted)	\$5.41	\$3.99
Common shares(000)		
Avg. no. shs. (primary)	15,420	15,299
Avg. no. shs. (fully-diluted)	15,561	15,394

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

	2018	2017
Net interest income ..	44,398,000	35,702,000
Prov. loan losses	1,200,000	2,000,000
Non-int. income	dr44,398,000	dr35,702,000
Non-int. expenses	10,623,000	8,861,000
Income taxes	6,373,000	6,590,000
Net income	18,105,000	11,299,000
Earn. per share (primary)	\$1.88	\$1.25
Earn. per share (fully-diluted)	\$1.65	\$1.05
Common shares		
Avg. no. shs. (primary)	9,350,068	8,358,288
Avg. no. shs. (fully-diluted)	10,912,879	10,828,260

PCSB FINANCIAL CORP
Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2018, 2017, and a third column. 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).

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

Table with 3 columns: 2018, 2017, and a third column. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock, Total liab. & stockholders' equity.

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

Table with 3 columns: 2018, 2017, and a third column. 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).

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

Table with 3 columns: 2018, 2017, and a third column. Rows include Net interest 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).

PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA) Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2018, 2017, and a third column. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2018, 2017, and a third column. Rows 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).

PENNYMAC FINANCIAL SERVICES INC (NEW) Merger Completed: On Nov. 1, 2018, New PennyMac Financial Services, Inc. (the 'Successor'), a direct, wholly-owned subsidiary of Co., through its direct, wholly-owned subsidiary, New PennyMac Merger Sub, LLC ('Merger Sub'), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of (the 'Successor'). As the result of the merger, (1) Shares of Class A common stock of Co. was converted on a one-for-one basis into shares of common stock of (the 'Successor'); (2) Shares of Class B common stock of Co. were cancelled for no consideration; (3) The contributors, comprised of all of the holders of Class B common stock of Co. and holders of Class A units of exchanged all of their Class A units of Private National Mortgage Acceptance Company, LLC ('PNMAC') on a one-for-one basis for shares of common stock of the Successor; and (4) The Successor assumed Co.'s existing

equity incentive plan such that the terms in effect prior to the Reorganization under each outstanding equity incentive award assumed by the Successor would continue in full force and effect after the Reorganization, except that shares of Class A common stock reserved under Co.'s plans and issuable under each such award will be replaced by shares of common stock of the Successor. As the result, the following 'Reorganization' occurred: (a) the Successor has 100% control over Co., was the publicly-held and public-reporting SEC registrant pursuant to paragraphs (a) and (d) of Rule 12g-3 of the Exchange Act, and now conducts all of the operations previously conducted by Co.; (b) the Successor's shares of common stock trade on the NYSE under the same ticker symbol, 'PFSI', as Co.'s former ticker symbol and the Successor's class of common stock is deemed registered under Section 12(b) of the Exchange Act; and (c) Co.'s 'Up-C' structure and dual class of common stock were eliminated and, now, all of the stockholders of the Successor hold a single class of common stock.

PENNYMAC MORTGAGE INVESTMENT TRUST Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2018, 2017, and a third column. Rows 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).

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

Table with 3 columns: 2018, 2017, and a third column. Rows include Insurance premiums, 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).

PEOPLES BANCORP INC (MARIETTA, OH) Merger Development: On Oct. 29, 2018, Co., parent company of Peoples Bank, and First Prestonsburg Bancshares Inc. ('First Prestonsburg'), the parent company of First Commonwealth Bank of Prestonsburg, Inc. ('First Commonwealth'), jointly announced the signing of a definitive agreement and plan of merger ('Merger Agreement'). Under the terms of the Merger Agreement, First Prestonsburg will merge with and into Co. (the 'Merger'), and First Commonwealth will subsequently merge with and into Peoples Bank, in a transaction valued at approximately \$45,400,000. Upon consummation of the Merger, shareholders of First Prestonsburg will receive 12,512 shares of Co. common stock for each share of First Prestonsburg common stock (the 'Stock Consideration'). In addition, immediately prior to the closing of the Merger, First Prestonsburg will pay a special aggregate cash distribution of \$1,275,000 to its shareholders (the 'Special Dividend'). Based upon the twenty (20) day volume-weighted average closing price of Co. common stock through Oct. 26, 2018, the Stock Consideration plus the Special Dividend has a combined transaction value of \$45,400,000 to the holders of First Prestonsburg's common stock. The transaction is expected to be immediately accretive to Co.'s estimated earnings before one-time costs, with a tangible book value earn back of approximately two years, and an internal rate of return which exceeds internal thresholds. The acquisition is expected to close during the second quarter of 2019 and is subject to First Prestonsburg shareholder approval, regulatory approval and other conditions set forth in the merger agreement.

PEOPLES BANCORP OF NORTH CAROLINA INC Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Table with 3 columns: 2018, 2017, and a third column. 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: 2018, 2017, and a third column. 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).

Table with 3 columns: Avg. no. shs. (fully-diluted), 7,397, 7,396.

PEOPLE'S UTAH BANCORP Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table with 3 columns: 2018, 2017, and a third column. 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).

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

Table with 3 columns: 2018, 2017, and a third column. Rows include Net interest income, Non-int. income, Net income, Earn. per share (primary).

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

Table with 3 columns: 2018, 2017, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Common shares, Avg. no. shs. (primary).

PGIM SHORT DURATION HIGH YIELD FUND INC Annual Report: Income Account, years ended May 31(\$):

Table with 3 columns: 2018, 2017, and a third column. Rows include Interest income, Affiliated dividend income, Other income, Total income, Management fee, Loan interest expense, Loan interest & commitment expense, Custodian & accounting fees, Custodian's fees & expenses, Shareholders' reports, Legal fees & expenses, Audit fee, Directors' fees, Registration fees, Transfer agent's fees & expenses, Insurance expenses, Miscellaneous, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, Net of foreign withholding taxes - Interest income: 2017 \$11,412; 2016 \$2,554.

Balance Sheet, as of May 31(\$):

Table with 3 columns: 2018, 2017, and a third column. Rows include Assets: Unaffiliated investments, Affiliated investments, Cash, Foreign currency, at value, Dividends & interest receivable, Receivable for investments sold, Unrealized appreciation on OTC forward foreign currency exchange contracts, Prepaid expenses, Total assets, Liabilities: Loan payable, Payable for investments purchased, Management fee payable, Loan interest payable, Accrued expenses & other liabilities, Unrealized depreciation on OTC forward foreign currency exchange contracts, Deferred directors' fees, Dividends payable, Accrued expenses, Total liabilities, Total net assets, Common stock, at par, Paid-in capital in excess of par.



Undistributed net investment income... Accumulated net realized gain (loss) on investment & foreign currency transaction... Net unrealized appreciation on investments & foreign currencies...

Net investment income per share... Net of foreign taxes withheld - Dividends from unaffiliated issuers: 2018 \$7,875; 2017 \$10,500; 2016 \$5,292

Assets: Investment in securities, at value... Cash... Interest receivable... Investment securities sold receivables...

PHYSICIANS REALTY TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017... Investment Revenues... Gain (losses) on sale of assets... Non-operating income...

Balance Sheet, as of Mar. 31(\$): Assets: Investments in securities, at value... Cash... Foreign currencies, at value...

Liabilities: Administration fee payable... Trustee fees payable... Custody fees... Professional fees payable...

PICO HOLDINGS INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017... Non-int. income... Net income... Earn. per share (primary)...

Investment securities purchased payables... Trustees fees payable... Administration fee payable... Interest expense payable...

Variable rate muniFund term preferred shares... Paid-in capital... Undistributed net investment income... Accumulated net realized loss on investments...

PINNACLE BANKSHARES CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017... Net interest income... Prov. loan losses... Non-int. income...

Total liabilities... Paid-in capital... Undistributed (distributions) in excess of net investment income... Accumulated net realized gain (loss) on investments...

Interest from unaffiliated issuers... Total investment income... Management fees... Administration fees... Administrative reimbursements...

PINNACLE FINANCIAL PARTNERS INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2018 2017... Net interest income... Prov. loan losses... Non-int. income...

Net unrealized appreciation (depreciation) on investments... Net unrealized appreciation on swap agreements... Net unrealized depreciation on forward foreign currency contracts...

Printing expenses... Trustees' fees... Pricing fees... Miscellaneous expenses... Total expenses... Net investment income (loss)...

PIONEER HIGH INCOME TRUST

Annual Report: Income Account, years ended Mar. 31(\$): 2018 2017 2016... Interest on investment income... Dividends on investment income... Loan facility & other income...

PIONEER MUNICIPAL HIGH INCOME TRUST

Annual Report: Income Account, years ended Mar. 31(\$): 2018 2017 2016... Interest income on investments... Total investment income... Management fees... Administrative expense...

PIONEER MUNICIPAL HIGH INCOME ADVANTAGE TRUST

Annual Report: Income Account, years ended Mar. 31(\$): 2018 2017 2016... Interest income on investments... Total investment income... Management fees... Administrative expense...

Paid-in capital	300,996,046	309,976,185
Undistributed net investment income	3,521,751	3,465,527
Accumulated net realized gain (loss) on investments	dr29,043,444	dr27,621,448
Net unrealized appreciation gain (loss) on investments	9,121,701	3,920,309
Net assets applicable to common shareowners	284,596,054	289,740,573
Net asset value per common share	13	13

Cost - Investments in unaffiliated issuers, at value: 2018 \$393,551,554 Cost - investments in securities, at value: 2017 \$381,594,885

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

	2018	2017
Net interest income	24,955	21,285
Prov. loan losses	800	600
Non-int. income	dr24,955	dr21,285
Non-int. expenses	15,306	14,506
Income taxes	3,830	4,383
Net income	10,422	7,053
Earn. per share (primary)	\$2.04	\$1.41
Earn. per share (fully-diluted)	\$2.00	\$1.36
Common shares(000)		
Avg. no. shs. (primary)	5,100	4,987
Avg. no. shs. (fully-diluted)	5,219	5,181

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

	2018	2017
Net interest income	9,223,000	7,989,000
Prov. loan losses	260,000	316,000
Non-int. income	dr9,223,000	dr7,989,000
Non-int. expenses	7,459,000	7,021,000
Income taxes	818,000	1,119,000
Net income	3,995,000	3,297,000
Earn. per share (primary)	\$8.03	\$6.29
Earn. per share (fully-diluted)	\$7.96	\$6.21
Common shares(000)		
Avg. no. shs. (primary)	469,000	483,000
Avg. no. shs. (fully-diluted)	472,000	488,000

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

	2018	2017
Non-int. income	80,907	52,039
Income taxes	243	105
Net income	10,992	12,071
Earn. per share (primary)	\$1.96	\$1.17
Earn. per share (fully-diluted)	\$1.96	\$1.17
Common shares(000)		
Avg. no. shs. (primary)	4,319	4,325
Avg. no. shs. (fully-diluted)	4,319	4,325

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

	2018	2017
Gain (losses) on sale of assets	1,462,293	1,280,191
Investment Revenues	1,462,293	1,280,191
Non-operating income	166,720	17,998
Net investment income	dr299	dr680
Net interest income	1,462,293	1,280,611
Prov. loan losses	185,504	253,936
Non-int. income	311,533	164,129
Non-int. expenses	1,367,798	1,206,011
Income taxes	35,613	48,772
Net income	184,911	dr63,896
Earn. per share (primary)	\$5.01	\$2.03
Earn. per share (fully-diluted)	\$5.00	\$2.03
Common shares(thousands)		
Avg. no. shs. (primary)	101,550	102,058
Avg. no. shs. (fully-diluted)	101,732	102,186

PREFERRED BANK (LOS ANGELES, CA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Investment Revenues	140,904	115,599
Gain (losses) on sale of assets	140,904	115,599
Non-operating income	3,241	2,270
Net interest income	140,792	115,599
Prov. loan losses	4,580	4,000
Non-int. income	9,992	9,216
Non-int. expenses	69,124	58,228
Income taxes	19,745	22,311
Net income	57,335	40,276
Earn. per share (primary)	\$3.42	\$2.46
Earn. per share (fully-diluted)	\$3.42	\$2.45
Common shares(000)		
Avg. no. shs. (primary)	15,054	14,347
Avg. no. shs. (fully-diluted)	15,057	14,406

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

	2018	2017
Net interest income	540,015	505,516
Prov. loan losses	15,350	12,325
Non-int. income	dr540,015	dr505,516
Non-int. expenses	230,066	219,688
Income taxes	60,031	98,861

	2018	2017
Net interest income	47,553,000	46,616,000
Prov. loan losses	1,890,000	2,033,000
Non-int. income	dr47,553,000	dr46,616,000
Non-int. expenses	27,724,000	28,294,000
Income taxes	4,264,000	6,207,000
Net income	14,529,000	11,050,000
Earn. per share (primary)	\$1.09	\$0.83
Earn. per share (fully-diluted)	\$1.08	\$0.82
Common shares		
Avg. no. shs. (primary)	13,356,998	13,316,993
Avg. no. shs. (fully-diluted)	13,459,576	13,417,515

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

	2018	2017
Insurance premiums	4,433,400	4,826,800
Net investment income	2,710,700	2,648,700
Real estate revenues	132,800	110,400
Non-int. income	10,446,600	10,855,500
Income taxes	219,500	455,800
Net income	1,322,000	1,481,600
Earn. per share (primary)	\$4.57	\$5.08
Earn. per share (fully-diluted)	\$4.52	\$5.02
Common shares(000)		
Avg. no. shs. (primary)	286,900	288,800
Avg. no. shs. (fully-diluted)	290,000	292,700

PRIVATE BANCORP OF AMERICA INC
Earnings, 9 mos. to Sep. 30 (— \$000):

	2018	2017
Investment Revenues	20,487	16,424
Gain (losses) on sale of assets	20,487	16,424
Net interest income	23,289	dr18,214
Non-int. income	dr23,289	dr18,214
Non-int. expenses	17,045	10,885
Income taxes	1,238	2,496
Net income	3,090	3,535
Earn. per share (primary)	\$0.61	\$0.71
Earn. per share (fully-diluted)	\$0.60	\$0.70
Common shares(000)		
Avg. no. shs. (primary)	4,956	4,949
Avg. no. shs. (fully-diluted)	5,033	5,065

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

	2018	2017
Insurance premiums	616,819	555,559
Net investment income	67,677	69,592
Non-operating income	14,408	27,128
Non-int. income	706,059	656,860
Non-int. expenses	638,981	562,642
Income taxes	cr3,939	4,467
Net income	71,017	89,751
Earn. per share (primary)	\$1.33	\$1.68
Earn. per share (fully-diluted)	\$1.33	\$1.68
Common shares(000)		
Avg. no. shs. (primary)	53,585	53,377
Avg. no. shs. (fully-diluted)	53,735	53,586

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

	2018	2017
Non-operating income		200
Insurance premiums	22,738,700	18,884,000
Net investment income	576,500	410,900
Non-int. income	23,777,200	19,659,900
Non-int. expenses	21,022,500	18,271,700
Income taxes	560,200	429,700
Net income	2,194,500	958,500
Earn. per share (primary)	\$4.01	\$1.75
Earn. per share (fully-diluted)	\$3.98	\$1.73
Common shares(000)		
Avg. no. shs. (primary)	582,200	580,700
Avg. no. shs. (fully-diluted)	586,700	585,700

PROSPECT CAPITAL CORPORATION
Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Investment Revenues	180,422	158,579
Gain (losses) on sale of assets	180,422	158,579
Non-int. expenses	95,263	94,847
Net income	85,159	63,732
Earn. per share (primary)	\$0.23	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	364,783	360,172

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

Assets:		2018	2017
Total assets		6,199,482	6,199,482
Liabilities:			
Other liabilities		2,145	365
Common stock			365
Total liab. & stockholders' equity		6,199,482	6,199,482

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

	2018	2017
Net interest income	540,015	505,516
Prov. loan losses	15,350	12,325
Non-int. income	dr540,015	dr505,516
Non-int. expenses	230,066	219,688
Income taxes	60,031	98,861

Net income	238,481	205,027
Earn. per share (primary)	\$3.42	\$2.95
Earn. per share (fully-diluted)	\$3.42	\$2.95
Common shares(000)		
Avg. no. shs. (primary)	69,815	69,484
Avg. no. shs. (fully-diluted)	69,815	69,485

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

	2018	2017
Insurance premiums	314,209	231,070
Net investment income	16,010	12,434
Non-int. income	332,112	262,827
Net income	dr9,508	1,847
Earn. per share (primary)	dr\$0.63	\$0.12
Earn. per share (fully-diluted)	dr\$0.63	\$0.12
Common shares(000)		
Avg. no. shs. (primary)	14,998	15,084
Avg. no. shs. (fully-diluted)	14,998	15,124

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

	2018	2017
Insurance premiums	1,703,517	1,599,719
Net investment income	1,809,464	1,522,098
Non-int. income	3,756,908	3,276,752
Income taxes	61,582	106,743
Net income	265,707	242,224

PROVIDENT FINANCIAL HOLDINGS, INC.
Earnings, 3 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	11,000	10,745
Prov. loan losses		dr237
Non-int. income	dr11,000	dr10,745
Non-int. expenses	11,941	15,565
Income taxes	616	cr208
Net income	1,823	dr225
Earn. per share (primary)	\$0.25	dr\$0.03
Earn. per share (fully-diluted)	\$0.24	dr\$0.03
Common shares(000)		
Avg. no. shs. (primary)	7,431	7,694
Avg. no. shs. (fully-diluted)	7,557	7,694

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

Assets:		2018	2017
Loans		883,970	883,970
Loan loss prov.		7,155	7,155
Net loans		877,091	877,091
Premises & equipment		8,779	8,779
Other assets		15,171	15,171
Total assets		1,157,480	1,157,480
Liabilities:			
Total deposits		902,112	902,112
Demand deposits		87,250	87,250
Savings & time deposits		814,862	814,862
Long term debt		111,149	111,149
Common stock		181	181
Total liab. & stockholders' equity		1,157,480	1,157,480

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

	2018	2017
Net interest income	265,907	240,250
Prov. loan losses	21,900	3,700
Non-int. income	dr265,907	dr240,250
Non-int. expenses	120,475	136,044
Income taxes	19,504	30,788
Net income	82,624	74,466
Earn. per share (primary)	\$1.27	\$1.16
Earn. per share (fully-diluted)	\$1.27	\$1.15
Common shares(000)		
Avg. no. shs. (primary)	64,907	64,328
Avg. no. shs. (fully-diluted)	65,079	64,520

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

	2018	2017
Gain (losses) on sale of assets	1,261,000	943,000
Investment Revenues	1,261,000	943,000
Net investment income	12,140,000	12,226,000
Insurance premiums	23,559,000	22,602,000
Non-int. income	44,560,000	43,424,000
Non-int. expenses	40,779,000	38,053,000
Income taxes	604,000	1,320,000
Net income	3,239,000	4,109,000
Earn. per share (primary)	\$7.62	\$9.46
Earn. per share (fully-diluted)	\$7.51	\$9.29
Common shares(000)		
Avg. no. shs. (primary)	419,200	428,100
Avg. no. shs. (fully-diluted)	427,800	437,100

PSB HOLDING CORP
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Net interest income	13,387,317	11,816,715
Prov. loan losses	860,000	525,000
Non-int. income	dr13,387,317	dr11,816,715
Non-int. expenses	8,149,506	9,052,212
Income taxes	837,936	884,778
Net income	2,582,138	1,628,223

BANK

Earn. per share
(primary) \$6.08 \$3.83

PULTEGROUP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Non-int. income 7,189,181 5,782,796
Income taxes 233,674 160,255
Net income 784,375 369,807
Earn. per share
(primary) \$2.72 \$1.18
Earn. per share
(fully-diluted) \$2.71 \$1.18
Common shares(000)
Avg. no. shs. (primary) 285,127 309,453
Avg. no. shs.
(fully-diluted) 286,428 311,314

PUTNAM MUNICIPAL OPPORTUNITIES TRUST

Annual Report:
Income Account, years ended Apr. 30(\$):
2018 2017 2016
Interest income 29,705,002 31,990,825 33,614,675
Total investment
income 29,705,002
Compensation of
manager 3,586,547 3,791,539 3,808,194
Investor servicing
fees 250,719 255,433 256,739
Custodian fees 12,470 11,968 12,737
Trustee
compensation &
expenses 17,153 34,279 35,796
Administrative
services 14,832 14,971 14,352
Interest & fee
expense 955,866 507,262 250,547
Legal expense 437,052
Preferred share
remarketing agent
fees 227,864 272,001 272,746
Other expenses 137,889 835,585 324,774
Total expenses 5,640,392 5,723,038 4,975,885
Expense reduction 61,049 9,779
Net expenses 5,579,343 5,713,259 4,975,885
**Net investment
income** 24,125,659 26,277,566 28,638,790
Year end shares
outstanding 37,230,208 38,088,900 38,114,466
Net investment
income per share
..... \$0.64 \$0.69 \$0.74

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

Assets:
Investment in securities
at value - unaffiliated
issuers [648,922,840 [702,235,949
Cash 26,552,586 436,281
Interest & other receiv-
able 8,980,539 10,178,036
Receivable for invest-
ments sold 315,000 10,082,710
Prepaid assets 33,285 32,937
Total assets 684,804,250 722,965,913
Liabilities:
Payable for investments
purchased 7,840,270 3,524,432
Payable for shares of
the fund repurchased 382,380
Payable for purchases
of delayed delivery
securities 285,448
Payable for compensa-
tion of manager 836,976 894,096
Payable for custodian
fees 4,148 2,527
Payable for investor
servicing fees 40,630 41,085
Payable for Trustee
compensation & ex-
penses 219,940 245,202
Payable for administra-
tive services 2,691 1,936
Payable for floating
rate notes issued 53,651,248 41,788,486
Distributions payable to
shareholders 1,723,526 2,062,983
Distributions payable to
preferred sharehold-
ers 59,360 32,499
Preferred share
remarketing agent
fees 32,947 41,732
Other accrued ex-
penses 151,327 672,403
Total liabilities 64,945,443 49,592,829
Series B remarketed
preferred shares 71,900,000 85,425,000
Series C remarketed
preferred shares 66,825,000 93,425,000
Net assets 481,133,807 494,523,084
Paid-in capital common
shares 451,961,524 457,926,859
Undistributed net in-
vestment income 911,455 2,492,728
Accumulated net real-
ized loss on invest-
ments 6,415,310 dr8,590,137
Net unrealized appreci-
ation (depreciation)
of investments 21,845,518 42,693,634
Net assets 481,133,807 494,523,084
Net assets value per
share 13 13
[Identified cost of unaffiliated issuers - investment in
securities, at value : 2018 \$627,077,322; 2017
\$659,542,315

PACIFIC PREMIER BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Net interest income 312,402 184,321
Prov. loan losses 5,995 6,238
Non-int. income dr312,402 dr184,321

Non-int. expenses 175,975 111,834
Income taxes 26,864 22,756
Net income 83,697 43,929
Earn. per share
(primary) \$1.63 \$1.23
Earn. per share
(fully-diluted) \$1.61 \$1.20
Common shares(000)
Avg. no. shs. (primary) 51,283 35,653
Avg. no. shs.
(fully-diluted) 51,966 36,456

QCR HOLDINGS INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Net interest income 130,174,981 97,639,232
Prov. loan losses 11,046,402 6,214,538
Non-int. income dr130,174,981 dr97,639,232
Non-int. expenses 71,686,528 59,858,955
Income taxes 5,479,924 6,946,555
Net income 29,804,181 25,804,917
Earn. per share
(primary) \$2.06 \$1.96
Earn. per share
(fully-diluted) \$2.02 \$1.91
Common shares
Avg. no. shs. (primary) 14,477,783 13,151,672
Avg. no. shs.
(fully-diluted) 14,786,777 13,509,566

QNB CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Net interest income 31,997 28,158
Prov. loan losses 943 700
Non-int. income dr31,997 dr28,158
Non-int. expenses 18,153 17,021
Income taxes 1,896 2,907
Net income 9,008 7,800
Earn. per share
(primary) \$2.60 \$2.28
Earn. per share
(fully-diluted) \$2.59 \$2.27
Common shares(000)
Avg. no. shs. (primary) 3,460 3,425
Avg. no. shs.
(fully-diluted) 3,481 3,441

QTS REALTY TRUST INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Non-int. income 338,187 327,599
Income taxes cr3,245 cr5,404
Net income dr13,577 17,570
Earn. per share
(primary) dr\$0.42 \$0.31
Earn. per share
(fully-diluted) dr\$0.42 \$0.31
Common shares(000)
Avg. no. shs. (primary) 50,401 47,862
Avg. no. shs.
(fully-diluted) 50,401 55,405

RADIAN GROUP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Insurance premiums 752,325 687,598
Net investment income 110,424 93,643
Non-int. income 941,533 903,719
Income taxes 41,469 67,738
Net income 466,232 114,272
Earn. per share
(primary) \$2.17 \$0.53
Earn. per share
(fully-diluted) \$2.13 \$0.52
Common shares(000)
Avg. no. shs. (primary) 214,499 215,194
Avg. no. shs.
(fully-diluted) 218,783 220,230

RAIT FINANCIAL TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Non-int. income 44,221,000 77,019,000
Income taxes 152,000 cr261,000
Net income dr105,766,000 dr154,266,000
Earn. per share
(primary) dr60.00 dr98.47
Earn. per share
(fully-diluted) dr60.00 dr98.47
Common shares
Avg. no. shs. (primary) 1,839,172 1,828,778
Avg. no. shs.
(fully-diluted) 1,839,172 1,828,778

RAND CAPITAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
2018 2017
Investment Revenues 1,438,629 1,074,795
Gain (losses) on sale of
assets 1,438,629 1,074,795
Non-int. expenses 1,510,034 1,562,620
Income taxes cr24,807 cr188,961
Net income dr46,598 dr298,864
Earn. per share
(primary) dr\$0.01 dr\$0.05
Earn. per share
(fully-diluted) dr\$0.01 dr\$0.05
Common shares
Avg. no. shs. (primary) 6,321,988 6,321,988
Avg. no. shs.
(fully-diluted) 6,321,988 6,321,988

RANDOLPH BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
2018 2017
Net interest income 15,234 12,448
Non-int. income dr15,234 dr12,448
Non-int. expenses 22,336 21,766
Income taxes 14 cr148
Net income dr1,859 dr548

Earn. per share
(primary) dr\$0.33 dr\$0.10
Earn. per share
(fully-diluted) dr\$0.33 dr\$0.10
Common shares(000)
Avg. no. shs. (primary) 5,586 5,427
Avg. no. shs.
(fully-diluted) 5,586 5,427

RAYMOND JAMES FINANCIAL, INC.**Annual Report:****Consolidated Income Account, years ended Sep. 30 (\$000):**

2018 [2017 [2016
Securities
commissions &
fees 4,483,040 4,020,910 3,498,615
Investment banking
440,811 398,675 304,155
Investment advisory
& related
administrative
fees 605,634 462,989 393,346
Interest income 1,043,993 802,126 640,397
Account & service
fees 771,012 667,274 511,326
Net trading profit
(loss) 56,722 81,880 91,591
Other revenues 74,609 91,021 81,690
Total revenues 7,475,821 6,524,875 5,521,120
Interest expense 201,503 153,778 116,056
Net revenues 7,274,318 6,371,097 5,405,064
Compensation,
commissions &
benefits 4,795,375 4,228,387 3,624,607
Communications &
information
processing 365,879 310,961 279,746
Occupancy &
equipment costs
201,943 190,737 167,455
Business
development
expenses 181,470 154,926 148,413
Investment
sub-advisory fees
92,388 78,656 59,930
Bank loan loss
provision 20,481 12,987 28,167
Acquisition related
expenses 3,927 17,995 40,706
Gain (losses) on
extinguishment of
debt dr45,746
Other non-interest
expenses 307,978 402,724 244,096
Total non-interest
expenses 5,969,441 5,443,119 4,593,120
Income including
noncontrolling
interests & before
provision for
income taxes 1,304,877 927,978 811,944
Provision for income
taxes 453,960 289,111 271,293
**Net income
including
noncontrolling
interests** 850,917 638,867 540,651
Net income (loss)
attributable to
noncontrolling
interests 5,778 dr2,632 dr11,301
Net income (loss)
attributable to
Raymond James
Financial, Inc. 856,695 636,235 529,350
Common shares(000)
Weighted average
shares outstanding
basic 145,271 143,275 141,773
Weighted average
shares outstanding
- diluted 148,838 146,647 144,513
Year end shares
outstanding 145,642 144,097 141,545
Net income (loss) per
share - basic \$5.89 \$4.43 \$3.72
Net income (loss) per
share - diluted \$5.75 \$4.33 \$3.65
Cash dividend per
common share \$1.02 \$0.86 \$0.78
Total number of
employees [13,900 [12,700 [11,900
Number of
independent
contractors [4,650 [4,300 [4,000
Number of common
stockholders [348 [361 [358
Foreign currency
translation
adjustments 15,618 2,179
[Reclassified to conform with 2018 presentation
[Reclassified to conform with 2017 presentation [As is
[Approximately [As of November 16, 2017 [As of
November 19, 2018 [As of November 9, 2016
Consolidated Balance Sheet, as of Sep. 30(\$000):
Assets:
2018 [2017
Cash & cash
equivalents 3,500,306 3,669,672
Cash segregated pursu-
ant to regulations 2,441,241 3,476,085
Securities purchased
under agreements to
resell 372,603 404,462
Securities borrowed 255,280 138,319
Financial instruments,
at fair value - trading
instruments [702,390 [564,263
Financial instruments,
at fair value - availa-
ble for sale securi-
ties [2,696,366 2,188,282
Financial instruments,
at fair value - deriva-
tive assets 180,224 318,775
Financial instruments,
at fair value - private
equity investments 147,158 198,779

Financial instruments, other investments ..	202,202	220,980
Brokerage client receivables, net	3,342,534	2,766,771
Receivables from brokers, dealers & clearing organizations ..	256,965	268,021
Other receivables ..	582,918	652,769
Bank loans, net	19,518,100	17,006,795
Loans to financial advisors, net	934,420	873,272
Investments in real estate partnerships held by consolidated variable interest entities	107,405	111,743
Property & equipment, net	486,274	437,374
Deferred income taxes, net	203,125	313,486
Goodwill & identifiable intangible assets, net	639,097	493,183
Other assets	844,316	780,425
Total assets	37,412,924	34,883,456
Liabilities:		
Bank deposits	19,941,507	17,732,362
Securities sold under agreements to repurchase	186,205	220,942
Securities loaned	422,785	383,953
Financial instruments sold but not yet purchased, at fair value - trading instruments	235,342	221,449
Financial instruments sold but not yet purchased, at fair value - derivative liabilities	246,913	356,964
Brokerage clients payables	5,624,810	5,411,829
Payables to brokers, dealers & clearing organizations	205,952	172,714
Accrued compensation, commissions & benefits	1,189,485	1,059,996
Other payables	458,884	567,045
Other borrowings	899,059	1,514,012
Senior notes payable	1,549,636	1,548,839
Total liabilities	30,960,578	29,190,105
Common stock	1,563	1,542
Additional paid-in capital	1,808,042	1,645,397
Retained earnings (accumulated deficit)	5,033,059	4,340,054
Treasury stock	447,274	390,081
Accumulated other comprehensive income (loss)	dr26,929	dr15,199
Total equity attributable to Raymond James Financial, Inc.	6,368,461	5,581,713
Noncontrolling interests	83,885	111,638
Total equity	6,452,346	5,693,351

Reclassified to conform with 2018 presentation
 Includes pledged as collateral - Trading instruments: 2017 \$357,099,000; 2018 \$464,528,000
 Includes pledged as collateral - Available-for-sale securities: 2018 \$19,672,000; Includes pledged as collateral - Other investments: 2017 \$6,640,000; 2018 \$25,503,000
 Approximately

READING INTERNATIONAL INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Non-int. income	2018 234,395	2017 208,037
Income taxes	4,618	8,316
Net income	9,493	23,611
Earn. per share (primary)	\$0.41	\$1.02
Earn. per share (fully-diluted)	\$0.41	\$1.01
Common shares(000)	22,988	23,102
Avg. no. shs. (primary)	23,185	23,346
Avg. no. shs. (fully-diluted)	23,185	23,346

READY CAPITAL CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
Net interest income	2018 123,295,000	2017 102,169,000
Non-int. income	dr123,295,000	dr102,169,000
Income taxes	4,123,000	1,763,000
Net income	51,971,000	33,084,000
Earn. per share (primary)	\$1.57	\$1.00
Earn. per share (fully-diluted)	\$1.57	\$1.00
Common shares	32,073,665	31,120,476
Avg. no. shs. (primary)	32,090,126	31,121,449
Avg. no. shs. (fully-diluted)	32,090,126	31,121,449

READY CAPITAL CORP
Merger Development: On Nov. 7, 2018, Co. announced it has entered into a definitive merger agreement to combine in a stock-for-stock merger with Owens Realty Mortgage, Inc. ("Owens"). The combined company, which will operate under the name Ready Capital, is expected to have pro forma equity capital in excess of \$750,000,000. Under the terms of the agreement, each Owens share will be converted into 1.441 Co. shares, based on a fixed exchange ratio. The exchange ratio is subject to certain adjustments if either company's book value per share, as defined in the merger agreement, declines by more than 3%. The all-stock merger is intended to be a tax-free transaction. Upon the closing of the transaction, Co. stockholders are expected to own approximately 72% of the combined company's stock, while Owens stockholders are expected to own approximately 28% of the combined company's stock. Based on the closing prices of Owens common shares and Co.'s common stock on Nov. 7, 2018, the equity market capitalization of the combined company would be approximately \$678,000,000. The combined company's

shares are expected to continue trading on the New York Stock Exchange under the ticker symbol for Ready Capital (NYSE: RC). The transaction has been unanimously approved by the Board of Directors of Co. and approved by the Board of Directors of Owens upon the unanimous recommendation of the Special Committee of the Owens' Board of Directors, which is comprised entirely of independent directors. The transaction is expected to close by the end of the first quarter of 2019, subject to approval by Owens and Co. stockholders and other customary closing conditions.

RE/MAX HOLDINGS INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Non-int. income	2018 161,785	2017 145,204
Non-int. expenses	105,347	95,271
Income taxes	8,429	10,786
Net income	39,299	32,217
Earn. per share (primary)	\$1.17	\$0.89
Earn. per share (fully-diluted)	\$1.17	\$0.89
Avg. no. shs. (fully-diluted)	17,768	17,726

REALTY INCOME CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Investment Revenues	2018 980,365	2017 902,243
Gain (losses) on sale of assets	980,365	902,243
Non-int. income	985,262	905,115
Non-int. expenses	724,785	664,438
Net income	279,295	258,366
Earn. per share (primary)	\$0.97	\$0.89
Earn. per share (fully-diluted)	\$0.97	\$0.89
Common shares(000)	286,599	270,584
Avg. no. shs. (primary)	287,105	271,126
Avg. no. shs. (fully-diluted)	287,105	271,126

REDWOOD TRUST INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Investment Revenues	2018 280,344	2017 185,398
Gain (losses) on sale of assets	280,344	185,398
Net operating income	21,723	19,463
Net interest income	258,992	176,589
Non-int. income	91,471	79,122
Non-int. expenses	281,136	121,924
Income taxes	12,343	16,741
Net income	56,984	117,046
Earn. per share (primary)	\$1.51	\$1.39
Earn. per share (fully-diluted)	\$1.30	\$1.26
Common shares(000)	77,211	76,803
Avg. no. shs. (primary)	107,792	99,398
Avg. no. shs. (fully-diluted)	107,792	99,398

REGIONS FINANCIAL CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Investment Revenues	2018 3,236,000	2017 2,976,000
Gain (losses) on sale of assets	3,236,000	2,976,000
Non-operating income	251,000	225,000
Net interest income	3,235,000	2,967,000
Prov. loan losses	134,000	194,000
Non-int. income	1,538,000	1,446,000
Non-int. expenses	3,633,000	3,229,000
Income taxes	302,000	398,000
Net income	895,000	599,000
Earn. per share (primary)	\$1.18	\$0.74
Earn. per share (fully-diluted)	\$1.16	\$0.73
Common shares(000)	1,111,000	1,197,000
Avg. no. shs. (primary)	1,121,000	1,209,000
Avg. no. shs. (fully-diluted)	1,121,000	1,209,000

REINSURANCE GROUP OF AMERICA, INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Insurance premiums	2018 7,739,053	2017 7,335,944
Net investment income	1,617,132	1,589,820
Real estate revenues	155,083	138,829
Non-int. income	9,597,146	9,283,326
Income taxes	102,071	282,028
Net income	605,803	605,293
Earn. per share (primary)	\$9.47	\$9.39
Earn. per share (fully-diluted)	\$9.30	\$9.23
Common shares(000)	63,941	64,430
Avg. no. shs. (primary)	65,130	65,604
Avg. no. shs. (fully-diluted)	65,130	65,604

RELIANT BANCORP INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Net interest income	2018 50,762	2017 29,304
Prov. loan losses	759	1,195
Non-int. income	dr50,762	dr29,304
Non-int. expenses	37,606	21,439
Income taxes	1,431	1,005
Net income	7,719	5,193
Earn. per share (primary)	\$0.88	\$0.77
Earn. per share (fully-diluted)	\$0.87	\$0.76
Common shares(000)	11,379	7,879
Avg. no. shs. (primary)	11,379	7,879

Avg. no. shs. (fully-diluted)	11,463	7,974
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RENASANT CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
Net interest income	2018 324,749,000	2017 270,163,000
Prov. loan losses	5,810,000	5,400,000
Non-int. income	dr324,749,000	dr270,163,000
Non-int. expenses	245,906,000	219,410,000
Income taxes	28,629,000	37,447,000
Net income	102,500,000	75,677,000
Earn. per share (primary)	\$2.03	\$1.64
Earn. per share (fully-diluted)	\$2.03	\$1.64
Common shares	50,425,797	46,050,250
Avg. no. shs. (primary)	50,553,192	46,168,141
Avg. no. shs. (fully-diluted)	50,553,192	46,168,141

REPUBLIC BANCORP, INC. (KY)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Net interest income	2018 193,279	2017 162,429
Prov. loan losses	26,264	21,633
Non-int. income	dr193,279	dr162,429
Non-int. expenses	98,625	91,066
Income taxes	13,389	20,980
Net income	60,546	40,794
Earn. per share (primary)	\$2.92	\$1.97
Earn. per share (fully-diluted)	\$2.90	\$1.96
Common shares(000)	20,950	20,921
Avg. no. shs. (primary)	21,093	21,000
Avg. no. shs. (fully-diluted)	21,093	21,000

REPUBLIC FIRST BANCORP, INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
Net interest income	2018 66,781,000	2017 51,440,000
Prov. loan losses	1,700,000	500,000
Non-int. income	dr66,781,000	dr51,440,000
Non-int. expenses	59,964,000	53,154,000
Income taxes	1,524,000	cr3,800
Net income	6,470,000	6,167,000
Earn. per share (primary)	\$0.11	\$0.11
Earn. per share (fully-diluted)	\$0.11	\$0.11
Common shares	58,213,000	56,915,000
Avg. no. shs. (primary)	59,338,000	58,213,000
Avg. no. shs. (fully-diluted)	59,338,000	58,213,000

RETAIL VALUE INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Non-int. income	2018 69,655	2017 247,514
Income taxes	328	9,173
Net income	5,953	dr25,262
Earn. per share (primary)	\$0.32	.....
Earn. per share (fully-diluted)	\$0.32	.....
Common shares(000)	18,464	.....
Avg. no. shs. (primary)	18,464	.....
Avg. no. shs. (fully-diluted)	18,464	.....

REVERE BANK (LAUREL, MD)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
Net interest income	2018 77,451	2017 64,922
Prov. loan losses	2,751	2,508
Non-int. income	dr77,451	dr64,922
Non-int. expenses	29,668	28,176
Income taxes	6,720	7,841
Net income	20,415	13,509
Earn. per share (primary)	\$2.02	\$1.39
Earn. per share (fully-diluted)	\$1.94	\$1.32
Common shares(000)	10,099	9,705
Avg. no. shs. (primary)	10,530	10,199
Avg. no. shs. (fully-diluted)	10,530	10,199

REXFORD INDUSTRIAL REALTY INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
Net interest income	2018 609,000	2017 445,000
Non-int. income	154,877,000	115,030,000
Net income	31,868,000	27,585,000
Earn. per share (primary)	\$0.28	\$0.33
Earn. per share (fully-diluted)	\$0.28	\$0.33
Common shares	84,407,429	68,984,047
Avg. no. shs. (primary)	84,925,472	69,364,855
Avg. no. shs. (fully-diluted)	84,925,472	69,364,855

RIVER FINANCIAL CORP
Merger Completed: On Oct. 31, 2018, PSB Bancshares, Inc. ("PSB") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, PSB's wholly-owned subsidiary bank, Peoples Southern Bank, merged with and into Co.'s wholly-owned subsidiary bank, River Bank & Trust ("RB&T"), with RB&T continuing as the surviving bank. As the result of the merger, shareholders of PSB received \$6,610,000 in cash and 60 shares of Co.'s common stock for each share held of record as of the effective date of the Merger. Co. paid \$24,496,660 in the aggregate and issued 222,360 shares of its common stock in the aggregate in the Merger.

BANK

RIVER FINANCIAL CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	25,989	24,084
Non-int. income	dr25,989	dr24,084
Non-int. expenses	17,615	15,781
Income taxes	2,039	2,939
Net income	7,006	6,900
Earn. per share		
(primary)	\$1.37	\$1.35
(fully-diluted)	\$1.34	\$1.33
Common shares(000)		
Avg. no. shs. (primary)	5,122	5,096
Avg. no. shs. (fully-diluted)	5,211	5,177

RIVERSOURCE LIFE INSURANCE CO		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Insurance premiums	296,000	304,000
Net investment income	757,000	797,000
Non-int. income	2,959,000	2,855,000
Income taxes	29,000	71,000
Net income	652,000	686,000

RIVERVIEW BANCORP, INC.		
Earnings, 6 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	24,318	22,338
Prov. loan losses	50	
Non-int. income	dr24,318	dr22,338
Non-int. expenses	17,884	17,933
Income taxes	2,502	2,963
Net income	8,671	5,713
Earn. per share		
(primary)	\$0.38	\$0.25
(fully-diluted)	\$0.38	\$0.25
Common shares(000)		
Avg. no. shs. (primary)	22,575	22,512
Avg. no. shs. (fully-diluted)	22,655	22,600

RIVERVIEW FINANCIAL CORP (NEW)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	38,363	17,192
Non-int. income	dr38,363	dr17,192
Non-int. expenses	28,285	15,371
Income taxes	1,863	44
Net income	8,386	13
Earn. per share		
(primary)	\$0.92	\$0.03
(fully-diluted)	\$0.92	\$0.03
Common shares(000)		
Avg. no. shs. (primary)	9,090	4,002
Avg. no. shs. (fully-diluted)	9,143	4,061

RLI CORP		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net investment income	45,123,000	40,430,000
Non-int. income	645,852,000	589,371,000
Income taxes	15,450,000	11,847,000
Net income	84,839,000	47,770,000
Earn. per share		
(primary)	\$1.91	\$1.09
(fully-diluted)	\$1.90	\$1.07
Common shares		
Avg. no. shs. (primary)	44,311,000	44,008,000
Avg. no. shs. (fully-diluted)	44,760,000	44,517,000

RLJ LODGING TRUST		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	1,361,327	893,771
Non-int. expenses	829,130	524,091
Income taxes	7,852	9,362
Net income	162,943	68,353
Earn. per share		
(primary)	\$0.81	\$0.50
(fully-diluted)	\$0.81	\$0.50
Common shares(000)		
Avg. no. shs. (primary)	174,253	129,317
Avg. no. shs. (fully-diluted)	174,365	129,399

ROYAL FINANCIAL INC		
Earnings, 3 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	4,518,899	3,472,523
Prov. loan losses	150,000	180,000
Non-int. income	dr4,518,899	dr3,472,523
Non-int. expenses	2,243,015	2,055,345
Income taxes	426,530	cr510,636
Net income	967,795	1,355,093
Earn. per share		
(primary)	\$0.39	\$0.54
(fully-diluted)	\$0.38	\$0.50

Consolidated Balance Sheet Items, as of Sep. 30 (\$):		
	2018	2017
Assets:		
Net loans	323,873,557	
Premises & equipment	14,668,877	
Other assets	600,340	
Total assets	408,472,085	
Liabilities:		
Total deposits	344,967,287	
Other liabilities	1,126,939	
Common stock	26,450	

Retain earnings	13,576,892
Total liab. & stockholders' equity	408,472,085

RPT REALTY		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Real estate revenues	222,000	314,000
Non-int. income	196,902,000	200,819,000
Net income	22,227,000	49,295,000
Earn. per share		
(primary)	\$0.21	\$0.54
(fully-diluted)	\$0.20	\$0.54
Common shares		
Avg. no. shs. (primary)	79,547,000	79,337,000
Avg. no. shs. (fully-diluted)	79,939,000	79,514,000

RPT REALTY
New Name: On Nov. 13, 2018, Co. changed its name from Ramco-Gershenson Properties Trust (MD) to RPT Realty.

RYMAN HOSPITALITY PROPERTIES INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	914,553	839,544
Non-int. expenses	751,810	690,415
Income taxes	9,748	2,022
Net income	105,476	103,782
Earn. per share		
(primary)	\$2.06	\$2.03
(fully-diluted)	\$2.05	\$2.02
Common shares(000)		
Avg. no. shs. (primary)	51,281	51,131
Avg. no. shs. (fully-diluted)	51,476	51,331

S & T BANCORP INC (INDIANA, PA)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	215,110	196,774
Gain (losses) on sale of assets	215,110	196,774
Non-operating income	6,642	6,906
Net interest income	213,237	192,787
Prov. loan losses	12,279	12,901
Non-int. income	38,086	42,812
Non-int. expenses	186,312	159,724
Income taxes	12,893	24,182
Net income	39,839	38,792
Earn. per share		
(primary)	\$2.26	\$1.83
(fully-diluted)	\$2.24	\$1.82
Common shares(000)		
Avg. no. shs. (primary)	34,783	34,722
Avg. no. shs. (fully-diluted)	34,885	34,839

SABRA HEALTH CARE REIT INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	484,200	239,175
Non-int. expenses	326,830	191,800
Income taxes	1,847	161
Net income	298,498	54,396
Earn. per share		
(primary)	\$1.62	\$0.58
(fully-diluted)	\$1.62	\$0.57
Common shares(000)		
Avg. no. shs. (primary)	178,309	81,151
Avg. no. shs. (fully-diluted)	178,730	81,429

SAFETY, INCOME & GROWTH INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Non-int. income	34,911	10,460
Net income	7,574	dr2,325
Earn. per share		
(primary)	\$0.41	dr\$0.18
(fully-diluted)	\$0.41	dr\$0.18
Common shares(000)		
Avg. no. shs. (primary)	18,204	12,731
Avg. no. shs. (fully-diluted)	18,204	12,731

SAFETY, INCOME & GROWTH INC
Acquisition Completed: On Nov. 9, 2018, Co. acquired land and simultaneously structured and entered into a ground lease at 1111 Pennsylvania Avenue, a 337,000 square foot Class-A office building located in Washington, D.C. for an aggregate purchase price of \$150,000,000.

SALISBURY BANCORP, INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	29,565,000	26,355,000
Prov. loan losses	1,171,000	953,000
Non-int. income	dr29,565,000	dr26,355,000
Non-int. expenses	20,754,000	20,324,000
Income taxes	1,301,000	1,905,000
Net income	6,259,000	5,180,000
Earn. per share		
(primary)	\$2.24	\$1.87
(fully-diluted)	\$2.23	\$1.85
Common shares		
Avg. no. shs. (primary)	2,762,000	2,755,000
Avg. no. shs. (fully-diluted)	2,780,000	2,774,000

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

	2018	2017
Net interest income	238,475	144,123
Prov. loan losses	5,620	2,450
Non-int. income	dr238,475	dr144,123
Non-int. expenses	131,496	91,590
Income taxes	23,285	22,793
Net income	75,298	44,942
Earn. per share		
(primary)	\$2.11	\$1.86
(fully-diluted)	\$2.11	\$1.86
Common shares(000)		
Avg. no. shs. (primary)	35,699	24,171
Avg. no. shs. (fully-diluted)	35,722	24,201

SANTANDER HOLDINGS USA INC.		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	5,972,541	5,979,249
Gain (losses) on sale of assets	5,972,541	5,979,249
Non-operating income	2,023,524	1,766,479
Net interest income	5,974,472	5,962,973
Prov. loan losses	1,608,697	2,065,837
Non-int. income	2,442,436	2,251,364
Non-int. expenses	6,699,535	6,176,147
Income taxes	374,162	257,033
Net income	dr374,006	dr414,197

SB FINANCIAL GROUP INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	28,840,000	23,718,000
Non-int. income	dr28,840,000	dr23,718,000
Non-int. expenses	25,995,000	23,472,000
Income taxes	2,074,000	3,152,000
Net income	8,679,000	7,033,000
Earn. per share		
(primary)	\$1.30	\$1.31
(fully-diluted)	\$1.14	\$1.11
Common shares		
Avg. no. shs. (primary)	6,106,000	4,825,000
Avg. no. shs. (fully-diluted)	7,626,000	6,356,000

SARATOGA INVESTMENT CORP		
Earnings, 6 mos. to Aug. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	21,890,792	18,961,114
Gain (losses) on sale of assets	21,890,792	18,961,114
Net income	9,071,876	6,395,500
Earn. per share		
(primary)	\$1.38	\$1.08
Common shares		
Avg. no. shs. (primary)	6,597,324	5,908,453
Avg. no. shs. (fully-diluted)	6,597,324	5,908,453

SAUL CENTERS INC		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Investment Revenues	165,367,000	162,782,000
Gain (losses) on sale of assets	165,367,000	162,782,000
Non-operating income	4,263,000	7,797,000
Prov. loan losses	530,000	602,000
Non-int. income	169,630,000	170,579,000
Non-int. expenses	122,275,000	123,826,000
Extradord. items	dr2,000	dr2,000
Net income	47,550,000	46,180,000
Earn. per share		
(primary)	\$1.19	\$1.25
(fully-diluted)	\$1.19	\$1.25
Common shares		
Avg. no. shs. (primary)	22,290,000	21,844,000
Avg. no. shs. (fully-diluted)	22,336,000	21,949,000

SBA COMMUNICATIONS CORP (NEW)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Non-int. income	1,381,846,000	1,284,602,000
Non-int. expenses	988,002,000	945,182,000
Income taxes	cr11,645,000	10,167,000
Net income	dr9,702,000	95,994,000
Earn. per share		
(primary)	dr\$0.08	\$0.80
(fully-diluted)	dr\$0.08	\$0.79
Common shares		
Avg. no. shs. (primary)	115,378,000	120,745,000
Avg. no. shs. (fully-diluted)	115,378,000	121,727,000

SCHWAB (CHARLES) CORP (THE)		
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	4,766,000	3,358,000
Gain (losses) on sale of assets	4,766,000	3,358,000
Net investment income	557,000	500,000
Net interest income	4,766,000	3,358,000
Non-int. income	3,266,000	3,241,000
Non-int. expenses	4,680,000	3,902,000
Income taxes	780,000	940,000
Net income	2,572,000	1,757,000
Earn. per share		
(primary)	\$1.81	\$1.22
(fully-diluted)	\$1.79	\$1.21
Common shares(000)		
Avg. no. shs. (primary)	1,349,000	1,338,000

Avg. no. shs. (fully-diluted)	1,363,000	1,352,000
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SEACOAST BANKING CORP. OF FLORIDA

Merger Completed: On Oct. 19, 2018, First Green Bancorp, Inc. ("First Green") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, First Green's wholly-owned bank subsidiary, First Green Bank merged with and into Co.'s wholly-owned bank subsidiary, Seacoast Bank, with Seacoast Bank continuing as the surviving bank. As the result of the merger, holders of First Green common stock received 0.7324 of a share of Co. common stock (subject to the payment of cash in lieu of fractional shares) for each share of First Green common stock held immediately prior to the Effective Time. Prior to the Effective Time, outstanding First Green stock options vested in full and were immediately cancelled and the holder of such option converted into the right of the holder of such option to receive an amount in cash equal to (i) the total number of shares of First Green common stock subject to such option multiplied by (ii) the excess, if any, of (A) \$23.00 over (B) the per share exercise price for the applicable option, less applicable taxes required to be withheld with respect to such payment. The aggregate amount paid by Co. for the merger consideration was approximately \$115,000,000 based on the closing price of Co. common stock on Oct. 19, 2018. Each share of Co. common stock outstanding immediately prior to the Merger remained outstanding and was unaffected by the Merger.

SEACOAST BANKING CORP. OF FLORIDA

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

	2018	2017
Net interest income	171,340	138,252
Prov. loan losses	9,388	3,385
Non-int. income	dr171,340	dr138,252
Non-int. expenses	103,421	107,347
Income taxes	15,329	15,962
Net income	51,313	29,818
Earn. per share (primary)	\$1.09	\$0.72
Earn. per share (fully-diluted)	\$1.07	\$0.70
Common shares(000)		
Avg. no. shs. (primary)	47,108	41,626
Avg. no. shs. (fully-diluted)	47,903	42,298

SELECT BANCORP INC (NEW)

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

	2018	2017
Net interest income	42,291	28,636
Prov. loan losses	1,091	1,091
Non-int. income	dr42,291	dr28,636
Non-int. expenses	26,447	17,133
Income taxes	2,689	2,776
Net income	9,328	5,230
Earn. per share (primary)	\$0.64	\$0.45
Earn. per share (fully-diluted)	\$0.63	\$0.45
Common shares(000)		
Avg. no. shs. (primary)	14,637	11,659
Avg. no. shs. (fully-diluted)	14,697	11,712

SELECT INCOME REIT

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

	2018	2017
Non-int. income	358,517	350,178
Non-int. expenses	257,269	218,467
Income taxes	446	364
Net income	90,223	64,831
Earn. per share (primary)	\$0.83	\$0.73
Earn. per share (fully-diluted)	\$0.83	\$0.73
Common shares(000)		
Avg. no. shs. (primary)	89,395	89,341
Avg. no. shs. (fully-diluted)	89,411	89,364

SELECTIVE INSURANCE GROUP INC

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

	2018	2017
Insurance premiums	1,810,941	1,700,939
Net investment income	141,227	119,295
Non-int. income	1,943,076	1,836,247
Net income	133,179	138,584
Earn. per share (primary)	\$2.26	\$2.37
Earn. per share (fully-diluted)	\$2.23	\$2.34
Common shares(000)		
Avg. no. shs. (primary)	59,626	58,418
Avg. no. shs. (fully-diluted)	59,626	59,232

SENIOR HOUSING PROPERTIES TRUST

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

	2018	2017
Non-int. income	831,942	796,185
Income taxes	444	300
Net income	409,596	85,475
Earn. per share (primary)	\$1.71	\$0.35
Earn. per share (fully-diluted)	\$1.71	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	237,492	237,404
Avg. no. shs. (fully-diluted)	237,526	237,445

SERVISFIRST BANCSHARES INC

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

	2018	2017
Net interest income	236,463	190,696
Prov. loan losses	14,884	14,170
Non-int. income	dr236,463	dr190,696

Non-int. expenses	55,788	50,469
Income taxes	23,481	29,405
Net income	100,703	71,942
Earn. per share (primary)	\$1.89	\$1.36
Earn. per share (fully-diluted)	\$1.86	\$1.33
Common shares(000)		
Avg. no. shs. (primary)	53,135	52,854
Avg. no. shs. (fully-diluted)	54,190	54,111

SHORE BANCSHARES INC.

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

	2018	2017
Investment Revenues	41,013	34,838
Gain (losses) on sale of assets	41,013	34,838
Non-operating income	3,133	2,688
Net interest income	41,013	34,833
Prov. loan losses	1,214	1,746
Non-int. income	14,179	13,411
Non-int. expenses	38,634	33,900
Income taxes	4,395	5,690
Net income	10,949	6,908
Earn. per share (primary)	\$1.01	\$0.68
Earn. per share (fully-diluted)	\$1.01	\$0.67
Common shares(000)		
Avg. no. shs. (primary)	12,736	12,679
Avg. no. shs. (fully-diluted)	12,749	12,706

SI FINANCIAL GROUP INC (MD)

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

	2018	2017
Net interest income	42,672	40,349
Prov. loan losses	2,022	501
Non-int. income	dr42,672	dr40,349
Non-int. expenses	27,834	29,522
Income taxes	2,147	3,378
Net income	8,064	6,805
Earn. per share (primary)	\$0.68	\$0.57
Earn. per share (fully-diluted)	\$0.68	\$0.57
Common shares(000)		
Avg. no. shs. (primary)	11,833	11,850
Avg. no. shs. (fully-diluted)	11,917	11,940

SIERRA BANCORP

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

	2018	2017
Net interest income	74,596,000	56,790,000
Prov. loan losses	2,950,000	300,000
Non-int. income	dr74,596,000	dr56,790,000
Non-int. expenses	50,038,000	45,938,000
Income taxes	6,910,000	7,533,000
Net income	21,773,000	15,496,000
Earn. per share (primary)	\$1.43	\$1.12
Earn. per share (fully-diluted)	\$1.41	\$1.11
Common shares		
Avg. no. shs. (primary)	15,251,746	13,824,173
Avg. no. shs. (fully-diluted)	15,428,465	14,010,894

SIGNATURE BANK (NEW YORK, NY)

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

	2018	2017
Investment Revenues	1,254,046	1,093,132
Gain (losses) on sale of assets	1,254,046	1,093,132
Non-operating income	19,011	dr10,200
Net interest income	1,248,103	1,083,212
Prov. loan losses	156,083	221,560
Non-int. income	17,344	26,941
Non-int. expenses	651,284	490,497
Income taxes	113,594	126,354
Net income	344,486	271,742
Earn. per share (primary)	\$6.32	\$5.05
Earn. per share (fully-diluted)	\$6.30	\$5.01
Common shares(000)		
Avg. no. shs. (primary)	54,406	53,968
Avg. no. shs. (fully-diluted)	54,646	54,349

SIMMONS FIRST NATIONAL CORP

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

	2018	2017
Investment Revenues	502,444	252,111
Gain (losses) on sale of assets	502,444	252,111
Non-operating income	17,461	17,580
Net interest income	502,491	249,809
Prov. loan losses	28,528	16,792
Non-int. income	109,308	102,136
Non-int. expenses	465,806	283,722
Income taxes	38,651	35,429
Net income	78,714	16,002
Earn. per share (primary)	\$1.74	\$1.16
Earn. per share (fully-diluted)	\$1.72	\$1.16
Common shares(000)		
Avg. no. shs. (primary)	92,246	63,594
Avg. no. shs. (fully-diluted)	92,797	64,014

SIMMONS FIRST NATIONAL CORP

Merger Development: On Nov. 13, 2018, Co., the parent holding company of Simmons Bank, entered into an Agreement and Plan of Merger (the "Agreement") with Reliance Bancshares, Inc. ("Reliance"), the parent company of Reliance Bank, pursuant to which, upon the terms and subject to the conditions of the Agreement,

Reliance will merge with and into Co. (the "Transaction"), with Co. continuing as the surviving corporation in the Transaction. Upon the terms and subject to the conditions of the Agreement, upon the consummation of the Transaction, (i) holders of Reliance's common stock and common stock equivalents will receive, in the aggregate, 4,000,000 shares of Co.'s common stock and \$62,700,000 in cash (the "Aggregate Cash Consideration") and (ii) each share of Reliance's series A preferred stock, series B preferred stock and series C preferred stock will be converted into the right to receive one share of Co.'s comparable series A preferred stock, series B preferred stock or series C preferred stock, respectively. In addition, upon the terms and subject to the conditions of the Agreement, if, as of the 10th day prior to the consummation of the Transaction, (i) the average closing price of Co.'s common stock is more than \$37.68 and (ii) the change in the average closing price of Co.'s common stock exceeds the change in the Nasdaq Bank Index by more than 20%, then the Aggregate Cash Consideration will be decreased by an amount such that the total value of the merger consideration is not greater than \$213,420,000. Simultaneously with the closing of the transaction, Reliance Bank is expected to be merged with and into Simmons Bank.

SIMON PROPERTY GROUP, INC.

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

	2018	2017
Prov. loan losses	13,915	10,765
Non-int. income	4,197,177	4,110,948
Non-int. expenses	dr13,915	dr10,765
Net income	1,989,150	1,585,082
Earn. per share (primary)	\$5.57	\$4.41
Earn. per share (fully-diluted)	\$5.57	\$4.41
Common shares(000)		
Avg. no. shs. (primary)	309,740	311,740
Avg. no. shs. (fully-diluted)	309,740	311,740

SITE CENTERS CORP

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

	2018	2017
Investment Revenues	518,448,000	654,792,000
Gain (losses) on sale of assets	518,448,000	654,792,000
Non-int. income	570,679,000	704,032,000
Non-int. expenses	480,264,000	595,847,000
Income taxes	61,000	9,963,000
Net income	dr65,222,000	dr22,919,000
Earn. per share (primary)	dr\$0.50	dr\$0.24
Earn. per share (fully-diluted)	dr\$0.50	dr\$0.24
Common shares		
Avg. no. shs. (primary)	184,616,000	183,519,000
Avg. no. shs. (fully-diluted)	184,616,000	183,519,000

SLM CORP.

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

	2018	2017
Investment Revenues	1,391,325	1,030,481
Gain (losses) on sale of assets	1,391,325	1,030,481
Net interest income	1,397,139	1,037,807
Prov. loan losses	187,245	130,441
Non-int. income	dr5,814	dr7,326
Non-int. expenses	777,947	548,198
Income taxes	27,404	136,341
Net income	398,729	215,501
Earn. per share (primary)	\$0.76	\$0.53
Earn. per share (fully-diluted)	\$0.75	\$0.52
Common shares(000)		
Avg. no. shs. (primary)	434,875	430,958
Avg. no. shs. (fully-diluted)	439,484	438,422

SMARTFINANCIAL, INC

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

	2018	2017
Net interest income	65,439,146	34,778,827
Prov. loan losses	1,607,074	340,482
Non-int. income	dr65,439,146	dr34,778,827
Non-int. expenses	41,688,099	2,223,109
Income taxes	3,540,258	2,553,293
Net income	11,670,286	4,977,007
Earn. per share (primary)	\$0.97	\$0.60
Earn. per share (fully-diluted)	\$0.96	\$0.59
Common shares		
Avg. no. shs. (primary)	12,049,151	7,994,661
Avg. no. shs. (fully-diluted)	12,143,838	8,073,846

SOUTH ATLANTIC BANCSHARES INC

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

	2018	2017
Net interest income	19,399	14,761
Prov. loan losses	325	450
Non-int. income	dr19,399	dr14,761
Non-int. expenses	16,817	11,765
Income taxes	558	613
Net income	2,094	2,635
Earn. per share (fully-diluted)	\$0.30	\$0.52
Common shares(000)		
Avg. no. shs. (primary)	7,026	4,944
Avg. no. shs. (fully-diluted)	7,163	5,113

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

Assets:	2018
Loans	5

Liabilities:	
Total deposits	527,188
Total liab. & stockhldrs' equity	78,647

SOUTH STATE CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	423,340
Prov. loan losses	10,049
Non-int. income	dr423,340
Non-int. expenses	314,214
Income taxes	129,867
Net income	85,133
Earn. per share	
(primary)	\$3.53
(fully-diluted)	\$2.92
Earn. per share	
(fully-diluted)	\$3.52
Common shares(000)	
Avg. no. shs. (primary)	36,657
Avg. no. shs. (fully-diluted)	36,909

SOUTHERN FIRST BANCSHARES, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):	
	2018
Net interest income	55,578,000
Prov. loan losses	1,300,000
Non-int. income	dr55,578,000
Non-int. expenses	28,072,000
Income taxes	4,702,000
Net income	16,506,000
Earn. per share	
(primary)	\$2.24
(fully-diluted)	\$1.59
Earn. per share	
(fully-diluted)	\$2.13
Common shares	
Avg. no. shs. (primary)	7,369,473
Avg. no. shs. (fully-diluted)	7,741,483

SOUTHERN MISSOURI BANCORP, INC.

Earnings, 3 mos. to Sep. 30 (Consol. — \$):	
	2018
Net interest income	22,042,000
Non-int. income	dr22,042,000
Non-int. expenses	11,449,000
Income taxes	1,666,000
Net income	6,800,000
Earn. per share	
(primary)	\$0.76
(fully-diluted)	\$0.56
Earn. per share	
(fully-diluted)	\$0.76
Common shares	
Avg. no. shs. (primary)	8,996,321
Avg. no. shs. (fully-diluted)	9,006,515
Consolidated Balance Sheet Items, as of Sep. 30 (\$):	
Assets:	
Loans	1,688,216,000
Loan loss prov.	18,790,000
Net loans	1,624,156,000
Premises & equipment	54,669,000
Other assets	18,045,000
Total assets	1,943,628,000
Liabilities:	
Total deposits	1,591,126,000
Demand deposits	199,120,000
Secur. repurchase. agree	3,631,000
Common stock	90,000
Surplus	83,437,000
Total liab. & stockhldrs' equity	1,943,628,000

SOUTHERN NATIONAL BANCORP OF VIRGINIA INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	87,757
Prov. loan losses	3,700
Non-int. income	dr87,757
Non-int. expenses	36,651
Income taxes	6,494
Net income	25,987
Earn. per share	
(primary)	\$1.08
(fully-diluted)	\$0.22
Earn. per share	
(fully-diluted)	\$1.07
Common shares(000)	
Avg. no. shs. (primary)	24,017
Avg. no. shs. (fully-diluted)	24,273

SOUTHSIDE BANCSHARES, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	171,143
Non-int. income	dr171,143
Non-int. expenses	89,903
Income taxes	7,642
Net income	56,757
Earn. per share	
(primary)	\$1.62
(fully-diluted)	\$1.61
Earn. per share	
(fully-diluted)	\$1.61
Common shares(000)	
Avg. no. shs. (primary)	35,066
Avg. no. shs. (fully-diluted)	35,241

SPIRIT REALTY CAPITAL INC (NEW)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Investment Revenues	313,344
Gain (losses) on sale of assets	313,344
Net interest income	2,410
Non-int. income	312,232
Non-int. expenses	254,169
Income taxes	475
Net income	77,938
Earn. per share	
(primary)	\$0.16

Earn. per share		
(fully-diluted)	\$0.16	\$0.09
Common shares(000)		
Avg. no. shs. (primary)	433,163	472,699
Avg. no. shs. (fully-diluted)	433,941	472,699

SPIRIT OF TEXAS BANCSHARES INC

Merger Completed: On Nov. 14, 2018, Comanche National Corporation, a Texas corporation ("Comanche") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"). Immediately after the Merger, Comanche National Corporation of Delaware, a Delaware corporation and wholly-owned subsidiary of Comanche, merged with and into Co., with Co. continuing as the surviving corporation. As a result of the Merger, each outstanding share of Comanche common stock, no par value, held immediately prior to the effective time of the Merger was converted into the right to receive \$30.67 in cash and approximately 5.37 shares of Co. common stock, no par value ("Spirit Common Stock"). In lieu of each fractional share of Spirit Common Stock that would otherwise have been issued to Comanche shareholders in the Merger, Co. will pay cash in an amount (rounded to the nearest cent) determined by multiplying such fraction by \$21.00.

SPIRIT OF TEXAS BANCSHARES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	40,417
Non-int. income	dr40,417
Non-int. expenses	29,788
Income taxes	1,898
Net income	7,465
Earn. per share	
(primary)	\$0.86
(fully-diluted)	\$0.82
Earn. per share	
(fully-diluted)	\$0.82
Common shares(000)	
Avg. no. shs. (primary)	8,673
Avg. no. shs. (fully-diluted)	9,095

SPRINGLEAF FINANCE CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Insurance premiums	318,000
Net interest income	2,692,000
Prov. loan losses	766,000
Non-int. income	dr2,692,000
Non-int. expenses	dr766,000
Income taxes	131,000
Net income	294,000

SPROTT INC

Conference Call Announcement: On Nov. 5, 2018, Co. announced that it will host a conference call on Nov. 12, 2018 at 10:00 a.m. ET to discuss its 2018 third quarter results.

SPROTT INC

Dividend Announcement: On Nov. 8, 2018, Co. declared an eligible dividend of C\$0.03 per common share for the quarter ended Sept. 30, 2018, payable on Dec. 4, 2018 to shareholders of record at the close of business on Nov. 19, 2018.

STARWOOD PROPERTY TRUST INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Non-int. income	815,862
Income taxes	14,480
Net income	311,265
Earn. per share	
(primary)	\$1.11
(fully-diluted)	\$1.09
Earn. per share	
(fully-diluted)	\$1.09
Common shares(000)	
Avg. no. shs. (primary)	262,356
Avg. no. shs. (fully-diluted)	288,130

STATE AUTO FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Insurance premiums	929,200
Net investment income	62,200
Non-int. income	1,011,400
Income taxes	13,221
Net income	37,300
Earn. per share	
(primary)	\$0.87
(fully-diluted)	\$0.86
Earn. per share	
(fully-diluted)	\$0.86
Common shares(000)	
Avg. no. shs. (primary)	42,800
Avg. no. shs. (fully-diluted)	43,300

STATE BANK FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	190,873
Non-int. income	dr190,873
Non-int. expenses	125,569
Income taxes	13,221
Net income	54,087
Earn. per share	
(primary)	\$1.38
(fully-diluted)	\$1.38
Earn. per share	
(fully-diluted)	\$1.38
Common shares(000)	
Avg. no. shs. (primary)	38,088
Avg. no. shs. (fully-diluted)	38,111

STATE STREET CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	2,680,000
Prov. loan losses	7,000
Non-int. income	dr2,680,000

Non-int. expenses	6,487,000
Income taxes	335,000
Net income	2,160,000
Earn. per share	
(primary)	\$5.45
(fully-diluted)	\$5.38
Earn. per share	
(fully-diluted)	\$5.38
Common shares(000)	
Avg. no. shs. (primary)	369,368
Avg. no. shs. (fully-diluted)	374,064

STELLUS CAPITAL INVESTMENT CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$):	
	2018
Investment Revenues	38,019,061
Gain (losses) on sale of assets	38,019,061
Net income	14,812,589
Earn. per share	
(primary)	\$0.93
(fully-diluted)	\$0.93
Earn. per share	
(fully-diluted)	\$0.93
Common shares	
Avg. no. shs. (primary)	15,953,491

STERLING BANCORP (DE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	895,276
Prov. loan losses	35,500
Non-int. income	dr895,276
Non-int. expenses	312,948
Income taxes	88,542
Net income	332,763
Earn. per share	
(primary)	\$1.45
(fully-diluted)	\$1.45
Earn. per share	
(fully-diluted)	\$1.45
Common shares(000)	
Avg. no. shs. (primary)	224,969
Avg. no. shs. (fully-diluted)	225,504

STEWARDSHIP FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):	
	2018
Net interest income	26,622,000
Prov. loan losses	dr1,605,000
Non-int. income	dr26,622,000
Non-int. expenses	18,091,000
Income taxes	2,302,000
Net income	6,271,000
Earn. per share	
(primary)	\$0.72
(fully-diluted)	\$0.72
Earn. per share	
(fully-diluted)	\$0.72
Common shares	
Avg. no. shs. (primary)	8,670,662
Avg. no. shs. (fully-diluted)	8,670,662

STEWART INFORMATION SERVICES CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Non-int. income	1,437,739
Income taxes	8,679
Net income	44,163
Earn. per share	
(primary)	\$1.54
(fully-diluted)	\$1.53
Earn. per share	
(fully-diluted)	\$1.53
Common shares(000)	
Avg. no. shs. (primary)	23,537
Avg. no. shs. (fully-diluted)	23,677

STIFEL FINANCIAL CORP

Acquisition Development: On Nov. 6, 2018, Co. announced that it has agreed to buy Germany's Mainfirst Bank to build scale in its German and Swiss equity research business and to prepare for Britain's departure from the European Union. Terms of the transaction were not disclosed and it expected to close in the first quarter of 2019.

STIFEL FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	461,915
Non-int. income	1,881,717
Non-int. expenses	1,853,001
Income taxes	98,525
Net income	279,906
Earn. per share	
(primary)	\$3.80
(fully-diluted)	\$3.35
Earn. per share	
(fully-diluted)	\$3.35
Common shares(000)	
Avg. no. shs. (primary)	71,824
Avg. no. shs. (fully-diluted)	81,425

STOCK YARDS BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):	
	2018
Net interest income	94,769
Prov. loan losses	2,705
Non-int. income	dr94,769
Non-int. expenses	62,239
Income taxes	9,766
Net income	40,859
Earn. per share	
(primary)	\$1.81
(fully-diluted)	\$1.78
Earn. per share	
(fully-diluted)	\$1.78
Common shares(000)	
Avg. no. shs. (primary)	22,613
Avg. no. shs. (fully-diluted)	22,956

STURGIS BANCORP INC

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

Net interest income	2018 12,664,000	2017 11,096,000
Prov. loan losses	169,000	dr182,000
Non-int. income	dr12,664,000	dr11,096,000
Non-int. expenses	10,830,000	11,191,000
Income taxes	420,000	596,000
Net income	3,168,000	2,340,000
Earn. per share (primary)	\$1.51	\$1.12
Earn. per share (fully-diluted)	\$1.51	\$1.12

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

Net interest income	2018 70,096,000	2017 61,941,000
Prov. loan losses	1,750,000	875,000
Non-int. income	dr70,096,000	dr61,941,000
Non-int. expenses	35,657,000	44,524,000
Income taxes	5,201,000	3,339,000
Net income	20,622,000	9,592,000
Earn. per share (primary)	\$1.67	\$0.81
Earn. per share (fully-diluted)	\$1.66	\$0.81
Common shares(000)		
Avg. no. shs. (primary)	12,366,612	11,781,342
Avg. no. shs. (fully-diluted)	12,430,227	11,807,002

SUMMIT STATE BANK (SANTA ROSA, CA)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Net interest income	2018 18,723	2017 15,000
Prov. loan losses	380	170
Non-int. income	dr18,723	dr15,000
Non-int. expenses	10,611	9,577
Income taxes	1,746	1,797
Net income	4,706	2,813
Earn. per share (primary)	\$0.78	\$0.47
Earn. per share (fully-diluted)	\$0.78	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	6,064	6,028
Avg. no. shs. (fully-diluted)	6,071	6,057

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

Net interest income	2018 15,849	2017 15,609
Non-int. income	837,031	724,935
Net income	109,486	71,477
Earn. per share (primary)	\$1.19	\$0.76
Earn. per share (fully-diluted)	\$1.19	\$0.76
Common shares(000)		
Avg. no. shs. (primary)	80,022	75,234
Avg. no. shs. (fully-diluted)	80,024	75,846

SUN HUNG KAI PROPERTIES LTD
Annual Report:
Consolidated Income Account, years ended Jun. 30 (in thousands of Hong Kong \$):

Revenue	2018 85,644,000	2017 78,207,000	2016 91,184,000
Cost of sales	dr43,752,000	dr42,433,000	dr56,445,000
Gross profit	41,892,000	35,774,000	34,739,000
Other net income	1,156,000	927,000	763,000
Selling & marketing expenses	dr4,937,000	dr4,708,000	dr4,250,000
Administrative expenses	dr2,658,000	dr2,467,000	dr2,396,000
Operating profit before changes in fair value of investment properties	35,453,000	29,526,000	28,856,000
Increase (decrease) in fair value of investment properties	15,772,000	13,810,000	8,769,000
Operating profit after changes in fair value of investment properties	51,225,000	43,336,000	37,625,000
Finance costs	dr1,985,000	dr1,987,000	dr2,289,000
Finance income	368,000	278,000	234,000
Net finance income (costs)	dr1,617,000	dr1,709,000	dr2,055,000
Share of results of associates	612,000	428,000	602,000
Share of results of joint ventures	9,136,000	7,170,000	3,614,000
Total share of results	9,748,000	7,598,000	4,216,000
Profit before taxation	59,356,000	49,225,000	39,786,000
Taxation	dr8,402,000	dr6,750,000	dr6,390,000
Profit for the year	50,954,000	42,475,000	33,396,000
Profit attributable to Company's shareholders	49,951,000	41,782,000	32,666,000
Profit for the year attributable to perpetual capital securities holders	174,000	18,000	
Profit attributable to non-controlling interests	829,000	675,000	730,000
Weighted average shares outstanding - basic	2,896,751	2,895,500	2,887,320
Weighted average shares outstanding - diluted	2,896,920	2,895,670	2,889,822
Year end ordinary shares outstanding	2,897,000	2,896,000	2,895,000
Year end shares outstanding	2,897,000	2,896,000	2,895,000

Net earnings per share - basic	17	14	11
Net earnings per share - diluted	17	14	11
Total number of employees	□□37,500	□□37,000	□□37,000
□□As is □□Approximately			

Consolidated Balance Sheet, as of Jun. 30(in thousands of Hong Kong \$):

Assets:	2018	2017
Investment properties	369,477,000	337,980,000
Fixed assets, net	34,587,000	26,977,000
Associates	5,570,000	4,724,000
Joint ventures	66,197,000	59,117,000
Loan receivables	6,013,000	4,981,000
Other financial assets	3,384,000	3,375,000
Intangible assets	4,976,000	5,524,000
Total non-current assets	490,204,000	442,678,000
Properties for sale	177,367,000	146,409,000
Inventories	440,000	444,000
Debtors, prepayments & others	20,521,000	17,813,000
Other financial assets	859,000	798,000
Bank deposits & cash	26,095,000	31,274,000
Total current assets	225,282,000	196,738,000
Total assets	639,416,000	639,416,000
Liabilities:		
Bank & other borrowings	12,646,000	5,390,000
Trade & other payables	31,008,000	26,908,000
Deposits received on sales of properties	12,230,000	10,458,000
Taxation	10,551,000	8,216,000
Total current liabilities	66,435,000	50,972,000
Net current assets	158,847,000	145,766,000
Total assets less current liabilities	649,051,000	588,444,000
Bank & other borrowings	78,788,000	61,936,000
Deferred taxation	21,660,000	18,930,000
Other long-term liabilities	171,000	215,000
Total non-current liabilities	100,619,000	81,081,000
Net assets	548,432,000	507,363,000
Share capital	70,612,000	70,516,000
Capital reserves	525,000	681,000
Investment revaluation reserve	1,583,000	1,158,000
Exchange reserve	1,813,000	dr695,000
Retained profits	464,565,000	426,555,000
Reserves	468,486,000	427,699,000
Shareholders' funds	539,098,000	498,215,000
Perpetual capital securities	3,887,000	3,910,000
Non-controlling interests	5,447,000	5,238,000
Total equity	548,432,000	507,363,000

SUN HUNG KAI PROPERTIES LTD
Earnings, 6 mos. to Dec. 31 (Consol. — in millions):

Net interest income	2018 23,635,991	2017 16,153,341
Prov. loan losses	920,000	950,000
Non-int. income	dr23,635,991	dr16,153,341
Non-int. expenses	12,911,042	8,943,976
Income taxes	2,506,500	2,357,100
Net income	6,367,723	3,275,529

SUNCREST BANK (VISALIA, CA)
Earnings, 9 mos. to Sep. 30 (— \$):

Net interest income	2018 23,635,991	2017 16,153,341
Prov. loan losses	920,000	950,000
Non-int. income	dr23,635,991	dr16,153,341
Non-int. expenses	12,911,042	8,943,976
Income taxes	2,506,500	2,357,100
Net income	6,367,723	3,275,529

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

Net interest income	2018 5,261,000	2017 4,747,000
Prov. loan losses	121,000	330,000
Non-int. income	dr5,261,000	dr4,747,000
Non-int. expenses	4,070,000	3,913,000
Income taxes	412,000	606,000
Net income	2,124,000	1,540,000
Earn. per share (primary)	\$4.38	\$3.04
Earn. per share (fully-diluted)	\$4.34	\$3.00
Common shares(000)		
Avg. no. shs. (primary)	464,804	483,711
Avg. no. shs. (fully-diluted)	469,006	489,176

SVB FINANCIAL GROUP
Co. Repurchasing Certain Securities: On Nov. 13, 2018, Co. announced that its Board of Directors has authorized a \$500,000,000 common stock repurchase program (the "Stock Repurchase Program") pursuant to which Co. may, from time to time and on or before the program's expiration date, repurchase shares of its outstanding common stock in the open market, in privately-negotiated transactions, or otherwise, subject to applicable laws and regulations. The extent to which Co. repurchases its shares, and the timing of such repurchases, will depend upon a variety of factors, including market conditions, regulatory requirements, availability of funds, and other relevant considerations, as determined by Co. Co. may, in its discretion, begin, suspend or terminate repurchases at any time prior to the program's expiration, without any prior notice. Repurchases may also be made pursuant to a trading plan under Rule 10b5-1 under the Securities Exchange Act of 1934, as amended, which would permit shares to be repurchased when Co. might otherwise be precluded from doing so because of self-imposed trading blackout periods or other regulatory restrictions. Co. expected to finance repurchases under the program with available cash balances.

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

Net interest income	2018 1,427,012	2017 1,060,124
Prov. loan losses	74,226	70,062
Non-int. income	dr1,427,012	dr1,060,124
Non-int. expenses	806,375	676,578
Income taxes	246,561	220,412

Net income 736,417 394,514

Earn. per share (primary)	13.33	\$7.11
Earn. per share (fully-diluted)	13.15	\$7.01
Common shares(000)		
Avg. no. shs. (primary)	53,062	52,530
Avg. no. shs. (fully-diluted)	53,800	53,230

SVB FINANCIAL GROUP
Merger Development: On Nov. 13, 2018, Co. announced that it has entered into a merger agreement to acquire Leerink Holdings LLC ("Leerink"), the Boston-based parent company of Leerink Partners LLC, an investment bank focused on the healthcare and life science industries. The new entity, SVB Leerink, will operate as a wholly-owned subsidiary of Co. Co. will acquire Leerink for \$280,000,000 in cash up front to the unitholders and, in addition, will provide a retention pool for employees of \$60,000,000 to be paid over five years. The deal has been approved by Leerink's unitholders and the transaction is expected to close during the first quarter of 2019.

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

Investment Revenues	2018 985,615	2017 855,274
Gain (losses) on sale of assets		
Non-operating income	23,867	18,086
Net interest income	986,911	855,563
Prov. loan losses	39,548	58,620
Non-int. income	212,101	275,974
Non-int. expenses	755,962	696,746
Income taxes	80,095	130,303
Net income	323,407	245,868
Earn. per share (primary)	\$2.61	\$1.96
Earn. per share (fully-diluted)	\$2.60	\$1.94
Common shares(000)		
Avg. no. shs. (primary)	118,096	121,796
Avg. no. shs. (fully-diluted)	118,847	122,628

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

Non-int. expenses	2018 2,248,500	2017 1,979,500
Income taxes	497,500	677,500
Net income	1,496,700	1,194,600
Earn. per share (primary)	\$5.97	\$4.67
Earn. per share (fully-diluted)	\$5.85	\$4.60
Common shares(000)		
Avg. no. shs. (primary)	243,100	240,700
Avg. no. shs. (fully-diluted)	248,200	244,300

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

Investment Revenues	2018 269,164	2017 262,931
Gain (losses) on sale of assets		
Non-int. income	269,164	262,931
Non-int. expenses	473,381	456,981
Income taxes	435,899	437,737
Net income	102,804	74,673
Earn. per share (primary)	\$0.90	\$0.58
Earn. per share (fully-diluted)	\$0.90	\$0.58
Common shares(000)		
Avg. no. shs. (primary)	60,971	60,654
Avg. no. shs. (fully-diluted)	61,245	61,019

TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

Net interest income	2018 13,599,760	2017 12,225,268
Prov. loan losses	25,000	20,000
Non-int. income	dr13,599,760	dr12,225,268
Non-int. expenses	8,181,483	7,143,798
Income taxes	1,732,349	2,369,000
Net income	5,499,361	4,220,639
Earn. per share (primary)	\$1.96	\$1.49
Earn. per share (fully-diluted)	\$1.96	\$1.49

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

Net interest income	2018 848,767	2017 748,429
Prov. loan losses	27,874	46,184
Non-int. income	dr848,767	dr748,429
Non-int. expenses	736,568	665,944
Income taxes	66,083	77,341
Minority interest	8,766	7,894
Net income	218,706	167,238
Earn. per share (primary)	\$1.24	\$0.86
Earn. per share (fully-diluted)	\$1.23	\$0.86
Common shares(000)		
Avg. no. shs. (primary)	166,350	168,493
Avg. no. shs. (fully-diluted)	167,502	168,823

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

Net interest income	2018 842,475	2017 629,780
Prov. loan losses	52,000	42,000
Non-int. income	dr842,475	dr629,780
Non-int. expenses	343,234	290,738

BANK

Income taxes	60,764	78,502
Net income	228,933	152,321
Earn. per share (primary)	\$4.45	\$2.93
Earn. per share (fully-diluted)	\$4.41	\$2.89
Common shares(000)		
Avg. no. shs. (primary)	49,854	49,573
Avg. no. shs. (fully-diluted)	50,209	50,240

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

	2018	2017
Investment Revenues	54,800	51,320
Gain (losses) on sale of assets	54,800	51,320
Non-operating income	847	915
Net interest income	54,694	50,735
Prov. loan losses	19	2,00
Non-int. income	2,325	2,990
Non-int. expenses	46,097	38,573
Income taxes	4,374	7,814
Net income	6,529	7,336
Earn. per share (primary)	\$1.57	\$1.38
Earn. per share (fully-diluted)	\$1.54	\$1.34
Common shares(000)		
Avg. no. shs. (primary)	9,239	9,251
Avg. no. shs. (fully-diluted)	9,425	9,536

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

	2018	2017
Net interest income	109,323	91,176
Prov. loan losses	2,660	2,150
Non-int. income	dr109,323	dr91,176
Non-int. expenses	110,998	116,879
Income taxes	29,550	cr457
Net income	81,558	34,108
Earn. per share (primary)	\$1.45	\$0.61
Earn. per share (fully-diluted)	\$1.43	\$0.61
Common shares(000)		
Avg. no. shs. (primary)	56,309	55,662
Avg. no. shs. (fully-diluted)	57,085	56,044

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

	2018	2017
Investment Revenues	51,122,000	60,191,000
Gain (losses) on sale of assets	51,122,000	60,191,000
Non-int. expenses	23,351,000	29,104,000
Income taxes	272,000	90,000
Net income	27,499,000	30,997,000
Earn. per share (primary)	\$0.84	\$0.94
Earn. per share (fully-diluted)	\$0.84	\$0.94
Common shares		
Avg. no. shs. (primary)	32,674,000	32,839,000
Avg. no. shs. (fully-diluted)	32,674,000	32,839,000

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

	2018	2017
Insurance premiums	317,842,000	272,781,000
Net investment income	13,942,000	12,032,000
Non-int. income	473,449,000	430,370,000
Income taxes	cr1,478,000	cr1,278,000
Net income	29,355,000	dr7,360,000
Earn. per share (primary)	\$0.69	dr\$0.22
Earn. per share (fully-diluted)	\$0.69	dr\$0.22
Common shares		
Avg. no. shs. (primary)	34,309,551	28,908,195
Avg. no. shs. (fully-diluted)	34,309,551	28,908,195

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

	2018	2017
Gain (losses) on sale of assets	14,796	6,142
Investment Revenues	14,796	6,142
Net investment income	658,279	634,930
Insurance premiums	2,564,835	2,456,462
Non-int. income	3,239,014	3,098,674
Non-int. expenses	4,285,100	4,149,807
Income taxes	123,232	183,390
Net income	dr1,169,373	dr1,238,262
Earn. per share (primary)	\$4.73	\$3.66
Earn. per share (fully-diluted)	\$4.64	\$3.58
Common shares(000)		
Avg. no. shs. (primary)	113,366	116,773
Avg. no. shs. (fully-diluted)	115,785	119,314

TOYOTA MOTOR CREDIT CORP.
Earnings, 6 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Prov. loan losses	156,000	212,000
Non-int. expenses	dr156,000	dr212,000
Income taxes	109,000	166,000
Net income	286,000	282,000

TPG RE FINANCE TRUST INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	193,921	146,411
Non-int. income	dr193,921	dr146,411
Non-int. expenses	25,708	21,128

Income taxes	208	140
Net income	78,376	69,594
Earn. per share (primary)	\$1.27	\$1.34
Earn. per share (fully-diluted)	\$1.27	\$1.34
Common shares(000)		
Avg. no. shs. (primary)	61,636	51,970
Avg. no. shs. (fully-diluted)	61,636	51,970

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

	2018	2017
Net interest income	307,516	226,639
Non-int. income	dr307,516	dr226,639
Non-int. expenses	269,787	222,553
Income taxes	23,879	33,488
Net income	101,334	79,503
Earn. per share (primary)	\$1.38	\$1.21
Earn. per share (fully-diluted)	\$1.38	\$1.21
Common shares(000)		
Avg. no. shs. (primary)	70,893	62,145
Avg. no. shs. (fully-diluted)	71,043	62,369

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

	2018	2017
Income taxes	792	
Net income	30,389	dr8,091
Earn. per share (primary)	\$3.27	dr\$1.05
Earn. per share (fully-diluted)	\$3.27	dr\$1.05
Common shares(000)		
Avg. no. shs. (primary)	8,718	8,718
Avg. no. shs. (fully-diluted)	8,718	8,718

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

	2018	2017
Net interest income	160,153	134,441
Prov. loan losses	1,777	dr1,588
Non-int. income	dr160,153	dr134,441
Non-int. expenses	121,633	110,536
Income taxes	17,698	22,129
Net income	45,109	37,565
Earn. per share (primary)	\$1.78	\$1.64
Earn. per share (fully-diluted)	\$1.76	\$1.62
Common shares(000)		
Avg. no. shs. (primary)	25,317	22,901
Avg. no. shs. (fully-diluted)	25,617	23,239

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

	2018	2017
Net interest income	141,624	96,427
Prov. loan losses	376	1,042
Non-int. income	dr141,624	dr96,427
Non-int. expenses	74,478	64,712
Income taxes	5,680	8,640
Net income	39,304	25,945
Earn. per share (primary)	\$1.37	\$0.94
Earn. per share (fully-diluted)	\$1.31	\$0.90
Common shares(000)		
Avg. no. shs. (primary)	27,604	27,581
Avg. no. shs. (fully-diluted)	28,850	28,722

TRUSTCO BANK CORP. (N.Y.)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Net interest income	134,050	125,948
Prov. loan losses	900	1,700
Non-int. income	dr134,050	dr125,948
Non-int. expenses	71,894	68,758
Income taxes	14,470	21,264
Net income	45,412	35,783
Earn. per share (primary)	\$0.47	\$0.37
Earn. per share (fully-diluted)	\$0.47	\$0.37
Common shares(000)		
Avg. no. shs. (primary)	96,453	95,997
Avg. no. shs. (fully-diluted)	96,587	96,091

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

	2018	2017
Investment Revenues	360,676	332,811
Gain (losses) on sale of assets	360,676	332,811
Non-operating income	4,832	11,268
Net interest income	360,676	332,796
Prov. loan losses	15,043	3,533
Non-int. income	141,277	140,703
Non-int. expenses	326,824	401,408
Income taxes	16,090	25,596
Net income	143,996	44,962
Earn. per share (primary)	\$1.67	\$1.33
Earn. per share (fully-diluted)	\$1.67	\$1.32
Common shares(000)		
Avg. no. shs. (primary)	67,729	67,722
Avg. no. shs. (fully-diluted)	67,876	67,876

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

	2018	2017
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	2018	2017
Net interest income	32,716	28,166
Prov. loan losses	775	855
Non-int. income	dr32,716	dr28,166
Non-int. expenses	18,464	17,168
Income taxes	2,860	3,075
Net income	8,160	6,167
Earn. per share (primary)	\$0.96	\$0.74
Earn. per share (fully-diluted)	\$0.94	\$0.71
Common shares(000)		
Avg. no. shs. (primary)	8,489	8,373
Avg. no. shs. (fully-diluted)	8,695	8,647

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

	2018	2017
Investment Revenues	770,373	734,193
Gain (losses) on sale of assets	770,373	734,193
Non-int. income	779,192	742,911
Non-int. expenses	620,989	605,704
Income taxes	618	825
Net income	131,927	57,028
Earn. per share (primary)	\$0.44	\$0.19
Earn. per share (fully-diluted)	\$0.44	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	267,529	266,940
Avg. no. shs. (fully-diluted)	269,020	268,851

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

	2018	2017
Net interest income	529,242	453,796
Prov. loan losses	22,750	35,000
Non-int. income	dr529,242	dr453,796
Non-int. expenses	510,729	487,570
Income taxes	36,002	39,907
Net income	170,059	135,144
Earn. per share (primary)	\$3.44	\$2.75
Earn. per share (fully-diluted)	\$3.40	\$2.71
Common shares(000)		
Avg. no. shs. (primary)	49,482	49,222
Avg. no. shs. (fully-diluted)	49,953	49,839

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

	2018	2017
Net interest income	780,381,000	699,434,000
Prov. loan losses	38,686,000	34,326,000
Non-int. income	dr780,381,000	dr699,434,000
Non-int. expenses	522,291,000	520,763,000
Income taxes	78,240,000	94,292,000
Net income	235,952,000	167,062,000
Earn. per share (primary)	\$1.07	\$0.76
Earn. per share (fully-diluted)	\$1.07	\$0.76
Common shares		
Avg. no. shs. (primary)	220,292,000	220,270,000
Avg. no. shs. (fully-diluted)	220,751,000	220,793,000

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

	2018	2017
Insurance premiums	21,969,016	24,309,101
Net investment income	1,384,748	785,579
Non-int. income	25,611,377	27,495,192
Income taxes	cr36,161	cr3,104,390
Net income	dr2,700,880	dr5,949,007
Earn. per share (primary)	dr\$0.51	dr\$1.12
Earn. per share (fully-diluted)	dr\$0.51	dr\$1.12
Common shares		
Avg. no. shs. (primary)	5,307,126	5,307,133
Avg. no. shs. (fully-diluted)	5,307,126	5,307,133

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

	2018	2017
Net interest income	23,609	21,337
Prov. loan losses	300	150
Non-int. income	dr23,609	dr21,337
Non-int. expenses	18,700	17,603
Income taxes	1,412	2,339
Net income	7,508	6,527
Earn. per share (primary)	\$1.68	\$1.46
Common shares(000)		
Avg. no. shs. (primary)	4,466	4,462

UNION BANK (GREENVILLE, NC)
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Net interest income	22,817,000	14,047,000
Non-int. income	dr22,817,000	dr14,047,000
Income taxes	1,313,000	1,145,000
Net income	5,000,000	2,183,000
Earn. per share (primary)	\$0.86	\$0.52

UNION B

Earn. per share (primary)	\$1.55	\$1.32
Earn. per share (fully-diluted)	\$1.55	\$1.32
Common shares(000)		
Avg. no. shs. (primary)	65,818	43,685
Avg. no. shs. (fully-diluted)	65,873	43,768

UNIONBANCAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	3,737,000	3,093,000
Prov. loan losses	43,000	dr34,000
Non-int. income	dr3,737,000	dr3,093,000
Non-int. expenses	3,183,000	2,979,000
Income taxes	21,000	255,000
Net income	796,000	731,000

UNITED BANCSHARES INC. (OH)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	25,210,000	17,872,000
Prov. loan losses	350,000	dr350,000
Non-int. income	dr25,210,000	dr17,872,000
Non-int. expenses	1,070,000	1,002,000
Net income	5,785,000	2,981,000
Earn. per share (primary)	\$1.77	\$0.91
Earn. per share (fully-diluted)	\$1.77	\$0.91
Common shares		
Avg. no. shs. (primary)	3,268,435	3,267,191
Avg. no. shs. (fully-diluted)	3,275,229	3,272,976

UNITED BANKSHARES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	530,215	447,288
Gain (losses) on sale of assets	530,215	447,288
Non-operating income	5,182	5,504
Net interest income	530,215	447,288
Prov. loan losses	16,190	21,429
Non-int. income	99,577	33,727
Non-int. expenses	365,452	324,778
Income taxes	55,066	67,356
Net income	193,084	127,452
Earn. per share (primary)	\$1.84	\$1.39
Earn. per share (fully-diluted)	\$1.83	\$1.39
Common shares(000)		
Avg. no. shs. (primary)	104,382	95,041
Avg. no. shs. (fully-diluted)	104,680	95,451

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	366,226	282,963
Prov. loan losses	7,400	2,600
Non-int. income	dr366,226	dr282,963
Non-int. expenses	220,643	189,129
Income taxes	37,370	50,743
Net income	120,974	79,737
Earn. per share (primary)	\$1.51	\$1.10
Earn. per share (fully-diluted)	\$1.51	\$1.10
Common shares(000)		
Avg. no. shs. (primary)	79,588	72,060
Avg. no. shs. (fully-diluted)	79,598	72,071

UNITED COMMUNITY FINANCIAL CORP. (OH)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	80,401	68,661
Prov. loan losses	520	3,038
Non-int. income	dr80,401	dr68,661
Non-int. expenses	47,382	47,892
Income taxes	6,220	7,001
Net income	27,626	17,283
Earn. per share (primary)	\$0.55	\$0.35
Earn. per share (fully-diluted)	\$0.55	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	49,640	49,045
Avg. no. shs. (fully-diluted)	49,902	49,441

UNITED FINANCIAL BANCORP INC (NEW)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	200,815	174,527
Prov. loan losses	6,296	7,146
Non-int. income	dr200,815	dr174,527
Non-int. expenses	107,753	98,367
Income taxes	2,211	6,601
Net income	47,741	45,117
Earn. per share (primary)	\$0.94	\$0.90
Earn. per share (fully-diluted)	\$0.94	\$0.89
Common shares(000)		
Avg. no. shs. (primary)	50,536	50,246
Avg. no. shs. (fully-diluted)	51,026	50,888

UNITED FIRE GROUP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Gain (losses) on sale of assets	7,404,000	3,397,000
Investment Revenues	7,404,000	3,397,000

Net investment income	43,933,000	38,561,000
Insurance premiums	766,767,000	737,424,000
Non-int. income	818,104,000	779,382,000
Non-int. expenses	785,742,000	793,101,000
Income taxes	771,000	cr13,330,000
Net income	56,986,000	5,030,000
Earn. per share (primary)	\$2.28	\$0.20
Earn. per share (fully-diluted)	\$2.23	\$0.20
Common shares		
Avg. no. shs. (primary)	24,982,155	25,177,133
Avg. no. shs. (fully-diluted)	25,607,305	25,666,405

UNITED SECURITY BANCSHARES (CA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Net interest income	26,793,000	24,335,000
Prov. loan losses	dr1,699,000	dr24,000
Non-int. income	dr26,793,000	dr24,335,000
Non-int. expenses	17,158,000	14,567,000
Income taxes	4,077,000	4,685,000
Net income	10,068,000	7,004,000
Earn. per share (primary)	\$0.60	\$0.41
Earn. per share (fully-diluted)	\$0.59	\$0.41
Common shares		
Avg. no. shs. (primary)	16,897,524	16,885,578
Avg. no. shs. (fully-diluted)	16,933,477	16,904,063

US BANCORP (DE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	11,862,000	10,616,000
Prov. loan losses	1,011,000	1,055,000
Non-int. income	dr11,862,000	dr10,616,000
Non-int. expenses	8,173,000	7,836,000
Income taxes	1,263,000	1,639,000
Net income	5,262,000	4,567,000
Earn. per share (primary)	\$3.05	\$2.56
Earn. per share (fully-diluted)	\$3.04	\$2.55
Common shares(000)		
Avg. no. shs. (primary)	1,641,000	1,683,000
Avg. no. shs. (fully-diluted)	1,645,000	1,689,000

UNITED STATES COMMODITY INDEX FUND

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Non-int. income	dr36,738	2,255,578
Net income	dr4,603,700	dr1,786,903
Earn. per share (primary)	d\$0.02	d\$0.13
Common shares		
Avg. no. shs. (primary)	13,848,168	13,373,443

UNITED STATES GASOLINE FUND LP

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Non-int. income	5,360,159	dr6,094,338
Non-int. expenses	258,335	353,766
Net income	5,101,824	dr6,448,104
Earn. per share (primary)	\$3.67	d\$2.73
Common shares		
Avg. no. shs. (primary)	1,389,927	2,359,524

UNITED STATES NATURAL GAS FUND LP

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Non-int. income	53,658,588	dr147,656,035
Non-int. expenses	3,655,026	4,475,252
Net income	50,003,562	dr152,131,287
Earn. per share (primary)	\$2.83	d\$9.28
Common shares		
Avg. no. shs. (primary)	17,672,864	16,396,106

UNITED STATES 12 MONTH OIL FUND LP

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Non-int. income	21,779,003	dr10,513,236
Net income	21,270,646	dr11,209,791
Earn. per share (primary)	\$5.98	d\$1.81
Common shares		
Avg. no. shs. (primary)	3,557,875	6,179,670

UNITED STATES BRENT OIL FUND L.P.

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Non-int. income	24,219,158	dr1,330,310
Non-int. expenses	655,685	688,061
Net income	23,563,473	dr2,018,371
Earn. per share (primary)	\$4.86	d\$0.28
Common shares		
Avg. no. shs. (primary)	4,851,648	7,227,289

UNITED TENNESSEE BANKSHARES, INC.

Earnings, 9 mos. to Sep. 30 (— \$):		
	2018	2017
Net interest income	5,308,000	5,152,000
Non-int. income	dr5,308,000	dr5,152,000
Income taxes	454,000	601,000
Net income	1,277,000	1,103,000
Earn. per share (primary)	\$1.50	\$1.30

UNITY BANCORP, INC.

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
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Net interest income		2018	2017
	49,204,000	40,269,000	40,269,000
Prov. loan losses	1,550,000	1,150,000	1,150,000
Non-int. income	dr49,204,000	dr40,269,000	dr40,269,000
Non-int. expenses	23,603,000	21,268,000	21,268,000
Income taxes	3,841,000	5,632,000	5,632,000
Net income	16,117,000	10,393,000	
Earn. per share (primary)	\$1.50	\$0.99	
Earn. per share (fully-diluted)	\$1.48	\$0.97	
Common shares			
Avg. no. shs. (primary)	10,713,000	10,543,000	
Avg. no. shs. (fully-diluted)	10,910,000	10,734,000	

UNIVERSAL HEALTH REALTY INCOME TRUST

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Investment Revenues	57,478	54,089
Gain (losses) on sale of assets	57,478	54,089
Non-int. income	57,478	54,089
Non-int. expenses	37,228	36,021
Net income	19,783	39,555
Earn. per share (primary)	\$1.44	\$2.91
Earn. per share (fully-diluted)	\$1.44	\$2.91
Common shares(000)		
Avg. no. shs. (primary)	13,721	13,595
Avg. no. shs. (fully-diluted)	13,721	13,595

UNIVERSAL INSURANCE HOLDINGS INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):		
	2018	2017
Gain (losses) on sale of assets	dr11,196,000	2,450,000
Investment Revenues	dr11,196,000	2,450,000
Net investment income	36,529,000	19,646,000
Insurance premiums	1,388,479,000	1,240,892,000
Non-int. income	1,451,451,000	1,297,045,000
Non-int. expenses	443,329,000	438,711,000
Income taxes	40,595,000	41,354,000
Net income	967,527,000	816,980,000
Earn. per share (primary)	\$3.54	\$2.02
Earn. per share (fully-diluted)	\$3.45	\$1.96
Common shares		
Avg. no. shs. (primary)	34,870,000	34,927,000
Avg. no. shs. (fully-diluted)	35,754,000	35,917,000

UNUM GROUP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net investment income	1,845,100	1,831,900
Non-int. income	8,717,700	8,447,600
Income taxes	43,800	331,400
Net income	274,300	727,300
Earn. per share (primary)	\$1.24	\$3.20
Earn. per share (fully-diluted)	\$1.24	\$3.19
Common shares(000)		
Avg. no. shs. (primary)	220,513	227,376
Avg. no. shs. (fully-diluted)	220,946	228,181

UNIVEST CORP. OF PENNSYLVANIA (SOUDEXTON)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
	2018	2017
Net interest income	139,249	120,598
Prov. loan losses	20,207	7,900
Non-int. income	dr139,249	dr120,598
Non-int. expenses	83,636	89,373
Income taxes	6,221	12,555
Net income	32,171	33,830
Earn. per share (primary)	\$1.10	\$1.27
Earn. per share (fully-diluted)	\$1.09	\$1.27
Common shares(000)		
Avg. no. shs. (primary)	29,183	26,388
Avg. no. shs. (fully-diluted)	29,275	26,490

UWHARRIE CAPITAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):		
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Common shares(000)		
Avg. no. shs. (primary)	331,180	263,939
Avg. no. shs. (fully-diluted)	332,694	264,755

VALLEY REPUBLIC BANCORP
Earnings, 9 mos. to Sep. 30 (— \$000):

	2018	2017
Investment Revenues	19,003	15,555
Gain (losses) on sale of assets	19,003	15,555
Non-operating income	1,618	1,506
Net interest income	19,003	15,555
Prov. loan losses	603	718
Non-int. income	1,618	1,506
Non-int. expenses	9,095	7,484
Income taxes	1,558	2,092
Net income	9,365	6,767
Earn. per share (primary)	\$1.72	\$1.14

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA)
Earnings, 9 mos. to Sep. 30 (— \$):

	2018	2017
Investment Revenues	12,966,229	11,094,750
Gain (losses) on sale of assets	12,966,229	11,094,750
Non-operating income	226,647	184,999
Net interest income	12,986,843	11,042,428
Prov. loan losses	379,600	200,845
Non-int. income	1,214,316	505,863
Non-int. expenses	13,830,372	11,404,785
Income taxes	459,275	522,009
Net income	dr468,088	dr579,348

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

	2018	2017
Non-int. income	944,604,000	935,686,000
Income taxes	3,487,000	5,439,000
Net income	dr115,872,000	65,470,000
Earn. per share (primary)	d\$0.17	\$0.01
Earn. per share (fully-diluted)	d\$0.17	\$0.01
Common shares		
Avg. no. shs. (primary)	969,521,946	974,060,160
Avg. no. shs. (fully-diluted)	969,521,946	998,085,973

VESTIN REALTY MORTGAGE I INC
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2018	2017
Non-int. income	2,650,000	752,000
Net income	2,189,000	dr1,541,000
Earn. per share (primary)	\$1.92	d\$1.27
Earn. per share (fully-diluted)	\$1.92	d\$1.27
Common shares		
Avg. no. shs. (primary)	1,138,051	1,215,819
Avg. no. shs. (fully-diluted)	1,138,051	1,215,819

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

	2018	2017
Investment Revenues	652,242	652,242
Gain (losses) on sale of assets	652,242	671,938
Non-int. income	109,666	884
Non-int. expenses	387,487	\$1.06
Income taxes	\$1.06	\$1.06
Net income	360,997	361,042
Earn. per share (primary)		
Earn. per share (fully-diluted)		
Common shares(000)		
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)		

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

	2018	2017
Net interest income	8,999	7,957
Non-int. income	dr8,999	dr7,957
Non-int. expenses	5,444	4,932
Income taxes	383	554
Net income	1,402	1,093

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

	2018	2017
Non-int. income	1,620,303	1,547,900
Income taxes	4,964	3,491
Net income	324,782	210,577
Earn. per share (primary)	\$1.50	\$0.71
Earn. per share (fully-diluted)	\$1.49	\$0.71
Common shares(000)		
Avg. no. shs. (primary)	190,176	189,401
Avg. no. shs. (fully-diluted)	191,292	191,257

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

	2018	2017
Insurance premiums	1,622,000	1,606,000
Gain (losses) on sale of assets	199,000	295,000
Investment Revenues	199,000	295,000
Non-operating income	dr369,000	dr164,000
Real estate revenues	298,000	291,000
Net investment income	5,046,000	4,982,000
Non-int. income	8,865,000	8,944,000
Non-int. expenses	5,884,000	6,124,000
Income taxes	70,000	53,000
Net income	3,368,000	2,803,000

Earn. per share (primary)	\$4.54	\$0.93
Earn. per share (fully-diluted)	\$4.39	\$0.92
Common shares(000)		
Avg. no. shs. (primary)	166	185,700
Avg. no. shs. (fully-diluted)	172	188,100

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

	2018	2017
Non-int. income	888,071	862,668
Non-int. expenses	710,422	704,689
Income taxes	41,355	74,988
Net income	136,740	113,923
Earn. per share (primary)	\$1.69	\$1.33
Earn. per share (fully-diluted)	\$1.69	\$1.33
Common shares(000)		
Avg. no. shs. (primary)	81,372	83,719
Avg. no. shs. (fully-diluted)	81,372	83,719

WASHINGTON FEDERAL INC
Annual Report:

Consolidated Income Account, years ended Sep. 30 (\$000):	2018	2017	2016
Interest income on loans receivable	515,807	470,523	454,085
Interest income on mortgage-backed securities	70,407	60,612	62,949
Interest income on investment securities & cash equivalents	20,869	17,783	19,759
Total interest income	607,083	548,918	536,793
Customer accounts	72,492	52,023	52,485
FHLB advances	62,452	64,969	64,059
Total interest expense	134,944	116,992	116,544
Net interest income	472,139	431,926	420,249
Provision (release) for loan losses	dr5,450	dr2,100	dr6,250
Net interest income after provision (release) for loan losses	477,589	434,026	426,499
Gain on sale of investment securities		3,499	
FDIC loss share termination adjustments	dr8,550		
Loan fee income	4,290	5,548	
Deposit fee income	25,904	22,643	21,738
Other income	22,920	21,783	19,750
Total other income (loss)	44,078	52,215	47,036
Compensation & benefits	123,554	112,257	112,884
Occupancy expense	36,453	35,260	33,568
FDIC insurance premiums	11,592	11,410	11,824
Product delivery	16,372	13,972	17,060
Information technology	34,643	28,859	30,982
Other expense	41,708	29,761	29,129
Total other expense	264,322	231,519	235,447
Gain (loss) on real estate owned, net income before income taxes	dr102	1,494	10,046
Current income tax expense (benefit)	44,557	92,795	60,773
Deferred income tax expense (benefit)	8,836	cr10,111	23,312
Income tax expense (benefit)	53,393	82,684	84,085
Net income	203,850	173,532	164,049
Common shares(000)			
Weighted average shares outstanding - basic	85,008	88,905	91,399
Weighted average shares outstanding - diluted	85,110	89,224	91,913
Year end shares outstanding	82,711	87,193	89,681
Earnings (loss) per share - basic	\$2.40	\$1.95	\$1.79
Earnings (loss) per share - diluted	\$2.40	\$1.94	\$1.78
Cash dividends	\$67	\$84	\$55
Total number of employees	1,877	1,818	1,806
Number of common stockholders	1,200	1,300	1,400

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

	2018	2017
Net interest income	128,890	110,686
Prov. loan losses	750	2,400
Non-int. income	dr128,890	dr110,686
Non-int. expenses	78,730	75,946
Income taxes	13,737	18,552
Net income	51,396	37,943
Earn. per share (primary)	\$2.97	\$2.20
Earn. per share (fully-diluted)	\$2.95	\$2.19
Common shares(000)		
Avg. no. shs. (primary)	17,263	17,201
Avg. no. shs. (fully-diluted)	17,392	17,320

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

	2018	2017
Investment Revenues	54,372	49,779
Gain (losses) on sale of assets	54,372	49,779
Non-int. expenses	101,310	99,561
Income taxes	7,948	12,397
Net income	25,076	22,849
Earn. per share (primary)	\$0.91	\$0.83
Earn. per share (fully-diluted)	\$0.90	\$0.82
Common shares(000)		
Avg. no. shs. (primary)	27,488	27,449
Avg. no. shs. (fully-diluted)	27,765	27,927

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

	2018	2017
Net interest income	13,246	12,226
Prov. loan losses	428	209
Non-int. income	dr13,246	dr12,226
Non-int. expenses	8,108	8,972
Net income	3,587	2,187
Earn. per share (primary)	\$1.34	\$0.79
Earn. per share (fully-diluted)	\$1.34	\$0.79

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

	2018	2017
Net interest income	774,775	677,490
Prov. loan losses	32,000	27,900
Non-int. income	dr774,775	dr677,490
Non-int. expenses	dr32,000	dr27,900
Income taxes	54,518	81,322
Net income	261,580	185,546
Earn. per share (primary)	\$2.77	\$1.95
Earn. per share (fully-diluted)	\$2.77	\$1.94
Common shares(000)		
Avg. no. shs. (primary)	91,912	92,003
Avg. no. shs. (fully-diluted)	92,221	92,412

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

	2018	2017
Investment Revenues	392,510	424,845
Gain (losses) on sale of assets	392,510	424,845
Non-int. income	403,328	433,796
Non-int. expenses	269,306	303,106
Income taxes	1,368	cr2,035
Net income	282,114	180,062
Earn. per share (primary)	\$2.10	\$1.31
Earn. per share (fully-diluted)	\$2.08	\$1.30
Common shares(000)		
Avg. no. shs. (primary)	127,651	127,734
Avg. no. shs. (fully-diluted)	129,892	130,061

WELLS FARGO & CO (NEW)
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

	2018	2017
Insurance premiums	320,000	826,000
Net interest income	47,726,000	43,951,000
Prov. loan losses	1,223,000	1,877,000

Liabilities:		
Customer accounts - transaction deposit accounts	6,582,343	6,361,158
Customer accounts - time deposit accounts	4,804,803	4,473,850
Total customer accounts	11,387,146	10,835,008
FHLB advances	2,330,000	2,225,000
Advance payments by borrowers for taxes & insurance	57,417	56,631
Accrued expenses & other liabilities	94,253	131,253
Total liabilities	13,868,816	13,247,892
Common stock	135,343	134,958
Paid-in capital	1,666,609	1,660,885
Accumulated other comprehensive income (loss), net of taxes	8,294	5,015
Treasury stock, at cost	1,002,309	838,060
Retained earnings	1,188,971	1,042,890
Total stockholders' equity	1,996,908	2,005,688

Including goodwill - Intangible assets: 2018 \$301,368,000; 2017 \$293,153,000

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

	2018	2017
Net interest income	128,890	110,686
Prov. loan losses	750	2,400
Non-int. income	dr128,890	dr110,686
Non-int. expenses	78,730	75,946
Income taxes	13,737	18,552
Net income	51,396	37,943
Earn. per share (primary)	\$2.97	\$2.20
Earn. per share (fully-diluted)	\$2.95	\$2.19
Common shares(000)		
Avg. no. shs. (primary)	17,263	17,201
Avg. no. shs. (fully-diluted)	17,392	17,320

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

	2018	2017
Investment Revenues	54,372	49,779
Gain (losses) on sale of assets	54,372	49,779
Non-int. expenses	101,310	99,561
Income taxes	7,948	12,397
Net income	25,076	22,849
Earn. per share (primary)	\$0.91	\$0.83
Earn. per share (fully-diluted)	\$0.90	\$0.82
Common shares(000)		
Avg. no. shs. (primary)	27,488	27,449
Avg. no. shs. (fully-diluted)	27,765	27,927

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

	2018	2017
Net interest income	13,246	12,226
Prov. loan losses		

Table with 4 columns: Description, 2018, 2017, and 2016. Includes rows for Non-int. income, Non-int. expenses, Income taxes, Net income, and Earn. per share.

WELLTOWER INC

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

WESBANCO INC

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

WEST BANCORPORATION, INC.

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

WESTAMERICA BANCORPORATION

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

WESTERN ALLIANCE BANCORPORATION

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

WESTERN ASSET HIGH INCOME FUND II INC

Table with 4 columns: Description, 2018, 2017, and 2016. Annual Report: Income Account, years ended Apr. 30(\$):

Table with 4 columns: Description, 2018, 2017, and 2016. Includes Insurance expense, Miscellaneous expenses, Total expenses, Net investment income, and Balance Sheet, as of Apr. 30(\$):

Table with 4 columns: Description, 2018, 2017, and 2016. Assets, Liabilities, Total assets, and various financial metrics.

WESTERN ASSET MANAGED MUNICIPALS FUND INC

Table with 4 columns: Description, 2018, 2017, and 2016. Annual Report: Income Account, years ended May 31(\$):

Table with 4 columns: Description, 2018, 2017, and 2016. Net investment income per share

Balance Sheet, as of May 31(\$):

Table with 4 columns: Description, 2018, 2017, and 2016. Assets, Liabilities, Total assets, and various financial metrics.

WESTERN ASSET MORTGAGE CAPITAL CORP

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

WESTERN NEW ENGLAND BANCORP INC

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

WHEELER REAL ESTATE INVESTMENT TRUST INC

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$):

WHITESTONE REIT

Table with 4 columns: Description, 2018, 2017, and 2016. Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

BANK

Earn. per share (primary)	\$0.31	\$0.18
Earn. per share (fully-diluted)	\$0.30	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	39,200	34,406
Avg. no. shs. (fully-diluted)	40,541	35,211

WILLIS LEASE FINANCE CORP.

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

	2018	2017
Non-int. income	216,170,000	211,653,000
Income taxes	9,359,000	13,367,000
Net income	25,117,000	19,449,000
Earn. per share (primary)	\$3.80	\$3.04
Earn. per share (fully-diluted)	\$3.72	\$2.97
Common shares		
Avg. no. shs. (primary)	5,960,000	6,068,000
Avg. no. shs. (fully-diluted)	6,083,000	6,215,000

WINTRUST FINANCIAL CORP (IL)

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

	2018	2017
Net interest income ..	850,214	694,628
Prov. loan losses	24,431	21,996
Non-int. income	dr850,214	dr694,628
Non-int. expenses	590,324	513,241
Income taxes	88,962	105,311
Net income	263,509	188,901
Earn. per share (primary)	\$4.57	\$3.34
Earn. per share (fully-diluted)	\$4.50	\$3.23
Common shares(000)		
Avg. no. shs. (primary)	56,268	54,292
Avg. no. shs. (fully-diluted)	57,180	56,597

WISDOMTREE CONTINUOUS COMMODITY INDEX FUND

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

	2018	2017
Net interest income ..	2,030,909	939,819
Non-int. income	dr2,030,909	dr939,819
Non-int. expenses	972,380	1,037,219
Net income	1,058,529	dr97,400
Earn. per share (primary)	\$0.12	d\$0.01

WOODLANDS FINANCIAL SERVICES CO.

Dividend Announcement: On Oct. 26, 2018, Co.'s Board of Directors declared a quarterly cash dividend of \$0.24 per share on its common stock, payable on Nov. 23, 2018, to shareholders of record as of Nov. 9, 2018.

WOODLANDS FINANCIAL SERVICES CO.

Earnings, 6 mos. to Jun. 30 (Consol. — \$):

	2018	2017
Net interest income ..	7,960,000	7,326,000
Prov. loan losses	120,000	180,000
Non-int. income	dr7,960,000	dr7,326,000
Non-int. expenses	5,619,000	5,431,000
Income taxes	671,000	650,000
Net income	3,077,000	1,822,000
Earn. per share (primary)	\$2.00	\$1.18
Earn. per share (fully-diluted)	\$2.00	\$1.18

WORLD ACCEPTANCE CORP.

Earnings, 6 mos. to Sep. 30 (Consol. — \$):

	2018	2017
Investment Revenues	221,934,475	209,685,171
Gain (losses) on sale of assets	221,934,475	209,685,171
Net interest income ..	221,934,475	209,685,171
Prov. loan losses	70,949,315	60,534,025
Non-int. income	27,971,273	25,882,246
Non-int. expenses	265,426,406	257,951,196
Income taxes	8,163,498	13,776,282
Net income	dr139,678,852	dr106,108,567
Earn. per share (primary)	d\$0.77	\$2.63
Earn. per share (fully-diluted)	d\$0.75	\$2.58
Common shares		
Avg. no. shs. (primary)	9,063,524	8,700,489
Avg. no. shs. (fully-diluted)	9,273,104	8,861,007

W.P. CAREY INC

Merger Completed: On Oct. 31, 2018, Corporate Property Associates 17-Global Incorporated ("CPA:17") merged with and into CPA17 Merger Sub LLC, an indirectly wholly-owned subsidiary of Co. ("Merger Sub") (the "Merger"). As a result of the Merger, each share of CPA:17 common stock issued and outstanding immediately prior to the Effective Time (as defined in the

Merger Agreement) was converted into the right to receive 0.160 shares of Co. common stock. Fractional shares were converted into the right to receive cash. Upon consummation of the Merger, Co. issued 53,849,087 shares of its common stock to the CPA:17 stockholders. In accordance with the terms of the Merger Agreement, neither Co. nor any of its subsidiaries received any merger consideration for shares of CPA:17 common stock owned by them. Prior to the consummation of the Merger, certain affiliates of Co. provided advisory services to CPA:17 pursuant to the (i) Amended and Restated Advisory Agreement dated as of Jan. 1, 2015, among CPA:17, CPA:17 Limited Partnership ("CPA17 LP"), a subsidiary of CPA17 and Carey Asset Management Corp., and (ii) Amended and Restated Asset Management Agreement dated as of May 13, 2015, among CPA17, CPA17 LP and W. P. Carey & Co. B.V. (collectively, as amended, the "Advisory Agreements"). The Advisory Agreements were automatically terminated upon the closing of the Merger. Additionally, on Oct. 31, 2018, subsequent to the effectiveness of the Merger, Co. fully repaid CPA:17's obligations under CPA:17's senior unsecured revolving credit facility and delayed-draw term loan facility (collectively, the "Senior Credit Facility") and terminated the Senior Credit Facility.

W.P. CAREY INC

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

	2018	2017
Income taxes	2,975	2,903
Net income	229,063	210,610
Earn. per share (primary)	\$2.02	\$1.87
Earn. per share (fully-diluted)	\$2.01	\$1.87
Common shares(000)		
Avg. no. shs. (primary)	108,064	107,752
Avg. no. shs. (fully-diluted)	108,254	107,947

WFSF FINANCIAL CORP

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

	2018	2017
Net interest income ..	215,179	188,170
Prov. loan losses	9,864	6,901
Non-int. income	dr215,179	dr188,170
Non-int. expenses	153,833	151,495
Income taxes	27,569	30,382
Net income	105,025	60,076
Earn. per share (primary)	\$3.32	\$1.91
Earn. per share (fully-diluted)	\$3.26	\$1.86
Common shares(000)		
Avg. no. shs. (primary)	31,599	31,424
Avg. no. shs. (fully-diluted)	32,262	32,280

ZIONS BANCORPORATION, N.A.

Dividend Announcement: On Oct. 26, 2018, Co. announced that its board of directors declared a regular quarterly dividend of \$0.30 per common share, payable Nov. 21, 2018 to shareholders of record on Nov. 14, 2018. Also on Oct. 26, 2018, Co. announced that its board of directors declared regular quarterly cash dividends on Co.'s various perpetual preferred shares. The cash dividend on the Series A, G, H, and I shares were payable on Dec. 17, 2018 to shareholders of record on Dec. 1, 2018, while the cash dividend on the Series J shares is payable on Mar. 15, 2019 to shareholders of record on Mar. 1, 2019.

ZIONS BANCORPORATION, N.A.

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

	2018	2017
Net interest income ..	1,825,000	1,630,000
Prov. loan losses	dr46,000	35,000
Non-int. income	dr1,825,000	dr1,630,000
Non-int. expenses	1,305,000	1,197,000
Income taxes	195,000	207,000
Net income	658,000	469,000
Earn. per share (primary)	\$3.22	\$2.14
Earn. per share (fully-diluted)	\$3.01	\$2.06
Common shares(000)		
Avg. no. shs. (primary)	195,079	201,493
Avg. no. shs. (fully-diluted)	208,657	209,366

NEWS SECTION TWO

News Section Two includes:

UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1325

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 45826V207

Cusip: 45826V215

IM-IT 703

DISTRIBUTIONS

Initial distribution of \$1.46 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 24:

Units Outstanding:

	Units	Value
2018	5,840	\$1,010.81
Principal Amount of Bonds Held (\$):		
2018		5,840,000

OFFERED

(5,840 units) at \$1,054.58 per unit including a 3.50% sales charge plus accrued interest on Oct. 24, 2018 thru Invesco Capital Markets, Inc. and associates. Estimated current return: 3.58%

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 24, 2018 (\$000):

	Trust Property	
Contracts to purchase securities		5,903
Accrued interest		52
Cash		42
Total		5,997
	Liabilities	
Cost to investors		6,159
Less: Gross underwrtg. commission		214
Less: Organization costs		42
Accrued interest payable to Sponsor		52
Organization costs		42
Total		5,997

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 24, 2018:

	M Princ Amt.	
\$140	Illinois, Cook County School District No. 111 General Obligation School Bonds (Assured Municipal Insured) 4.00s, 12/01/2034	
110	Illinois, Cook County School District No. 111, General Obligation School Bonds (Assured Municipal Insured) 4.00s, 12/01/2035	
250	Texas, Harris County, Encanto Real Utility District General Obligation Bonds (Build America Mutual Assurance Insured) 3.75s, 05/01/2036	
230	Illinois, Village of Mount Prospect General Obligation Bonds, Series B (Build America Mutual Assurance Insured) 3.75s, 12/01/2036	
500	Illinois Finance Authority Local Government Program Revenue Bonds, East Prairie School District No. 73 Project (Build America Mutual Assurance Insured) 4.00s, 12/01/2037	
250	Pennsylvania, Allegheny County Sanitary Authority Sewer Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 06/01/2038	
125	Arizona, Pinal County Electrical District No. 4, Electric System Revenue Refunding Bonds (Assured Municipal Insured) 4.00s, 12/01/2038	
110	Michigan, Wayne County Airport Authority, Airport Revenue Bonds, Detroit Metropolitan Wayne County Airport, Series D (Build America Mutual Assurance Insured) 5.00s, 12/01/2040	
175	Texas, Travis County Municipal Utility District No. 18 General Obligation Unlimited Tax Park Bonds (Build America Mutual Assurance Insured) 3.625s, 09/01/2041	
250	Massachusetts, Commonwealth of Massachusetts General Obligation Bonds, Consolidated Loan of 2016, Series E (Build America Mutual Assurance Insured) 4.00s, 04/01/2042	
250	New York, Metropolitan Transportation Authority Transportation Revenue Refunding Bonds, Series D (Build America Mutual Assurance Insured) 4.00s, 11/15/2042	
215	New Jersey Turnpike Authority, Turnpike Revenue Bonds, Series G (Build America Mutual Assurance Insured) 4.00s, 01/01/2043	
225	Texas, North Texas Tollway Authority System Revenue and Refunding Bonds, First T tier Bonds, Series A (Build America Mutual Assurance Insured) 5.00s, 01/01/2043	
190	Texas, West Harris County Municipal Utility District No. 9 General Obligation Bonds (Build America Mutual Assurance Insured) 4.00s, 05/01/2043	
250	Washington, Central Washington University System Revenue Bonds (Assured Municipal Insured) 4.00s, 05/01/2043	
80	California, Sonora Union High School District General Obligation Bonds, Election of 2012, Series B (Assured Municipal Insured) 4.00s, 08/01/2045	
250	Texas, West Travis County Public Utility Agency Revenue Refunding Bonds (Build America Mutual Assurance Insured) 4.00s, 08/15/2045	
175	Pennsylvania, Juniata County School District General Obligation Bonds (Assured Municipal Insured) 3.55s, 11/15/2045	
200	Louisiana, Public Facilities Authority Lease Revenue Bonds, Provident Group Louisiana State University Nicholson Gateway Project, Series A (Assured Municipal Insured) 4.00s, 01/01/2046	
250	California, Los Angeles County, Pomona Unified School District General Obligation Bonds, 2016 Election, Series A (Build America Mutual Assurance Insured) 4.00s, 08/01/2046	
225	Illinois, Chicago OHare International Airport General Airport Senior Lien Revenue Bonds, Series D (Build America Mutual Assurance Insured) 5.00s, 01/01/2047	
165	Florida, Miami-Dade County, Water and Sewer System Revenue Bonds, Series A (Build America Mutual Assurance Insured) 4.00s, 10/01/2047	
225	Mississippi, Hinds County School District General Obligation Bonds Project Development Bank Special Obligation Revenue Bonds, (Assured Municipal Insured) 5.00s, 03/01/2048	
250	Illinois, Board of Trustees of the University of Illinois, Auxiliary Facilities System Revenue Bonds, Series A (Assured Municipal Insured) 4.125s, 04/01/2048	
250	Texas, Del Mar College District Limited Tax General Obligation Bonds, Series B (Build America Mutual Assurance Insured) 4.00s, 08/15/2048	
500	Kentucky, City of Owensboro Water Revenue Refunding and Improvement Bonds (Build America Mutual Assurance Insured) 4.00s, 09/15/2048	

INVESCO UNIT TRUSTS, SERIES 1917

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46142T181

Cusip: 46142T199

Cusip: 46142T207

Cusip: 46142T215

CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 19:
Units Outstanding:

	Units	Value Per Unit
2018	14,845	\$9.660
Number of Shares Held:		
2018		11,887

OFFERED
(14,845 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 19, 2018
(\$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 OCT. 19, 2018:

Shares		
489	Apollo Tactical Income Fund, Inc.	
559	Baring Global Short Duration High Yield Fund	
449	BlackRock Multi-Sector Income Trust	
1,072	Franklin Limited Duration Income Trust	
659	Invesco Dynamic Credit Opportunities Fund	
551	KKR Income Opportunities Fund	
674	Ares Dynamic Credit Allocation Fund, Inc.	
949	BlackRock Debt Strategies Fund, Inc.	
644	Blackstone / GSO Long Short Credit Income Fund	
342	Blackstone / GSO Senior Floating Rate Term Fund	
670	Blackstone / GSO Strategic Credit Fund	
430	Eaton Vance Senior Floating-Rate Trust	
940	Eaton Vance Senior Income Trust	
731	Nuveen Floating Rate Income Fund	
875	Nuveen Floating Rate Income Opportunity Fund	
972	Nuveen Senior Income Fund	
526	Nuveen Short Duration Credit Opportunities Fund	
355	THL Credit Senior Loan Fund	

Cusip: 46142T140
Cusip: 46142T157
Cusip: 46142T165
Cusip: 46142T173

CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 19:
Units Outstanding:

	Units	Value Per Unit
2018	14,831	\$9.660
Number of Shares Held:		
2018		13,962

OFFERED
(14,831 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 19, 2018
(\$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 OCT. 19, 2018:

Shares		
693	Cohen & Steers Global Income Builder, Inc.	
560	Voya Global Advantage and Premium Opportunity Fund	
867	Voya Global Equity Dividend and Premium Opportunity Fund	
692	Morgan Stanley Emerging Markets Debt Fund, Inc.	
605	Templeton Emerging Markets Income Fund	
358	Eaton Vance Tax-Advantaged Global Dividend Income Fund	
365	Nuveen Tax-Advantaged Dividend Growth Fund	
503	Brookfield Global Listed Infrastructure Income Fund, Inc.	
702	Gabelli Multimedia Trust, Inc.	
615	Aberdeen Global Dynamic Dividend Fund	
718	Aberdeen Total Dynamic Dividend Fund	
744	Calamos Global Dynamic Income Fund	
568	Nuveen Diversified Dividend & Income Fund	
791	MFS Charter Income Trust	
394	Nuveen Global High Income Fund	
665	Western Asset Global High Income Fund, Inc.	
847	CBRE Clarion Global Real Estate Income Fund	
388	Nuveen Real Asset Income and Growth Fund	
440	PGIM Global Short Duration High Yield Fund, Inc.	
673	Dreyfus Alcentra Global Credit Income 2024 Target Term Fund, Inc.	
259	PIMCO Dynamic Credit and Mortgage Income Fund	
291	First Trust Intermediate Duration Preferred & Income Fund	
427	Aberdeen Income Credit Strategies Fund	
528	Invesco Dynamic Credit Opportunities Fund	

269 Cohen & Steers Infrastructure Fund, Inc.

INVESCO UNIT TRUSTS, SERIES 1919

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46142T264
Cusip: 46142T272
Cusip: 46142T280
Cusip: 46142T298

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 26:
Units Outstanding:

	Units	Value Per Unit
2018	26,058	\$9.660
Number of Shares Held:		
2018		4,399

OFFERED
(26,058 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 26, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 26, 2018
(\$000):

Trust Property		
Contracts to purchase securities	261	
Total	261	
Liabilities		
Cost to investors	261	
Less: Deferred sales charge, creation and development fee and organization costs	9	
Organization costs	2	
Deferred sales charge liability	6	
Creation and development fee liability	1	
Total	261	

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 26, 2018:

Shares		
6	Amazon.com, Inc.	
624	Kinder Morgan, Inc.	
345	AECOM	
156	CSX Corporation	
247	MasTec, Inc.	
337	Quanta Services, Inc.	
73	Union Pacific Corporation	
93	United Rentals, Inc.	
131	Analog Devices, Inc.	
47	Broadcom, Inc.	
229	Cisco Systems, Inc.	
236	Intel Corporation	
86	Red Hat, Inc.	
151	Eagle Materials, Inc.	
113	Vulcan Materials Company	
68	American Tower Corporation	
97	Crown Castle International Corporation	
170	CyrusOne, Inc.	
25	Equinix, Inc.	
159	Prologis, Inc.	
143	Dominion Energy, Inc.	
60	NextEra Energy, Inc.	
390	Enterprise Products Partners, L.P.	
316	MPLX, L.P.	

Cusip: 46142T306
Cusip: 46142T314
Cusip: 46142T322
Cusip: 46142T330

MPL & INCOME PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 26:
Units Outstanding:

	Units	Value Per Unit
2018	14,963	\$9.660
Number of Shares Held:		
2018		11,611

OFFERED
(14,963 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 26, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 26, 2018
(\$000):

Trust Property		
Contracts to purchase securities	150	
Total	150	
Liabilities		
Cost to investors	150	
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	150	

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 26, 2018:

Shares		
1,000	ClearBridge Energy MLP Opportunity Fund, Inc.	
667	ClearBridge MLP and Midstream Fund, Inc.	
625	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc.	

552	Cushing MLP & Infrastructure Total Return Fund
523	Cushing Renaissance Fund
1,641	Duff & Phelps Select Energy MLP Fund, Inc.
946	Fiduciary/Claymore MLP Opportunity Fund
699	First Trust Energy Infrastructure Fund
692	Goldman Sachs MLP Income Opportunities Fund
541	Kayne Anderson MLP/Midstream Investment Company
830	Nuveen All Cap Energy MLP Opportunities Fund
606	Nuveen Energy MLP Total Return Fund
592	Tortoise MLP Fund, Inc.
565	Tortoise Pipeline & Energy Fund, Inc.
167	Enterprise Products Partners, L.P.
93	EQT Midstream Partners, L.P.
48	Magellan Midstream Partners, L.P.
135	MPLX, L.P.
59	Phillips 66 Partners, L.P.
133	Plains All American Pipeline, L.P.
215	Shell Midstream Partners, L.P.
104	Western Gas Partners, L.P.
178	Kinder Morgan, Inc.

INVESCO UNIT TRUSTS, SERIES 1918

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 48142T223
Cusip: 48142T231
Cusip: 48142T249
Cusip: 48142T256

BUYBACK LEADERS PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 23:
Units Outstanding:

	Units	Value Per Unit
2018	14,852	\$9.660
Number of Shares Held:		
2018		1,712

OFFERED
(14,852 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Oct. 23, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 23, 2018
(\$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 OCT. 23, 2018:

Shares		
36	McDonald's Corporation	
79	NIKE, Inc.	
17	O'Reilly Automotive, Inc.	
71	Target Corporation	
68	Tractor Supply Company	
77	Walgreens Boots Alliance, Inc.	
83	ConocoPhillips	
81	Marathon Petroleum Corporation	
214	Bank of America Corporation	
88	Citigroup, Inc.	
122	E*TRADE Financial Corporation	
56	JPMorgan Chase & Company	
131	Morgan Stanley	
31	S&P Global, Inc.	
22	Anthem, Inc.	
45	HCA Healthcare, Inc.	
18	Humana, Inc.	
17	Boeing Company	
87	CSX Corporation	
67	United Continental Holdings, Inc.	
27	Apple, Inc.	
130	Cisco Systems, Inc.	
29	FleetCor Technologies, Inc.	
41	Lam Research Corporation	
75	NatApp, Inc.	

INVESCO UNIT TRUSTS, SERIES 1916

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46142K628
Cusip: 46142K636
Cusip: 46142K644
Cusip: 46142K651

ALL CAP CORE STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:
Units Outstanding:

	Units	Value Per Unit
2018	24,988	\$9.793
Number of Shares Held:		
2018		5,232

OFFERED
(24,988 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.



FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$000):

Trust Property	
Contracts to purchase securities	250
Total	250
Liabilities	
Cost to investors	250
Less: Deferred sales charge, creation and development fee and organization costs	5
Deferred sales charge liability	3
Creation and development fee liability	1
Total	250

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
24	Advance Auto Parts, Inc.
59	American Eagle Outfitters, Inc.
18	BJ's Restaurants, Inc.
38	Boyd Gaming Corporation
52	Callaway Golf Company
166	Chico's FAS, Inc.
20	Dave & Buster's Entertainment, Inc.
18	Dorman Products, Inc.
17	Dunkin' Brands Group, Inc.
20	Home Depot, Inc.
53	Kohl's Corporation
36	Lowe's Companies, Inc.
38	Nutrisystem, Inc.
43	Penn National Gaming, Inc.
10	RH
39	Ross Stores, Inc.
63	Starbucks Corporation
41	Steven Madden, Ltd.
40	Toll Brothers, Inc.
13	Ultra Beauty, Inc.
34	Urban Outfitters, Inc.
20	Williams-Sonoma, Inc.
24	Wyndham Hotels & Resorts, Inc.
56	Zumiez Inc.
77	Archer-Daniels-Midland Company
25	Clorox Company
137	Kroger Company
122	Baker Hughes, a GE Company
52	ConocoPhillips
56	HollyFrontier Corporation
81	McDermott International, Inc.
76	Patterson-UTI Energy, Inc.
226	Southwestern Energy Company
36	Valero Energy Corporation
84	Aflac, Inc.
39	Allstate Corporation
34	Bank OZK
22	Banner Corporation
18	Berkshire Hathaway, Inc.
17	City Holding Company
49	Community Bank System, Inc.
21	Discover Financial Services
14	Evercore, Inc.
138	First Bancorp
49	First Midwest Bancorp, Inc.
31	Great Western Bancorp, Inc.
11	Hanover Insurance Group, Inc.
16	Independent Bank Corporation
34	JPMorgan Chase & Company
84	MetLife, Inc.
99	Navient Corporation
22	Pinnacle Financial Partners, Inc.
53	Progressive Corporation
42	Raymond James Financial, Inc.
22	SEI Investments Company
118	SLM Corporation
29	Synovus Financial Corporation
72	U.S. Bancorp
27	Universal Insurance Holdings, Inc.
59	Waddell & Reed Financial, Inc.
13	Anthem, Inc.
11	Biogen, Inc.
21	Cambrex Corporation
20	Emergent BioSolutions, Inc.
74	Exelixis, Inc.
9	Regeneron Pharmaceuticals, Inc.
40	AECOM
52	Aegion Corporation
22	AGCO Corporation
31	ArcBest Corporation
19	Clean Harbors, Inc.
24	Comfort Systems USA, Inc.
53	CSX Corporation
15	EnerSys
71	Fastenal Company
52	Federal Signal Corporation
19	Forward Air Corporation
31	Gibraltar Industries, Inc.
21	Greenbrier Companies, Inc.
24	ITT, Inc.
14	Lincoln Electric Holdings, Inc.
16	Moog, Inc.
39	MYR Group, Inc.
56	PGT Innovations, Inc.
18	Ryder System, Inc.
34	Terex Corporation
41	Universal Forest Products, Inc.
17	Apple, Inc.
32	Broadridge Financial Solutions, Inc.
7	CACI International, Inc.
14	ePlus, Inc.
48	Fiserv, Inc.
157	HP, Inc.
17	Intuit, Inc.
52	Jabil, Inc.
7	Littelfuse, Inc.
18	Mastercard, Inc.
16	MKS Instruments, Inc.
15	NVIDIA Corporation
126	Photronics, Inc.
50	Sammina Corporation
15	Silicon Laboratories, Inc.
17	Tech Data Corporation
36	Teradyne, Inc.
26	VeriSign, Inc.
38	Versum Materials, Inc.
26	Visa Inc.
67	Vishay Intertechnology, Inc.

45	Allegheny Technologies, Inc.
38	Boise Cascade Company
126	Century Aluminum Company
73	CF Industries Holdings, Inc.
12	Kaiser Aluminum Corporation
64	Nucor Corporation
24	Sonoco Products Company
45	United States Steel Corporation
10	PS Business Parks, Inc.
16	Southwest Gas Holdings, Inc.
Cusip:	46142K701
Cusip:	46142K719
Cusip:	46142K727
Cusip:	46142K735

LARGE CAP CORE STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:

Units Outstanding:		
2018	Units	Value
Number of Shares Held:		
2018	14,852	\$9,776
2018		1,924

OFFERED

(14,852 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$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
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
24	Advance Auto Parts, Inc.
20	Home Depot, Inc.
52	Kohl's Corporation
36	Lowe's Companies, Inc.
39	Ross Stores, Inc.
63	Starbucks Corporation
13	Ultra Beauty, Inc.
76	Archer-Daniels-Midland Company
25	Clorox Company
136	Kroger Company
121	Baker Hughes, a GE Company
51	ConocoPhillips
55	HollyFrontier Corporation
36	Valero Energy Corporation
83	Aflac, Inc.
39	Allstate Corporation
18	Berkshire Hathaway, Inc.
49	Discover Financial Services
34	JPMorgan Chase & Company
83	MetLife, Inc.
53	Progressive Corporation
42	Raymond James Financial, Inc.
71	U.S. Bancorp
13	Anthem, Inc.
11	Biogen, Inc.
9	Regeneron Pharmaceuticals, Inc.
52	CSX Corporation
70	Fastenal Company
63	Southwest Airlines Company
17	Apple, Inc.
31	Broadridge Financial Solutions, Inc.
47	Fiserv, Inc.
156	HP, Inc.
17	Intuit, Inc.
18	Mastercard, Inc.
15	NVIDIA Corporation
25	VeriSign, Inc.
26	Visa Inc.
72	CF Industries Holdings, Inc.
63	Nucor Corporation
Cusip:	46142K784
Cusip:	46142K792
Cusip:	46142K800
Cusip:	46142K818

MID CAP CORE STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:

Units Outstanding:		
2018	Units	Value
Number of Shares Held:		
2018	14,896	\$9,772
2018		4,884

OFFERED

(14,896 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$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
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
122	Adient plc
176	American Eagle Outfitters, Inc.
113	Boyd Gaming Corporation
50	Dunkin' Brands Group, Inc.
119	Toll Brothers, Inc.
100	Urban Outfitters, Inc.
60	Williams-Sonoma, Inc.
72	Wyndham Hotels & Resorts, Inc.
241	McDermott International, Inc.
225	Patterson-UTI Energy, Inc.
673	Southwestern Energy Company
102	Bank OZK
41	Evercore, Inc.
33	Hanover Insurance Group, Inc.
293	Navient Corporation
66	Pinnacle Financial Partners, Inc.
66	SEI Investments Company
350	SLM Corporation
87	Synovus Financial Corporation
221	Exelixis, Inc.
118	AECOM
66	AGCO Corporation
56	Clean Harbors, Inc.
45	EnerSys
71	ITT, Inc.
43	Lincoln Electric Holdings, Inc.
55	Ryder System, Inc.
101	Terex Corporation
153	Jabil, Inc.
20	Littelfuse, Inc.
47	MKS Instruments, Inc.
44	Silicon Laboratories, Inc.
52	Tech Data Corporation
108	Teradyne, Inc.
113	Versum Materials, Inc.
198	Vishay Intertechnology, Inc.
133	Allegheny Technologies, Inc.
70	Sonoco Products Company
134	United States Steel Corporation
47	Southwest Gas Holdings, Inc.
Cusip:	46142K826
Cusip:	46142K834
Cusip:	46142K842
Cusip:	46142K859

SMALL CAP CORE STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:

Units Outstanding:		
2018	Units	Value
Number of Shares Held:		
2018	14,909	\$9,776
2018		4,899

OFFERED

(14,909 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$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
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
54	BJ's Restaurants, Inc.
155	Callaway Golf Company
493	Chico's FAS, Inc.
60	Dave & Buster's Entertainment, Inc.
54	Dorman Products, Inc.
119	Nutrisystem, Inc.
127	Penn National Gaming, Inc.
29	RH
123	Steven Madden, Ltd.
166	Zumiez Inc.
64	Banner Corporation
51	City Holding Company
63	Community Bank System, Inc.
411	First Bancorp
147	First Midwest Bancorp, Inc.
92	Great Western Bancorp, Inc.
47	Independent Bank Corporation
81	Universal Insurance Holdings, Inc.
176	Waddell & Reed Financial, Inc.
63	Cambrex Corporation
60	Emergent BioSolutions, Inc.
154	Aegion Corporation
92	ArcBest Corporation
70	Comfort Systems USA, Inc.
155	Federal Signal Corporation
57	Forward Air Corporation
93	Gibraltar Industries, Inc.
62	Greenbrier Companies, Inc.
48	Moog, Inc.
115	MYR Group, Inc.
167	PGT Innovations, Inc.

121	Universal Forest Products, Inc.
20	CAI International, Inc.
42	ePlus, Inc.
375	Photonics, Inc.
149	Sanmina Corporation
112	Boise Cascade Company
373	Century Aluminum Company
35	Kaiser Aluminum Corporation
30	PS Business Parks, Inc.
Cusip: 46142T108	
Cusip: 46142T116	
Cusip: 46142T124	
Cusip: 46142T132	

S&P POWERPICKS PORTFOLIO 2018-4

DISTRIBUTIONS
Initial distribution of \$0.03 per unit to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:
Units Outstanding:

	Units	Value Per Unit
2018	27,513	\$9.780
Number of Shares Held:		
2018		4,450

OFFERED

(27,513 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$000):

Trust Property	
Contracts to purchase securities	275
Total	275
Liabilities	
Cost to investors	275
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	275

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
6	Alphabet Inc.
211	AT&T, Inc.
63	Electronic Arts, Inc.
59	Walt Disney Company
4	Amazon.com, Inc.
182	D.R. Horton, Inc.
363	Genent Corporation
53	PVH Corporation
150	Coca-Cola Company
30	Constellation Brands, Inc.
53	Estee Lauder Companies, Inc.
334	Marathon Oil Corporation
190	Suncor Energy, Inc.
238	Bank of America Corporation
144	Morgan Stanley
86	Nasdaq, Inc.
69	Prudential Financial, Inc.
61	Signature Bank
23	SVB Financial Group
98	Abbott Laboratories
117	Bristol-Myers Squibb Company
82	Celgene Corporation
54	Charles River Laboratories
47	Edwards Lifesciences Corporation
29	Thermo Fisher Scientific, Inc.
181	Kennametal, Inc.
20	Lockheed Martin Corporation
59	United Parcel Service, Inc.
49	United Rentals, Inc.
31	Apple, Inc.
149	Cisco Systems, Inc.
93	Cognizant Technology Solutions Corporation
265	CommScope Holding Company, Inc.
100	Microchip Technology, Inc.
289	Pure Storage, Inc.
47	salesforce.com, Inc.
72	Total System Services, Inc.
71	Albemarle Corporation
56	Alexandria Real Estate Equities, Inc.
222	PPL Corporation
Cusip: 46142K669	
Cusip: 46142K677	
Cusip: 46142K685	
Cusip: 46142K693	

DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:
Units Outstanding:

	Units	Value Per Unit
2018	14,866	\$9.781
Number of Shares Held:		
2018		7,009

OFFERED

(14,866 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$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
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
138	AT&T, Inc.
456	Gannett Company, Inc.
235	Buckle, Inc.
295	GameStop Corporation
141	Tupperware Brands Corporation
74	Altria Group, Inc.
163	B&G Foods, Inc.
53	Philip Morris International, Inc.
251	Kinder Morgan, Inc.
67	ONEOK, Inc.
168	Williams Companies, Inc.
239	Apollo Commercial Real Estate Finance, Inc.
234	PennyMac Mortgage Investment Trust
102	ProAssurance Corporation
49	AbbVie, Inc.
291	Owens & Minor, Inc.
84	Patterson Companies, Inc.
367	General Electric Company
166	Nielsen Holdings plc
636	Pitney Bowes, Inc.
33	International Business Machines Corporation
103	Seagate Technology plc
365	TiVo Corporation
66	Compass Minerals International, Inc.
104	International Paper Company
131	Schweitzer-Mauduit International, Inc.
462	Government Properties Income Trust
225	Uniti Group, Inc.
690	Washington Prime Group, Inc.
62	Dominion Energy, Inc.
145	PPL Corporation
101	Southern Company
Cusip: 46142K743	
Cusip: 46142K750	
Cusip: 46142K768	
Cusip: 46142K776	

LARGE CAP VALUE STRATEGY 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF OCT. 18:
Units Outstanding:

	Units	Value Per Unit
2018	14,878	\$9.750
Number of Shares Held:		
2018		2,547

OFFERED

(14,878 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Oct. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Oct. 18, 2018
(\$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	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF OCT. 18, 2018:

Shares	
47	Advance Auto Parts, Inc.
105	Kohl's Corporation
152	Archer-Daniels-Midland Company
272	Kroger Company
242	Baker Hughes, a GE Company
103	ConocoPhillips
111	HollyFrontier Corporation
71	Valero Energy Corporation
166	Aflac, Inc.
77	Allstate Corporation
35	Berkshire Hathaway, Inc.
98	Discover Financial Services
67	JPMorgan Chase & Company
166	MetLife, Inc.
84	Raymond James Financial, Inc.
142	U.S. Bancorp
27	Anthem, Inc.
311	HP, Inc.
144	CF Industries Holdings, Inc.
127	Nucor Corporation

INVESTOR UNIT TRUSTS, SERIES 1926

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

Cusip: 46142U584
Cusip: 46142U592
Cusip: 46142U600
Cusip: 46142U618

HIGH INCOME ALLOCATION PORTFOLIO 2018-4

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 6:

Units Outstanding:		Value Per Unit
2018	14,858	\$9.88
Number of Shares Held:		
2018		4,007

OFFERED

(14,858 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 6, 2018 (\$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. 6, 2018:

Shares	
16	McDonald's Corporation
46	Altria Group, Inc.
61	Coca-Cola Company
26	PepsiCo, Inc.
33	Procter & Gamble Company
29	Walmart, Inc.
25	Chevron Corporation
7	BlackRock, Inc.
16	Amgen, Inc.
21	Johnson & Johnson
32	Medtronic plc
41	Merck & Company, Inc.
69	Pfizer, Inc.
65	Cisco Systems, Inc.
47	QUALCOMM, Inc.
161	AT&T, Inc.
238	CenturyLink, Inc.
87	Verizon Communications, Inc.
40	American Electric Power Company, Inc.
42	Dominion Energy, Inc.
35	Duke Energy Corporation
67	Exelon Corporation
55	Public Service Enterprise Group, Inc.
110	Enterprise Products Partners, L.P.
48	Magellan Midstream Partners, L.P.
88	MPLX, L.P.
60	Phillips 66 Partners, L.P.
130	Plains All American Pipeline, L.P.
158	Apollo Commercial Real Estate Finance, Inc.
86	Blackstone Mortgage Trust, Inc.
160	Chimera Investment Corporation
170	New Residential Investment Corporation
137	Starwood Property Trust, Inc.
74	American Campus Communities, Inc.
27	Crown Castle International Corporation
105	HCP, Inc.
62	National Retail Properties, Inc.
16	Simon Property Group, Inc.
171	Ares Capital Corporation
214	BlackRock TCP Capital Corporation
78	Main Street Capital Corporation
142	Solar Capital, Ltd.
146	TPG Specialty Lending, Inc.
110	Citigroup, Inc. - Series J 7.125s
114	Goldman Sachs Group, Inc. 6.375s
110	Morgan Stanley - Series E 7.125s
115	State Street Corporation 5.900s
117	Wells Fargo & Company - Series Q 5.850s
Cusip: 46142U626	
Cusip: 46142U634	
Cusip: 46142U642	
Cusip: 46142U659	

PREFERRED OPPORTUNITY PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.05 per unit to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 6:
Units Outstanding:

	Units	Value Per Unit
2018	14,873	\$9.687
Number of Shares Held:		
2018		5,944

OFFERED

(14,873 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 6, 2018 (\$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. 6, 2018:

Shares	
206	Bank of America Corporation - Series EE 6.00s
119	BB&T Corporation - Series H 5.625s
176	Capital One Financial Corporation - Series H 6.00s

BANK

173	Charles Schwab Corporation - Series D 5.95s
219	Citigroup, Inc. - Series J 7.125s
192	Fifth Third Bancorp - Series 1.6.625s
125	First Republic Bank - Series 1.5.50s
227	Goldman Sachs Group, Inc. - Series K 6.375s
117	Huntington Bancshares, Inc. - Series D 6.25s
239	JPMorgan Chase & Company - Series DD 5.75s
219	Morgan Stanley - Series E 7.125s
89	Oaktree Capital Group, L.L.C. - Series A 6.625s
170	PNC Financial Services Group, Inc. - Series P 6.125s
196	Regions Financial Corporation - Series B 6.375s
201	State Street Corporation - Series D 5.90s
234	Wells Fargo & Company - Series Q 5.85s
130	Dominion Energy, Inc. - Series A 5.25s,07/30/2076
116	DTE Energy Company - Series F 6.00s,12/15/2076
190	NextEra Energy Capital Holdings, Inc. - Series K 5.25s,06/01/2076

182	Energy Transfer Partners, L.P. - Series C 7.375s
118	eBay, Inc. 6.00s,02/01/2056
60	Allstate Corporation - Series G, 5.625s
118	Allstate Corporation, 5.100s
135	Arch Capital Group, Ltd. - Series E 5.25s
129	Axis Capital Holdings, Ltd. - Series E 5.50s
116	Enstar Group, Ltd. - Series D (8) 7.00s
163	Hartford Financial Services Group, Inc. 7.875s,04/15/2042

180	MetLife, Inc. - Series E 5.625s
185	Prudential Financial, Inc.
113	Reinsurance Group of America, Inc. 6.20s,09/15/2042
121	RenaissanceRe Holdings, Ltd. - Series F 5.75s
146	Torchmark Corporation 6.125s,06/15/2056
190	W.R. Berkley Corporation 5.75s,06/01/2056
124	American Homes 4 Rent 6.50s
101	Digital Realty Trust, Inc. - Series J 5.250s
137	PS Business Parks, Inc. - Series Y 5.20s
98	Public Storage - Series F 5.150s
190	AT&T, Inc. 5.350s,11/01/2066

Cusip: 46142U543

Cusip: 46142U550

Cusip: 46142U568

Cusip: 46142U576

MULTI-ASSET HIGH INCOME PORTFOLIO 2018-4 DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 6:

Units Outstanding:

	Units	Value Per Unit
2018	14,867	\$9.755
Number of Shares Held:		

2018	6,153
OFFERED	(14,867 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 6, 2018 (\$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	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 6, 2018:

Shares	
39	Comcast Corporation
26	Verizon Communications, Inc.
8	Home Depot, Inc.
8	McDonald's Corporation
17	Target Corporation
31	Coca-Cola Company
13	Chevron Corporation
4	BlackRock, Inc.
14	JPMorgan Chase & Company
32	Morgan Stanley
10	Johnson & Johnson
16	Medtronic plc
34	Pfizer, Inc.
21	Emerson Electric Company
5	Lockheed Martin Corporation
32	Cisco Systems, Inc.
31	Intel Corporation
16	Texas Instruments, Inc.
33	Exelon Corporation
9	NextEra Energy, Inc.
91	Crestwood Equity Partners, L.P.
187	Energy Transfer Equity, L.P.
110	Enterprise Products Partners, L.P.
66	EQT Midstream Partners, L.P.
48	Magellan Midstream Partners, L.P.
88	MPLX, L.P.
60	Phillips 66 Partners, L.P.
130	Plains All American Pipeline, L.P.
154	Shell Midstream Partners, L.P.
74	Western Gas Partners, L.P.
158	Apollo Commercial Real Estate Finance, Inc.
86	Blackstone Mortgage Trust, Inc.
160	Chimera Investment Corporation
170	New Residential Investment Corporation
137	Starwood Property Trust, Inc.
74	American Campus Communities, Inc.
27	Crown Castle International Corporation
105	HCP, Inc.
62	National Retail Properties, Inc.
16	Simon Property Group, Inc.
190	BlackRock Enhanced Capital and Income Fund, Inc.
212	Eaton Vance Enhanced Equity Income Fund
186	Eaton Vance Enhanced Equity Income Fund II
164	Nuveen Dow 30SM Dynamic Overwrite Fund
102	BlackRock Science & Technology Trust
319	Aberdeen Global Dynamic Dividend Fund
141	Tekla Healthcare Investors

493	Liberty All Star Equity Fund
535	Liberty All-Star Growth Fund, Inc.
254	Cohen & Steers Total Return Realty Fund, Inc.
121	Allstate Corporation - Series G (8) 5.625s
118	Bank of America Corporation - Series EE 6.00s
110	Citigroup, Inc. - Series J 7.125s
110	Fifth Third Bancorp - Series 1.6.625s
114	Goldman Sachs Group, Inc. - Series K 6.375s
120	JPMorgan Chase & Company - Series DD 5.750s
120	MetLife, Inc. - Series E 5.625s
110	Morgan Stanley - Series E 7.125s
115	State Street Corporation - Series D 5.90s
117	Wells Fargo & Company - Series Q 5.85s

INVESCO UNIT TRUSTS, SERIES 1921

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46142U220

Cusip: 46142U238

Cusip: 46142U246

Cusip: 46142U253

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2018-4**DISTRIBUTIONS**
Initial distribution, if any, to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.**RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 1:**

Units Outstanding:

	Units	Value Per Unit
2018	2,474	
Number of Shares Held:		

2018	2,474
OFFERED	(units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 1, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2018:

Shares	
37	Lowe's Companies, Inc.
20	McDonald's Corporation
42	Target Corporation
43	V.F. Corporation
75	Coca-Cola Company
32	PepsiCo, Inc.
40	Procter & Gamble Company
45	Walgreens Boots Alliance, Inc.
35	Walmart, Inc.
32	Chevron Corporation
45	Exxon Mobil Corporation
82	Aflac, Inc.
20	S&P Global, Inc.
36	T. Rowe Price Group, Inc.
52	Abbott Laboratories
25	Johnson & Johnson
39	Medtronic plc
19	3M Company
52	Emerson Electric Company
21	General Dynamics Corporation
31	Stanley Black & Decker, Inc.
25	Automatic Data Processing, Inc.
23	Air Products and Chemicals, Inc.
24	Ecolab, Inc.
34	PPG Industries, Inc.
430	Invesco Senior Loan ETF
345	Invesco Taxable Municipal Bond ETF
406	Invesco Variable Rate Preferred ETF
120	Vanguard Intermediate-Term Corporate Bond ETF
117	Vanguard Long-Term Corporate Bond ETF
127	Vanguard Short-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 1928

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46142U667

Cusip: 46142U675

Cusip: 46142U683

Cusip: 46142U691

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2018-4**DISTRIBUTIONS**
Initial distribution of \$0.06 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.**RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 13:**

Units Outstanding:

	Units	Value Per Unit
2018	14,718	\$9.776
Number of Shares Held:		

2018	1,880
OFFERED	(14,718 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 13, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 13, 2018:

Shares	
160	AT&T, Inc.
120	BCE, Inc.
84	Verizon Communications, Inc.
85	Carnival Corporation
96	Las Vegas Sands Corporation
58	Target Corporation
79	Altria Group, Inc.
99	Coca-Cola Company
53	Procter & Gamble Company
120	BP plc
42	Chevron Corporation
79	Royal Dutch Shell plc
66	Bank of Montreal
12	BlackRock, Inc.
121	HSBC Holdings plc
90	Toronto-Dominion Bank
56	AbbVie, Inc.
121	GlaxoSmithKline plc
34	Johnson & Johnson
112	Pfizer, Inc.
72	Emerson Electric Company
16	Lockheed Martin Corporation
22	Broadcom, Inc.
107	Cisco Systems, Inc.
90	QUALCOMM, Inc.
52	Texas Instruments, Inc.
31	Air Products and Chemicals, Inc.
52	LyondellBasell Industries NV
67	Dominion Energy, Inc.
108	Exelon Corporation

Cusip: 46142U741

Cusip: 46142U758

Cusip: 46142U766

Cusip: 46142U774

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 13, 2018 (\$000):

Trust Property	
Contracts to purchase securities	147
Total	147

Liabilities	
Cost to investors	147
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	147

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 13, 2018:

Shares	
192	AT&T, Inc.
61	Lowe's Companies, Inc.
32	McDonald's Corporation
69	Target Corporation
108	TJX Companies, Inc.
119	Coca-Cola Company
51	PepsiCo, Inc.
64	Procter & Gamble Company
50	Chevron Corporation
133	Aflac, Inc.
32	S&P Global, Inc.
61	T. Rowe Price Group, Inc.
83	Abbott Laboratories
41	Johnson & Johnson
64	Medtronic plc
87	Emerson Electric Company
237	nVent Electric plc
20	Roper Technologies, Inc.
46	United Technologies Corporation
41	Automatic Data Processing, Inc.
37	Ecolab, Inc.
37	Linde plc
121	National Retail Properties, Inc.
61	Atmos Energy Corporation
33	NextEra Energy, Inc.

Cusip: 46142U709

Cusip: 46142U717

Cusip: 46142U725

Cusip: 46142U733

GLOBAL HIGH DIVIDEND PORTFOLIO 2018-4 DISTRIBUTIONS

Initial distribution of \$0.09 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 13:

Units Outstanding:

	Units	Value Per Unit
2018	14,747	\$9.766
Number of Shares Held:		

2018	2,304
OFFERED	(14,747 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Nov. 13, 2018 (\$000):

Trust Property	
Contracts to purchase securities	147
Total	147
Liabilities	
Cost to investors	147
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	147

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 13, 2018:

Shares	
160	AT&T, Inc.
120	BCE, Inc.
84	Verizon Communications, Inc.
85	Carnival Corporation
96	Las Vegas Sands Corporation
58	Target Corporation
79	Altria Group, Inc.
99	Coca-Cola Company
53	Procter & Gamble Company
120	BP plc
42	Chevron Corporation
79	Royal Dutch Shell plc
66	Bank of Montreal
12	BlackRock, Inc.
121	HSBC Holdings plc
90	Toronto-Dominion Bank
56	AbbVie, Inc.
121	GlaxoSmithKline plc
34	Johnson & Johnson
112	Pfizer, Inc.
72	Emerson Electric Company
16	Lockheed Martin Corporation
22	Broadcom, Inc.
107	Cisco Systems, Inc.
90	QUALCOMM, Inc.
52	Texas Instruments, Inc.
31	Air Products and Chemicals, Inc.
52	LyondellBasell Industries NV
67	Dominion Energy, Inc.
108	Exelon Corporation

Cusip: 46142U741

Cusip: 46142U758

Cusip: 46142U766

Cusip: 46142U774

INSIDER BUY STRATEGY 2018-4

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 13:
Units Outstanding:

	Units	Value Per Unit
2018	17,412	\$9.754
Number of Shares Held:		
2018	3,913	

OFFERED

(17,412 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 13, 2018 (\$000):

Trust Property	
Contracts to purchase securities	174
Total	174
Liabilities	
Cost to investors	147
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	174

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 13, 2018:

Shares

236	AT&T, Inc.
381	Liberty Latin America, Ltd.
85	Dollar Tree, Inc.
329	Genentex Corporation
23	Mercadolibre, Inc.
256	Keurig Dr Pepper, Inc.
83	Philip Morris International, Inc.
283	Cabot Oil & Gas Corporation
413	Kinder Morgan, Inc.
18	BlackRock, Inc.
67	JPMorgan Chase & Company
152	Western Alliance Bancorp
44	Allergan plc
213	Elanco Animal Health, Inc.
111	Perrigo Company plc
109	Cubic Corporation
290	nVent Electric plc
79	United Continental Holdings, Inc.
36	Alliance Data Systems Corporation
174	Seagate Technology plc
115	RPM International, Inc.
66	Crown Castle International Corporation
251	HCP, Inc.
99	Dominion Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 1929

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

Cusip: 46142U782
Cusip: 46142U790
Cusip: 46142U808
Cusip: 46142U816

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — CALIFORNIA SERIES 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 19:
Units Outstanding:

	Units	Value Per Unit
2018	14,892	\$9.786
Number of Shares Held:		
2018	12,869	

OFFERED

(14,892 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 19, 2018 (\$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. 19, 2018:

Shares

1,088	BlackRock California Municipal Income Trust
955	BlackRock MuniHoldings California Quality Fund, Inc.
1,169	BlackRock MuniYield California Fund, Inc.
1,178	BlackRock MuniYield California Quality Fund, Inc.
1,718	Invesco California Value Municipal Income Trust
617	Neuberger Berman California Intermediate Municipal Fund, Inc.
1,508	Nuveen California AMT-Free Quality Municipal Income Fund
637	Nuveen California Municipal Value Fund
1,533	Nuveen California Quality Municipal Income Fund
437	Nuveen California Select Tax-Free Income Portfolio
2,029	PIMCO California Municipal Income Fund II

Cusip: 46142X109
Cusip: 46142X117

Cusip: 46142X125

Cusip: 46142X133

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NEW YORK SERIES 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jan. 25, 2019 to holders of record on Jan. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 19:
Units Outstanding:

	Units	Value Per Unit
2018	14,892	\$9.784
Number of Shares Held:		
2018	12,796	

OFFERED

(14,892 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 19, 2018 (\$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. 19, 2018:

Shares

1,629	BlackRock MuniHoldings New York Quality Fund, Inc.
1,570	BlackRock MuniYield New York Quality Fund, Inc.
373	BlackRock New York Municipal Income Quality Trust
1,239	BlackRock New York Municipal Income Trust
481	BlackRock New York Municipal Income Trust II
1,750	Eaton Vance New York Municipal Bond Fund
1,613	Invesco Trust for Investment Grade New York Municipals
400	Neuberger Berman New York Intermediate Municipal Fund, Inc.
1,660	Nuveen New York AMT-Free Quality Municipal Income Fund
496	Nuveen New York Municipal Value Fund
1,585	Nuveen New York Quality Municipal Income Fund

INVESCO UNIT TRUSTS, SERIES 1920

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

Cusip: 46142U105
Cusip: 46142U113
Cusip: 46142U121
Cusip: 46142U139

DIVIDEND SUSTAINABILITY PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.06 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

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

	Units	Value Per Unit
2018	14,818	\$9.710
Number of Shares Held:		
2018	1,546	

OFFERED

(14,818 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2018 (\$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	4
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2018:

Shares

62	Lowe's Companies, Inc.
34	McDonald's Corporation
70	Target Corporation
71	V.F. Corporation
125	Coca-Cola Company
53	PepsiCo, Inc.
67	Procter & Gamble Company
75	Walgreens Boots Alliance, Inc.
59	Walmart, Inc.
53	Chevron Corporation
74	Exxon Mobil Corporation
137	Aflac, Inc.
33	S&P Global, Inc.
61	T. Rowe Price Group, Inc.
86	Abbott Laboratories
42	Johnson & Johnson
66	Medtronic plc
31	3M Company
87	Emerson Electric Company
34	General Dynamics Corporation
51	Stanley Black & Decker, Inc.
41	Automatic Data Processing, Inc.
38	Air Products and Chemicals, Inc.
39	Ecolab, Inc.

57 PPG Industries, Inc.

Cusip: 46142X141

Cusip: 46142X158

Cusip: 46142X166

Cusip: 46142X174

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

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

	Units	Value Per Unit
2018	14,768	\$9.662
Number of Shares Held:		
2018	3,393	

OFFERED

(14,768 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2018 (\$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, 2018:

Shares

68	Canadian National Railway Company
191	Enbridge, Inc.
120	Magna International, Inc.
176	Suncor Energy, Inc.
173	TELUS Corporation
127	Thomson Reuters Corporation
106	Toronto-Dominion Bank
157	TransCanada Corporation
137	Novo Nordisk A/S
133	Sanofi
309	BASF SE
55	SAF SE
38	Accenture plc
146	Nippon Telegraph and Telephone Corporation
47	Chubb, Ltd.
70	Nestle S.A.
68	Novartis AG
196	Roche Holding AG
76	TE Connectivity, Ltd.
155	Taiwan Semiconductor Manufacturing Company, Ltd.
220	BAE Systems plc
137	British American Tobacco plc
298	Compass Group plc
43	Diageo plc
147	Prudential plc
Cusip: 46142U147	
Cusip: 46142U154	
Cusip: 46142U162	
Cusip: 46142U170	

EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

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

	Units	Value Per Unit
2018	20,263	\$9.660
Number of Shares Held:		
2018	4,524	

OFFERED

(20,263 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	203
Total	203
Liabilities	
Cost to investors	203
Less: Deferred sales charge, creation and development fee and organization costs	7
Organization costs	1
Deferred sales charge liability	5
Creation and development fee liability	1
Total	203

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2018:

Shares

87	Groupe Bruxelles Lambert S.A.
189	Novo Nordisk A/S
59	EssilorLuxottica
14	Hermes International
38	L'Oréal S.A.
187	Sanofi
124	Fresenius SE & Company KGaA
77	Kerry Group plc
148	Unilever NV
137	Wolters Kluwer NV
303	Enagas S.A.
382	Red Electric Corporation S.A.

BANK

95 Nestle S.A.
 93 Novartis AG
 269 Roche Holding AG
 339 Ashtead Group plc
 310 BAE Systems plc
 273 Bunzl plc
 401 Compass Group plc
 59 Diageo plc
 235 Imperial Brands plc
 138 Intertek Group plc
 216 Johnson Matthey plc
 206 Prudential plc
 145 Whitbread plc

Cusip: 46142U188
 Cusip: 46142U196
 Cusip: 46142U204
 Cusip: 46142U212

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-4

DISTRIBUTIONS Initial distribution of \$0.02 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

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

	Units	Value Per Unit
2018	30,430	\$9.664
Number of Shares Held:		
2018		4,660

OFFERED (30,430 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Nov. 1, 2018 (\$000):

Trust Property		
Contracts to purchase securities		304
Total		304
Liabilities		
Cost to investors		304
Less: Deferred sales charge, creation and development fee and organization costs		10
Organization costs		2
Deferred sales charge liability		7
Creation and development fee liability		2
Total		304

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 1, 2018:

Shares

58 Nippon Telegraph and Telephone Corporation
 70 TELUS Corporation
 240 Compass Group plc
 4 Hermes International
 77 Lowe's Companies, Inc.
 49 Magna International, Inc.
 41 McDonald's Corporation
 84 Target Corporation
 88 V.F. Corporation
 43 Whitbread plc
 55 British American Tobacco plc
 153 Coca-Cola Company
 36 Diageo plc
 70 Imperial Brands plc
 23 Kerry Group plc
 11 L'Oreal S.A.
 58 Nestle S.A. - ADR
 64 PepsiCo, Inc.
 81 Procter & Gamble Company
 44 Unilever NV
 93 Walgreens Boots Alliance, Inc.
 71 Walmart, Inc.
 66 Chevron Corporation
 91 Enagas S.A.
 80 Enbridge, Inc.
 92 Exxon Mobil Corporation
 73 Suncor Energy, Inc.
 64 TransCanada Corporation
 169 Afac, Inc.
 19 Chubb, Ltd.
 26 Groupe Bruxelles Lambert S.A.
 124 Prudential plc
 41 S&P Global, Inc.
 76 T. Rowe Price Group, Inc.
 52 Thomson Reuters Corporation
 44 Toronto-Dominion Bank
 107 Abbott Laboratories
 18 EssilorLuxottica
 37 Fresenius SE & Company KGaA
 52 Johnson & Johnson
 81 Medtronic plc
 56 Novartis AG
 114 Novo Nordisk A/S
 162 Roche Holding AG
 112 Sanofi
 38 3M Company
 102 Ashtead Group plc
 186 BAE Systems plc
 82 Bunzl plc
 28 Canadian National Railway Company
 108 Emerson Electric Company
 42 General Dynamics Corporation
 41 Intertek Group plc
 65 Stanley Black & Decker, Inc.
 41 Wolters Kluwer NV
 16 Accenture plc
 53 Automatic Data Processing, Inc.
 23 SAP SE
 64 Taiwan Semiconductor Manufacturing Company, Ltd.
 31 TE Connectivity, Ltd.
 47 Air Products and Chemicals, Inc.
 128 BASF SE
 48 Ecolab, Inc.
 65 Johnson Matthey plc
 69 PPG Industries, Inc.
 114 Red Elctica Corporation S.A.

INVESCO UNIT TRUSTS, SERIES 1924

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

Cusip: 46142U501
 Cusip: 46142U519
 Cusip: 46142U527
 Cusip: 46142U535

SELECT 10 INDUSTRIAL PORTFOLIO 2018-6

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

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5: Units Outstanding:

	Units	Value Per Unit
2018	14,897	\$9.796
Number of Shares Held:		
2018		1,991

OFFERED (14,897 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Nov. 5, 2018 (\$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. 5, 2018:

Shares

265 Verizon Communications, Inc.
 312 Coca-Cola Company
 167 Procter & Gamble Company
 130 Chevron Corporation
 182 Exxon Mobil Corporation
 137 JPMorgan Chase & Company
 206 Merck & Company, Inc.
 347 Pfizer, Inc.
 117 Caterpillar, Inc.
 128 International Business Machines Corporation

INVESCO UNIT TRUSTS, SERIES 1923

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46142U428

Cusip: 46142U436

Cusip: 46142U444

Cusip: 46142U451

REIT INCOME PORTFOLIO 2018-4

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

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5: Units Outstanding:

	Units	Value Per Unit
2018	14,983	\$9.661
Number of Shares Held:		
2018		3,035

OFFERED (14,983 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Nov. 5, 2018 (\$000):

Trust Property		
Contracts to purchase securities		150
Total		150
Liabilities		
Cost to investors		150
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		150

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 5, 2018:

Shares

87 American Tower Corporation
 91 Crown Castle International Corporation
 71 CyrusOne, Inc.
 18 Equinix, Inc.
 121 Washington Real Estate Investment Trust
 199 Weyerhaeuser Company
 212 HCP, Inc.
 132 Healthcare Realty Trust, Inc.
 47 National Health Investors, Inc.
 135 Prologis, Inc.
 107 Terreno Realty Corporation
 111 Pebblebrook Hotel Trust
 330 Sunstone Hotel Investors, Inc.
 32 Alexandria Real Estate Equities, Inc.
 36 Boston Properties, Inc.
 259 Empire State Realty Trust, Inc.
 128 Hudson Pacific Properties, Inc.
 65 American Campus Communities, Inc.
 38 AvalonBay Communities, Inc.
 19 Essex Property Trust, Inc.
 218 Invitation Homes, Inc.
 45 Mid-America Apartment Communities, Inc.
 44 Sun Communities, Inc.
 21 Federal Realty Investment Trust
 125 National Retail Properties, Inc.
 147 Retail Opportunity Investments Corporation
 48 Simon Property Group, Inc.

89 Weingarten Realty Investors
 41 Extra Space Storage, Inc.
 19 Public Storage

Cusip: 46142U386
 Cusip: 46142U394
 Cusip: 46142U402
 Cusip: 46142U410

DIVERSIFIED HEALTHCARE PORTFOLIO 2018-4

DISTRIBUTIONS Initial distribution, if any, to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5: Units Outstanding:

	Units	Value Per Unit
2018	14,803	\$9.674
Number of Shares Held:		
2018		1,603

OFFERED (14,803 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Nov. 5, 2018 (\$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. 5, 2018:

Shares

66 AbbVie, Inc.
 43 Alexion Pharmaceuticals, Inc.
 28 Amgen, Inc.
 17 Biogen, Inc.
 76 Gilead Sciences, Inc.
 31 Vertex Pharmaceuticals, Inc.
 76 Abbott Laboratories
 23 Becton, Dickinson and Company
 143 Boston Scientific Corporation
 10 Intuitive Surgical, Inc.
 58 Medtronic plc
 59 HCA Healthcare, Inc.
 73 CVS Health Corporation
 93 Cerner Corporation
 80 Agilent Technologies, Inc.
 22 Thermo Fisher Scientific, Inc.
 20 Anthem, Inc.
 25 Cigna Corporation
 16 Humana, Inc.
 20 UnitedHealth Group, Inc.
 33 Allergan plc
 104 Bristol-Myers Squibb Company
 50 Eli Lilly & Company
 38 Johnson & Johnson
 73 Merck & Company, Inc.
 165 Mylan N.V.
 124 Pfizer, Inc.
 57 Zoetis, Inc.

Cusip: 46142U303

Cusip: 46142U311

Cusip: 46142U329

Cusip: 46142U337

ENERGY PORTFOLIO 2018-4

DISTRIBUTIONS Initial distribution of \$0.07 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5: Units Outstanding:

	Units	Value Per Unit
2018	14,845	\$9.662
Number of Shares Held:		
2018		3,432

OFFERED (14,845 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Nov. 5, 2018 (\$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. 5, 2018:

Shares

137 BP plc
 50 Chevron Corporation
 70 Exxon Mobil Corporation
 84 Occidental Petroleum Corporation
 92 Royal Dutch Shell plc
 169 Suncor Energy, Inc.
 100 Total S.A.
 349 Patterson-UTI Energy, Inc.
 223 Baker Hughes, a GE Company

164	Halliburton Company
112	Schlumberger, Ltd.
107	Anadarko Petroleum Corporation
240	Cabot Oil & Gas Corporation
40	Concho Resources, Inc.
84	ConocoPhillips
113	Continental Resources, Inc.
50	Diamondback Energy, Inc.
56	EOG Resources, Inc.
229	Parsley Energy, Inc.
39	Pioneer Natural Resources Company
81	Marathon Petroleum Corporation
57	Phillips 66
62	Valero Energy Corporation
216	Enterprise Products Partners, L.P.
338	Kinder Morgan, Inc.
170	MPLX, L.P.

60	Comerica, Inc.
93	East West Bancorp, Inc.
269	KeyCorp
38	PNC Financial Services Group, Inc.
21	SVB Financial Group
103	Western Alliance Bancorporation
64	Wintrust Financial Corporation
104	Zions Bancorporation

Cusip: 46142X182

Cusip: 46142X190

DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 14:

Units Outstanding:	
2018	47,254
Number of Shares Held:	
2018	5,400
Principal Amount of Bonds Held (\$):	
2018	14,000

OFFERED

(47,254 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Nov. 14, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 14, 2018 (\$000):

Trust Property	
Contracts to purchase securities	485
Total	485
Liabilities	
Cost to investors	473
Less: Deferred sales charge, creation and development fee and organization costs	12
Fair value of Long Term Equity Anticipation Securities	13
Organization costs	3
Deferred sales charge liability	6
Creation and development fee liability	2
Total	485

SCHEDULE OF SECURITIES OWNED, AS OF NOV. 14, 2018:

Shares	700	AT&T, Inc.
	200	Lowe's Companies, Inc.
	100	McDonald's Corporation
	200	Target Corporation
	200	V.F. Corporation
	100	Clorox Company
	400	Hormel Foods Corporation
	200	PepsiCo, Inc.
	200	Procter & Gamble Company
	200	Walgreens Boots Alliance, Inc.
	200	Walmart, Inc.
	200	Chevron Corporation
	300	Exxon Mobil Corporation
	400	Aflac, Inc.
	100	S&P Global, Inc.
	300	Abbott Laboratories
	100	Johnson & Johnson
	200	Medtronic plc
	300	Emerson Electric Company
	100	General Dynamics Corporation
	200	Stanley Black & Decker, Inc.
	100	Automatic Data Processing, Inc.
	100	Ecolab, Inc.
	100	Linde plc
	200	PPG Industries, Inc.
M Princ Amt.	3,000	U.S. Treasury Notes, 1.125%, 01/31/2019
	3,000	U.S. Treasury Notes, 1.625%, 04/30/2019
	4,000	U.S. Treasury Notes, 1.375%, 07/31/2019
	4,000	U.S. Treasury Notes, 1.500%, 10/31/2019

Cusip: 46142U345

Cusip: 46142U352

Cusip: 46142U360

Cusip: 46142U378

FINANCIAL INSTITUTIONS PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution of \$0.05 per unit to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5:

Units Outstanding:	
2018	14,859
Number of Shares Held:	
2018	2,196

OFFERED

(14,859 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 5, 2018 (\$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. 5, 2018:

Shares	12	BlackRock, Inc.
	50	T. Rowe Price Group, Inc.
	48	American Express Company
	55	Capital One Financial Corporation
	25	Mastercard, Inc.
	35	Visa, Inc.
	178	Bank of America Corporation
	75	Citigroup, Inc.
	45	JPMorgan Chase & Company
	27	CME Group, Inc.
	34	MSCI, Inc.
	27	S&P Global, Inc.
	59	Marsh & McLennan Companies, Inc.
	107	Charles Schwab Corporation
	98	E*TRADE Financial Corporation
	108	Morgan Stanley
	52	Prudential Financial, Inc.
	49	American Financial Group, Inc.
	55	Allstate Corporation
	72	Progressive Corporation
	101	BB&T Corporation
	132	Citizens Financial Group, Inc.

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF NOV. 5:

Units Outstanding:	
2018	14,937
Number of Shares Held:	
2018	2,676

OFFERED

(14,937 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Nov. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Nov. 5, 2018 (\$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. 5, 2018:

Shares	141	Alliant Energy Corporation
	82	American Electric Power Company, Inc.
	72	Duke Energy Corporation
	88	Edison International
	72	Entergy Corporation
	107	Evergy, Inc.
	96	Eversource Energy
	138	Exelon Corporation
	36	NextEra Energy, Inc.
	167	OGE Energy Corporation
	73	Pinnacle West Capital Corporation
	194	PPL Corporation
	125	Xcel Energy, Inc.
	65	Atmos Energy Corporation
	83	Spire, Inc.
	94	Ameren Corporation
	220	CenterPoint Energy, Inc.
	124	CMS Energy Corporation
	86	Dominion Energy, Inc.
	54	DTE Energy Company
	236	NiSource, Inc.
	112	Public Service Enterprise Group, Inc.
	54	Sempra Energy
	89	WEC Energy Group, Inc.
	68	American Water Works Company, Inc.

INVESCO UNIT TRUSTS, SERIES 1932

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

BANK

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