

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

BANK OF MARIN BANCORP

Merger Completed: On Nov. 22, 2017, Bank of Napa (CA) ("Bank of Napa") merged with and into Co. (the "Merger"). As a result of the Merger, each of Bank of Napa's common shares was converted into 0.307 shares of Co.

BANK OF PRINCETON (THE)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table with 3 columns: Description, 2017, 2016. 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, fully-diluted), Common shares(000), Avg. no. shs. (primary, fully-diluted).

BANK OF NEW YORK MELLON CORP

Acquisition Completed: On Nov. 16, 2017, Co. increased its stake in shares of Earthstone Energy, Inc. ("Earthstone") by 153.2% in the 2nd quarter. Co. owned 42,661 shares of Earthstone's stock after buying an additional 25,813 shares during the quarter. As the result, Co. owned 0.19% of Earthstone worth \$427,000 at the end of the most recent reporting period.

BANK NAPA NA (CA)

Merger Completed: On Nov. 22, 2017, Co. merged with and into Bank of Marin Bancorp ("Bank of Marin") (the "Merger"). As a result of the Merger, each of Co.'s common shares was converted into 0.307 shares of Bank of Marin.

BANKGUAM HOLDING CO.

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

BAR HARBOR BANKSHARES

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

BAY BANKS OF VIRGINIA, INC.

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

BBX CAPITAL CORP (NEW)

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

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

BEHRINGER HARVARD OPPORTUNITY REIT II INC

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

BEST HOMETOWN BANCORP INC

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

BIMINI CAPITAL MANAGEMENT INC

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

BLACKHAWK BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): Table with 3 columns: Description, 2017, 2016. 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, fully-diluted).

BLACKROCK CALIFORNIA MUNICIPAL 2018 TERM TRUST

Annual Report: Income Account, years ended Dec. 31(\$): Table with 3 columns: Description, 2016, 2015, 2014. Rows include Interest income, Other investment income, Dividend income - affiliated, Total investment income, Investment advisory fees, Professional fees, Transfer agent fees, Accounting services, Officer & trustees, Registration fees, Printing expenses, Custodian fees, Remarketing fees for Preferred Shares, Miscellaneous expense, Total expenses excluding interest expense & fees, Net investment income, Year end shares outstanding, Net investment income per share.

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

Table with 3 columns: Description, 2016, 2015. Rows include Assets: Investments at value, unaffiliated, Investments at value, affiliated, Interest receivable, Investments sold receivable.

Table with 3 columns: Description, 2016, 2015. Rows include Dividends receivable - affiliated, Prepaid expenses, Total assets, Liabilities: Investment advisory fees payable, Officer's & trustees' fees payable, Income dividends payable, Other accrued expenses, Total accrued liabilities, Total liabilities, Net assets, Paid-in capital, Undistributed net investment income (loss), Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets, Net asset value per common share.

BLACKROCK CALIFORNIA MUNICIPAL 2018 TERM TRUST

Earnings, 6 mos. to Jun. 30 (— \$): Table with 3 columns: Description, 2017, 2016. Rows include Non-int. income, Non-int. expenses, Net income, Earn. per share (primary).

BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST

Annual Report: Income Account, years ended Jul. 31(\$): Table with 3 columns: Description, 2017, 2016, 2015. Rows include Interest income, Interest income - unaffiliated, Dividend income - affiliated, Total investment income, Investment advisory fee, Professional fees, Officer & trustees' fees, Rating agency fees, Accounting services, Transfer agent fees, Custodian fee, Registration fees, Printing expenses, Miscellaneous expense, Total expenses excluding interest expense, fees & amortization of offering costs, 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 outstanding, Net investment income per share, Dividends per common share.

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

Table with 3 columns: Description, 2017, 2016. Rows include Assets: Investments at value, unaffiliated, Investments at value, affiliated, Cash, Cash pledged for financial futures contracts, Interest receivable, Interest receivable - unaffiliated, Variation margin receivable on financial futures contracts, Investments sold receivable, Dividends receivable - affiliated, Prepaid expenses, Total assets, Liabilities: Bank overdraft, Investments purchased payable, Income dividends payable - common shares, Investment advisory fees payable.

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Table with columns for TOB trust certificates, Total liabilities, Net assets, Paid-in capital, Undistributed net investment income, Accumulated net realized gain (loss), Net unrealized appreciation, Net assets applicable to common shareholders, Net asset value per common share.

Table titled 'BLACKROCK MUNICIPAL 2018 TERM TRUST Earnings, 6 mos. to Jun. 30' showing 2017 and 2016 data for Non-int. income, Non-int. expenses, Net income, and Earn. per share.

Table titled 'BLACKROCK MUNICIPAL 2020 TERM TRUST Annual Report: Income Account, years ended Apr. 30' showing 2017, 2016, and 2015 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Apr. 30.

Table titled 'BLACKROCK MUNICIPAL 2018 TERM TRUST Annual Report: Income Account, years ended Aug. 31' showing 2016, 2015, and 2014 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Aug. 31.

Table showing Net asset value per common share and Cost - Investments at value, unaffiliated: 2017 \$317,079,479; 2016 \$333,743,367.

Table titled 'BLACKROCK MUNICIPAL BOND TRUST Annual Report: Income Account, years ended Aug. 31' showing 2016, 2015, and 2014 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Aug. 31.

Table titled 'BLACKROCK MUNICIPAL BOND TRUST Annual Report: Income Account, years ended Apr. 30' showing 2017, 2016, and 2015 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Apr. 30.

Table titled 'BLACKROCK MUNICIPAL BOND TRUST Earnings, 6 mos. to Feb. 28' showing 02/28/17 and 02/29/16 data for Non-int. income, Non-int. expenses, and Net income.

Table showing Earn. per share (primary) \$0.37 and \$0.44.

Table titled 'BLACKROCK MUNICIPAL INCOME INVESTMENT QUALITY TRUST Annual Report: Income Account, years ended Aug. 31' showing 2016, 2015, and 2014 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Aug. 31.

Table titled 'BLACKROCK MUNICIPAL INCOME INVESTMENT QUALITY TRUST Annual Report: Income Account, years ended Apr. 30' showing 2017, 2016, and 2015 data for Interest income, Dividend income, Total investment income, Net investment income, and Balance Sheet as of Apr. 30.

Table titled 'BLACKROCK MUNIASSETS FUND, INC. Annual Report: Income Account, years ended Apr. 30' showing 2017 and 2016 data for Investment income-interest, Investment income-dividends from affiliates, and Balance Sheet as of Apr. 30.

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Investment income - affiliated, Total investment income, Investment advisory fees, Accounting services, Transfer agent fees, Professional fees, Officer & directors' fees, Custodian fees, Printing expenses, Registration fees, Miscellaneous expenses, Total expenses excluding interest expense, fees & amortization of offering costs, 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 outstanding, Net investment income per share

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

Assets: Investments in unaffiliated securities, at value, Investments in affiliated securities, at value, Cash pledged for futures contracts, Interest receivable, Investments sold receivable, Dividends receivable - affiliated, Prepaid expenses, Total assets, Bank overdraft, Liabilities: Income dividends payable - common shares, Investments purchased payable, Investment advisory fees payable, Interest expense & fees payable, Variation margin payable on futures contracts, Officers' & directors' fees payable, Other accrued expenses payable, Total accrued liabilities, TOB trust certificates, Loan for TOB trust certificate, Total other liabilities, Total 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, Net assets value per share

BLACKROCK MUNIASSETS FUND, INC. Earnings, 6 mos. to Oct. 31 (— \$):

Investment Revenues, Gain (Losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary)

BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST

Annual Report: Income Account, years ended Jul. 31(\$): Investment income - interest income, Interest investment income - unaffiliated, Dividend income from investments in affiliates, Income - affiliated

Total investment income, Investment advisory fees, Professional fees, Accounting services expenses, Liquidity fees, Officer & trustees fees, Transfer agent fees, Custodian fees, Registration fees, Printing expenses, Reorganization costs, Remarketing fees on preferred shares, Rating agency fees, Miscellaneous expense, Total expenses excluding interest expense, fees & amortization of offering costs, 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 outstanding, Net investment income per share, Dividends per common share

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

Assets: Investments at value, unaffiliated, Investments at value, affiliated, Cash, Cash pledged for financial futures contracts, Investments sold receivable, Interest receivable, Interest receivable - unaffiliated, Variation margin receivable on financial futures contracts, Dividends receivable - affiliated, Prepaid expenses, Total assets, Bank overdrafts, Liabilities: Bank overdrafts, Investments purchased payable, Income dividends payable - common shares, Investment advisory fees payable, Variation margin payable on financial futures contracts, Officers' & trustees' fees payable, Other accrued expenses, Total accrued liabilities, TOB trust certificates, VRDP shares, Total other liabilities, Total liabilities, Net assets applicable to common shareholders, Paid-in capital, Undistributed net investment income, Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders, Net assets value per common share

BLACKROCK MUNICIPAL INCOME INVESTMENT TRUST

Earnings, 6 mos. to Jan. 31 (— \$): Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Annual Report: Income Account, years ended Aug. 31(\$): Interest income, Interest income - unaffiliated, Dividends - affiliated, Income - affiliated, Total investment income, Investment advisory fee, Professional services, Accounting services, Rating agency fees

Interest income, Interest income - unaffiliated, Dividend income from investment in affiliates, Income from affiliates, Total investment income, Investment advisory fees, Professional fees, Rating agency fees, Transfer agent fees, Accounting services, Registration fees, Printing fees, Custodian fees, Officer & trustees, Miscellaneous expenses, Total expenses excluding interest expense, fees & amortization of offering costs, 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 outstanding, Net investment income per share

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

Assets: Investments at value, unaffiliated, Investments at value, affiliated, Cash pledged as collateral for financial futures contracts, Interest receivable, Investments sold receivable, Variation margin receivable on financial futures contracts, Dividends receivable - affiliated, Prepaid expenses, Total assets, Bank overdrafts, Investments purchased payable, Liabilities: Income dividends payable - common shares, Investment advisory fee payable, Variation margin on futures contracts, Officers' & trustees' fees payable, Interest expense & fees payable, Other accrued expenses payable, Total accrued liabilities, TOB trust certificates, VMTP shares, Total other liabilities, Total liabilities, Net assets applicable to common shareholders, Paid-in capital in excess of par, Undistributed (excess distrib) net investment income, Undistributed net realized gain (accumulated net realized loss), Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders, Net asset value per share

BLACKROCK MUNICIPAL INCOME TRUST

Annual Report: Income Account, years ended Apr. 30(\$): Interest income, Interest income - unaffiliated, Dividends - affiliated, Income - affiliated, Total investment income, Investment advisory fee, Professional services, Accounting services, Rating agency fees

Table with 3 columns: Description, 2017, 2016. Rows include Prepaid expenses, Total assets, Liabilities, Bank overdraft, Investments purchased payable, etc.

Table with 3 columns: Description, 2017, 2016. Rows include Officer's & trustees' fees payable, Variation margin on futures contracts, Interest expense & fees payable, etc.

Table with 3 columns: Description, 2017, 2016. Rows include Officers & directors fees payable, Other accrued expenses, Total accrued liabilities, TBO trust certificates, etc.

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. Annual Report: Income Account, years ended Aug. 31(\$):

Table with 4 columns: Description, 2016, 2015, 2014. Rows include Interest investment income, Dividends from affiliates, Total investment income, etc.

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. Earnings, 6 mos. to Feb. 28 (— \$):

Table with 3 columns: Description, 02/28/17, 02/29/16. Rows include Non-int. income, Non-int. expenses, Net income, etc.

BLACKROCK MUNIHOLDINGS QUALITY FUND, INC. Annual Report: Income Account, years ended Apr. 30(\$):

Table with 4 columns: Description, 2017, 2016, 2015. Rows include Interest on investments income, Dividends from affiliates, Total investment income, etc.

BLACKROCK NEW JERSEY MUNICIPAL BOND TRUST Earnings, 6 mos. to Feb. 28 (— \$):

Table with 3 columns: Description, 02/28/17, 02/29/16. Rows include Non-int. income, Non-int. expenses, Net income, etc.

BLACKROCK NEW JERSEY MUNICIPAL INCOME TRUST Annual Report: Income Account, years ended Jul. 31(\$):

Table with 4 columns: Description, 2017, 2016, 2015. Rows include Interest income, Interest income - unaffiliated, Dividend income, etc.

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

Table with 3 columns: Description, 2016, 2015. Rows include Investments at value - unaffiliated, Investments at value - affiliated, Cash pledged for financial futures contracts, etc.

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

Table with 3 columns: Description, 2017, 2016. Rows include Assets: Investments in unaffiliated secur, at value, Investments in affiliated secur, at value, etc.

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

Table with 3 columns: Description, 2017, 2016. Rows include Assets: Investments at value, unaffiliated, Investments at value, affiliated, etc.

Income dividends payable - common shares	533,889	533,525
Investment advisory fee payable	195,805	103,124
Variation margin payable on financial futures contracts		39,078
Interest expense & fees payable	32,326	16,080
Officers' & trustees' fees payable	21,957	
Other affiliates payable		19,863
Other accrued expenses payable	118,402	73,754
Total accrued liabilities	6,924,139	785,424
TOB trust certificates	20,549,909	17,889,909
VMTP Shares, at liquidation value	59,100,000	59,100,000
Total other liabilities	79,649,909	76,989,909
Total liabilities	86,574,048	77,775,333
Net assets applicable to common shareholders	118,018,582	125,818,519
Paid-in capital in excess of par	108,944,690	108,861,468
Undistributed (distributions in excess of) net investment income	663,963	1,035,171
Accumulated net realized gain (loss)	dr2,499,693	dr3,233,174
Net unrealized appreciation (depreciation)	10,909,622	19,155,054
Net assets applicable to common shareholders	118,018,582	125,818,519
Net assets value per share	15	16
Cost - Investments at value, unaffiliated: 2016 \$180,848,812; 2017 \$188,546,584		
Cost - Investments at value, affiliated: 2016 \$1,695,856; 2017 \$3,412,378		

BLACKROCK NEW YORK MUNICIPAL 2018 TERM TRUST
Annual Report:
Income Account, years ended Dec. 31(\$):

	2016	2015	2014
Interest income	1,115,821	1,257,221	1,704,616
Other investment income	47,734		
Dividend income - affiliated	1,006		
Total investment income	1,164,561	1,257,221	1,704,616
Investment advisory fees	219,218	230,701	278,008
Professional fees	42,515	46,638	43,614
Transfer agent fees	18,716	14,459	24,155
Accounting services	10,959	11,585	13,277
Officer & trustees	5,963	4,211	5,194
Registration fees	8,882	8,908	9,329
Printing expenses	6,303	8,447	7,810
Custodian fees	2,830	5,331	6,563
Remarketing fees for preferred shares		3,374	20,896
Rating agency		4,620	
Miscellaneous expense	7,836	14,720	30,007
Total expenses excluding interest expense & fees	323,222	352,994	438,853
Total expenses	323,222	352,994	438,853
Less: fees waived by manager	839	1,265	613
Total expenses after fees waived	322,383	351,729	438,240
Net investment income (loss)	842,178	905,492	1,266,376
Year end shares outstanding	3,633,028	3,633,028	3,633,028
Net investment income per share	\$0.23	\$0.25	\$0.35

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

	2016	2015
Investments at value, unaffiliated	\$52,933,500	\$53,703,759
Investments at value, affiliated	\$703,225	\$664,307
Interest receivable	523,331	502,445
Dividends receivable - affiliated	313	
Prepaid expenses	1,168	1,210
Total assets	54,161,537	54,871,721
Liabilities:		
Investment advisory fee payable	18,261	18,573
Officer's & trustees' fees payable	8,939	8,491
Income dividends payable	3,143	1,578
Other accrued expenses	72,171	61,961
Total accrued liabilities	102,514	90,603
Total liabilities	102,514	90,603
Net assets	54,059,023	54,781,118
Paid-in capital	52,955,382	52,879,382
Undistributed net investment income (loss)	692,818	755,697
Accumulated net realized gain (loss)	dr287,676	dr288,837
Net unrealized appreciation (depreciation)	698,499	1,434,876
Net assets applicable to common shareholders	54,059,023	54,781,118

Net asset value per common share 15 15
 Cost - Investments at value, unaffiliated: 2016 \$52,235,001; 2015 \$52,268,883
 Cost - Investments at value, affiliated: 2016 \$703,225; 2015 \$664,307

BLACKROCK NEW YORK MUNICIPAL 2018 TERM TRUST
Earnings, 6 mos. to Jun. 30 (— \$):

Investment Revenues	557,300	564,680
Gain (losses) on sale of assets	557,300	564,680
Non-int. expenses	50,594	163,279
Net income	506,706	401,401
Earn. per share (primary)	\$0.19	\$0.11

BLACKROCK NEW YORK MUNICIPAL BOND TRUST
Annual Report:
Income Account, years ended Aug. 31(\$):

	2016	2015	2014
Interest income	2,902,267	3,002,837	3,130,497
Other income - unaffiliated	26,197		
Dividend income - affiliated	349		
Total investment income	2,928,813	3,002,837	3,130,497
Investment advisory expense	477,778	465,528	440,021
Liquidity fees	27,104	197,140	205,393
Professional	61,307	44,868	39,621
Rating agency	41,920	38,982	
Remarketing fees on preferred shares	3,131	22,407	22,407
Transfer agent expense	16,374	16,024	16,478
Accounting services	12,978	13,807	12,808
Printing	6,665	6,781	5,256
Officer & trustees	6,155	2,731	4,661
Custodian expense	4,882	6,321	7,911
Registration expense	8,275	9,165	8,904
Miscellaneous expense	26,460	25,337	58,728
Total expenses excluding interest expense, fees & amortization of offering costs	693,029	849,091	822,188
Interest expense, fees & amortization of offering costs	272,628	74,168	87,668
Total expenses	965,657	923,259	909,856
Less fees waived by the manager	13,496	293	
Less fees waived by advisor			348
Less fees paid indirectly	12		
Total expenses after fees waived & paid indirectly	952,149	922,966	909,508
Net investment income	1,976,664	2,079,871	2,220,989
Year end shares outstanding	2,800,105	2,800,105	2,800,105
Net investment income per share	\$0.71	\$0.74	\$0.79

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

	2016	2015
Assets:		
Investments at value, unaffiliated	\$76,086,504	\$69,827,680
Investments at value, affiliated	\$147,313	\$1,383,932
Cash pledged for financial futures contracts	74,350	55,350
Interest receivable		696,445
Interest receivable - unaffiliated	748,941	
Dividends receivable - affiliated	62	
Deferred offering costs		119,118
Variation margin receivable on financial futures contracts		5,766
Prepaid expenses	55,473	57,361
Total assets	77,112,643	72,145,652
Liabilities:		
Income dividends payable - common shares	165,206	173,607
Investment advisory fee payable	70,424	78,439
Interest expense & fees payable	7,353	1,908
Investments purchased payable	864,211	555,978
Officers' & trustees' fees payable	11,176	10,672
Variation margin on futures contracts	2,359	
Other accrued expenses payable	42,317	43,793
Total accrued liabilities	1,163,046	864,397
TOB trust certificates	6,359,554	5,070,215
Loan for TOB trust certificates	21,910	
VRDP shares	21,986,733	22,100,000
Total other liabilities	28,368,197	27,170,215
Total liabilities	29,531,243	28,034,612
Net assets applicable to common shareholders	47,581,400	44,111,040
Paid-in capital	39,705,125	39,710,976
Undistributed net investment income	519,991	595,641
Accumulated net realized gain (loss)	dr1,593,412	dr1,631,453
Net unrealized appreciation (depreciation)	8,949,696	5,435,876
Net assets applicable to common shareholders	47,581,400	44,111,040

Net asset value per common share 17 16
 Investments at cost, unaffiliated: 2016 \$67,138,747; 2015 \$64,399,254
 Investments at cost, affiliated: 2016 \$1,473,313; 2015 \$1,383,932

BLACKROCK NEW YORK MUNICIPAL BOND TRUST
Earnings, 6 mos. to Feb. 28 (— \$):

Non-int. income	1,461,363	1,457,408
Non-int. expenses	493,712	447,342
Net income	967,651	1,010,066
Earn. per share (primary)	\$0.35	\$0.36

BLACKROCK NEW YORK MUNICIPAL INCOME QUALITY TRUST
Annual Report:
Income Account, years ended Aug. 31(\$):

	2016	2015	2014
Interest income	6,155,818	6,248,502	6,294,965
Other income - affiliated	8,016		
Dividend income from investment in affiliates	709		
Total investment income	6,164,543	6,248,502	6,294,965
Investment advisory fees	879,919	856,488	803,043
Professional fees	85,940	57,075	44,288
Rating agency	41,926	38,982	
Liquidity fees	49,671	361,274	376,399
Transfer agent fees	20,064	19,659	20,058
Accounting services	26,678	29,157	26,898
Printing fees	7,730	7,635	9,154
Custodian fees	8,519	9,834	11,795
Remarketing fees on preferred shares	5,738	41,063	41,063
Officer & trustees' fees	11,827	7,626	8,486
Registration fees	8,273	9,175	8,953
Miscellaneous expenses	29,664	28,269	61,057
Total expenses excluding interest expense, fees & amortization of offering costs	1,175,949	1,466,237	1,411,194
Interest expense, fees & amortization of offering costs	580,917	191,604	178,316
Total expenses	1,756,866	1,657,841	1,589,510
Less fees waived by manager	1,396	949	1,085
Less fees paid indirectly	6,000		
Total expenses after fees waived	1,755,464	1,656,892	1,588,425
Net investment income	4,409,079	4,591,610	4,706,540
Year end shares outstanding	6,519,660	6,519,660	6,519,660
Net investment income per share	\$0.68	\$0.70	\$0.72

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

	2016	2015
Assets:		
Investments at value, unaffiliated	\$164,003,777	\$153,105,258
Investments at value, affiliated	\$1,095,574	\$767,884
Cash pledged for financial futures contracts	137,300	105,300
Interest receivable		1,597,274
Interest receivable - unaffiliated	1,683,781	
Dividends receivable - affiliated	53	
Deferred offering costs		128,630
Variation margin receivable on financial futures contracts		10,969
Prepaid expenses	60,499	59,085
Total assets	166,980,984	155,774,400
Liabilities:		
Investments purchased payable	864,211	
Income dividends payable - common shares	339,022	391,180
Variation margin on futures contracts	2,531	
Investment advisory fee payable	153,544	144,342
Officer's & trustees' fees payable	11,007	9,018
Interest expense & fees payable	23,886	5,456
Other accrued expenses payable	40,287	46,708
Total accrued liabilities	1,434,488	596,704
TOB trust certificates	21,829,287	18,091,015
Loan for TOB trust certificates	43,507	
VRDP Shares	40,377,638	40,500,000
Total other liabilities	62,250,432	58,591,015
Total liabilities	63,684,920	59,187,719
Net assets applicable to common shareholders	103,296,064	96,586,681
Paid-in capital	92,395,280	92,401,548
Undistributed net investment income	262,662	287,288
Accumulated net realized gain (loss)	dr5,942,650	dr6,233,576
Net unrealized appreciation (depreciation)	16,580,772	10,131,421
Net assets applicable to common shareholders	103,296,064	96,586,681



Net asset value per common share 16 15
 ☐ Investments at cost - unaffiliated: 2016 \$147,434,948; 2015 \$142,988,010 ☐ Investments at cost - affiliated: 2016 \$1,095,574; 2015 \$767,884

BLACKROCK NEW YORK MUNICIPAL INCOME QUALITY TRUST

Earnings, 6 mos. to Feb. 28 (— \$):
 02/28/17 02/29/16
 Non-int. income 3,118,454 3,063,190
 Non-int. expenses 993,242 803,875
Net income 2,125,212 2,259,315
 Earn. per share (primary) \$0.33 \$0.35

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST

Annual Report:
 Income Account, years ended Jul. 31(\$):
 2017 2016 2015
 Interest income - unaffiliated 12,841,343 13,206,187 13,595,428
 Dividend income - affiliated 10,990 1,622
 Total investment income 12,852,333 13,207,809 13,595,428
 Investment advisory fees 1,932,631 1,943,398 1,909,678
 Professional fees 64,549 68,276 68,773
 Officer & trustees fees 24,665 22,134 16,211
 Rating agency fees 38,814 36,746 33,877
 Accounting services expenses 52,954 48,049 50,814
 Transfer agent fee 25,852 24,166 25,603
 Custodian fees 16,881 16,407 17,619
 Registration fees 9,893 8,118 9,489
 Printing expenses 6,562 8,508 8,787
 Miscellaneous expenses 15,020 36,026 39,424
 Total expenses excluding interest expense, fees & amortization of offering costs 2,187,821 2,211,828 2,180,275
 Interest expense, fees & amortization of offering costs 1,993,631 1,271,564 ☐1,202,208
 Total expenses 4,181,452 3,483,392 3,382,483
 Less fees waived by manager 2,028 2,574 1,294
 Less: fees paid indirectly 60
 Total expenses after fees waived 4,179,424 3,480,758 3,381,189
Net investment income 8,672,909 9,727,051 10,214,239
 Year end shares outstanding 12,963,574 12,948,268 12,914,274
 Net investment income per share \$0.67 \$0.75 \$0.79
 Dividends per common share \$.72 \$.80 \$.83
 ☐ Related to TOB trusts, VMTP shares, RVMTP shares &/or VRDP shares - Interest expense, fees & amortization of offering costs: 2015 \$14,444,285

Balance Sheet, as of Jul. 31(\$):
 Assets: 2017 2016
 Investments at value - unaffiliated ☐318,141,822 ☐329,867,577
 Investments at value, affiliated ☐2,542,358 ☐214,518
 Cash 39,799
 Cash pledged for futures contracts 258,250 197,250
 Interest receivable - unaffiliated 3,104,917 3,518,066
 Variation margin on futures contracts receivable 13,844
 Dividends receivable - affiliated 1,987 155
 Investments sold receivable 20,000
 Prepaid expenses 16,430 29,485
 Total assets 324,099,608 333,866,850
 Liabilities:
 Bank overdrafts 141,724
 Investments purchased payable 1,032,880
 Income dividends payable - common shares 777,814 776,896
 Investment advisory fees payable 321,601 169,445
 Interest expense & fees payable 63,724 28,330
 Officers' & trustees' fees payable 33,788 30,529
 Other accrued expenses 152,356 103,002
 Variation margin payable on financial futures contracts 63,985
 Total accrued liabilities 2,523,887 1,172,187
 TOB trust certificates 32,047,199 31,345,202
 Loan for TOB Trust Certificates 435,000
 VMTP shares 94,500,000 94,500,000
 Total other liabilities 126,547,199 126,280,202
 Total liabilities 129,071,086 127,452,389
 Net assets applicable to common shareholders 195,028,522 206,414,461
 Paid-in capital 181,461,329 183,630,204
 Undistributed (distributions in excess of) net investment income 1,360,372 2,019,062
 Accumulated net realized gain (loss) dr8,591,474 dr12,529,634
 Net unrealized appreciation (depreciation) 20,798,295 33,294,829

Net assets applicable to common shareholders 195,028,522 206,414,461
 Net asset value per common share 15 16
 ☐ Cost - Investments at value, unaffiliated: 2016 \$296,417,616; 2017 \$297,312,091 ☐ Cost - Investments at value, affiliated: 2016 \$214,518; 2017 \$2,542,119

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST

Earnings, 6 mos. to Jan. 31 (— \$):
 2017 2016
 Investment Revenues 6,449,984 6,603,228
 Gain (losses) on sale of assets 6,449,984 6,603,228
Net income 4,369,964 4,961,325
 Earn. per share (primary) \$0.34 \$0.38

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Earnings, 6 mos. to Feb. 28 (— \$):
 02/28/17 02/29/16
 Non-int. income 2,672,158 2,698,837
 Non-int. expenses 838,583 689,266
Net income 1,833,575 2,009,571
 Earn. per share (primary) \$0.37 \$0.40

BLACKROCK STRATEGIC MUNICIPAL TRUST (THE)

Annual Report:
 Income Account, years ended Apr. 30(\$):
 2017 2016 2015
 Interest income 7,930,015
 Interest income - unaffiliated 7,809,057 7,842,310
 Dividend - affiliated 3,421 357
 Income - affiliated 646
 Other investment income 89,029
 Total investment income 7,901,507 7,842,667 7,930,661
 Investment advisory fees 1,041,440 1,019,292 1,019,304
 Professional fees 53,435 56,801 61,570
 Accounting services 30,620 30,759 31,007
 Officer & trustees fees 13,515 9,477 10,067
 Rating agency fees 38,779 35,883 33,435
 Transfer agent fees 20,739 21,633 21,312
 Custodian fees 11,261 10,236 11,365
 Printing expenses 8,400 9,155 8,456
 Registration fees 10,099 7,646 9,364
 Miscellaneous expense 10,883 32,549 34,664
 Total expenses excluding interest expense, fees & amortization of offering costs 1,239,171 1,233,431 1,240,544
 Interest expense, fees & amortization of offering costs 990,737 605,267 602,282
 Total expenses 2,229,908 1,838,698 1,842,826
 Less fees waived by manager 674 33 562
 Less: fees paid indirectly 20 1.00
 Total expenses after fees waived 2,229,214 1,838,664 1,842,264
Net investment income 5,672,293 6,004,003 6,088,397
 Year end shares outstanding 7,306,407 7,304,904 7,304,904
 Net investment income (loss) per share \$0.78 \$0.82 \$1.04

Balance Sheet, as of Apr. 30(\$):
 Assets: 2017 2016
 Investments at value - unaffiliated ☐171,798,317 ☐171,362,434
 Investments at value - affiliated ☐512,810 ☐2,346,845
 Cash pledged for futures contracts 242,600 77,600
 Interest receivable - unaffiliated 2,442,854 2,489,345
 Investments sold receivable 262,096 541,337
 Dividends receivable - affiliated 320 54
 Prepaid expenses 11,840 29,320
 Total assets 175,270,837 176,846,935
 Liabilities:
 Bank overdraft 66,971 91,365
 Income dividends payable - common shares 474,916 518,648
 Investment advisory fees payable 84,967 85,225
 Interest expense & fees payable 56,765 10,359
 Investments purchased payable 2,739,028 2,413,714
 Officers' & trustees' fees payable 15,111 13,347
 Variation margin on futures contracts 13,937 10,391
 Other accrued expenses 107,402 100,937
 Total accrued liabilities 3,559,097 3,243,986
 TOB trust certificates 24,984,472 20,839,227
 VMTP shares 42,900,000 42,900,000
 Total other liabilities 67,884,472 63,739,227
 Total liabilities 71,443,569 66,983,213
 Net assets applicable to common shareholders 103,827,268 109,863,722
 Paid-in capital 99,578,006 103,442,631
 Undistributed net investment income 750,841 861,424

Undistributed net realized gain (accumulated net realized loss) dr7,428,819 dr11,256,129
 Net unrealized appreciation (depreciation) 10,927,240 16,815,796
 Net assets applicable to common shareholders 103,827,268 109,863,722
 Net asset value per common share 14 15
 ☐ Cost - Investments at value, unaffiliated: 2017 \$160,749,494; 2016 \$154,602,324 ☐ Cost - Investments at value, affiliated: 2017 512,810; 2016 \$2,346,845

BLACKROCK VIRGINIA MUNICIPAL BOND TRUST

Earnings, 6 mos. to Feb. 28 (— \$):
 02/28/17 02/29/16
 Non-int. income 909,079 883,145
 Non-int. expenses 280,010 256,588
Net income 629,069 626,557
 Earn. per share (primary) \$0.39 \$0.39

BLUEROCK RESIDENTIAL GROWTH REIT INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$):
 2017 2016
 Investment Revenues 86,734,000 57,389,000
 Gain (losses) on sale of assets 86,734,000 57,389,000
 Net interest income 5,741,000
 Non-int. income 80,993,000 57,389,000
 Non-int. expenses 90,801,000 57,509,000
Net income 90,155,000 1,933,000
 Earn. per share (primary) \$0.02 d\$0.57
 Earn. per share (fully-diluted) \$0.02 d\$0.57
 Common shares
 Avg. no. shs. (primary) 25,851,536 20,706,338
 Avg. no. shs. (fully-diluted) 25,852,059 20,706,338

BLUEROCK RESIDENTIAL GROWTH REIT INC Acquisition Completed: On Oct. 30, 2017, Co., through its operating partnership, Bluerock Residential Holdings, L.P. (the "Operating Partnership"), through its wholly-owned subsidiary, BRG Hunters Creek, LLC ("BRG Hunters Creek"), through its wholly-owned subsidiary, BR Hunters Creek, LLC ("Hunter's Creek Owner"), acquired a 532-unit, apartment community located in Orlando, FL, known as Arium Hunter's Creek, from CH Realty VII ? Carroll MF Orlando Hunter's Creek, L.L.C. for approximately \$97,500,000. Also on Oct. 30, 2017, Co., through its operating partnership, Bluerock Residential Holdings, L.P. (the "Operating Partnership"), through its wholly-owned subsidiary, BRG Metrowest, LLC ("BRG Metrowest"), through its wholly-owned subsidiary, BR Metrowest, LLC ("Metrowest Owner"), acquired a 510-unit apartment community located in Orlando, FL, known as Arium at Metrowest, from CH Realty VII ? Carroll MF Orlando Metrowest, L.L.C. for approximately \$86,000,000.

BNCCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
 2017 2016
 Investment Revenues 25,369 22,891
 Gain (losses) on sale of assets 25,369 22,891
 Non-operating income 1,179 832
 Net interest income 23,434 21,929
 Prov. loan losses 250 800
 Non-int. income 15,084 20,905
 Non-int. expenses 33,980 35,413
 Income taxes 1,549 2,594
Net income 2,739 4,027
 Earn. per share (primary) \$1.31 \$1.66
 Earn. per share (fully-diluted) \$1.28 \$1.62
 Common shares(000)
 Avg. no. shs. (primary) 3,473 3,446
 Avg. no. shs. (fully-diluted) 3,540 3,520

BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS

Earnings, 9 mos. to Sep. 30 (Consol. — \$000):
 2017 2016
 Real estate revenues 25,000
 Insurance premiums 607,000 787,000
 Net investment income 2,231,000 2,046,000
 Non-int. income 4,384,000 1,683,000
 Income taxes 131,000 cr1,005,000
Net income dr1,318,000 dr1,825,000

BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS

Offering: On Nov. 16, 2017, Co. announced a public offering pursuant to Units of Interest Under Fixed Annuity Contract. Co. proposed to offer \$100,000,000, which amounted to a proposed maximum aggregate offering price of \$100,000,000. The amount of registration fee is \$12,450.
Also on Nov. 16, 2017, Co. announced a public offering pursuant to Fixed Account Units with a Market Value Adjustment Cash Out Feature. Co. proposed to offer \$100,000,000, which amounted to a proposed maximum aggregate offering price of \$100,000,000. The amount of registration fee is \$12,450.

CALIFORNIA BANCORP

Earnings, 9 mos. to Sep. 30 (— \$):
 2017 2016
 Net interest income 25,427 21,465
 Non-int. income dr25,427 dr21,465
 Non-int. expenses 15,097 15,566
 Income taxes 2,754 2,087
Net income 5,622 3,407
 Earn. per share (primary) \$0.90 \$0.54

Table with 3 columns: Description, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, Common shares, Avg. no. shs.

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

Table with 3 columns: Description, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, Common shares, Avg. no. shs.

CM FINANCE INC

Annual Meeting Development: On Nov. 7, 2017, Co. announced that it will reconvene its Annual Meeting of Stockholders on Nov. 30, 2017 at 3:00 p.m. (Eastern Time) at the offices of Eversheds Sutherland (US) LLP.

COASTALSOUTH BANCSHARES INC

Table with 3 columns: Description, 2017, 2016. Rows include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income.

COBANK ACB

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

Table with 3 columns: Description, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income.

COHEN & STEERS QUALITY INCOME REALTY FUND, INC.

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

Table with 4 columns: Description, 2016, 2015, 2014. Rows include Investment dividend income, Investment interest income, Rehyothecation income, Total investment income, Investment management fees, Interest expense, Administration fees, Shareholder reporting expenses, Custodian fees & expenses, Professional fees, Directors' fees & expenses, Line of credit fees, Transfer agent fees & expenses, Miscellaneous expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share.

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

Table with 3 columns: Description, 2016, 2015. Rows include Assets: Investments in securities, Cash, Receivable for investment securities sold, Dividends & interest receivable, Other assets, Total assets, Written option contracts, Liabilities: Payable for revolving credit agreement, Payable for investment securities purchased, Payable for investment management fees.

Table with 3 columns: Description, 2017, 2016. Rows include Payable for dividends declared on common shares, Payable for interest expense, Payable for administration fees, Payable for directors' fees, Other liabilities, Total liabilities, Net assets, Paid-in capital, Accumulated undistributed net investment income, Accumulated net realized gain (loss) on investments, Accumulated net realized income (loss), Net unrealized appreciation (depreciation), Net assets, Net assets value per common share.

COHEN & STEERS QUALITY INCOME REALTY FUND, INC.

Table with 3 columns: Description, 2017, 2016. 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.

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Table with 3 columns: Description, 2017, 2016. 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.

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Table with 3 columns: Description, 2017, 2016. Rows include Dividend income, Interest income, Rehyothecation income, Total investment income, Investment management fees, Interest expense, Administration fees, Shareholder reporting expenses, Registration & filing fees, Custodian fees & expenses, Professional fees, Directors' fees & expenses, Line of credit fees, Transfer agent fees & expenses, Miscellaneous expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share.

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

Table with 3 columns: Description, 2016, 2015. Rows include Assets: Investments in securities, Cash, Foreign currency, at value, Dividends & interest receivable, Receivable for investment securities sold, Unrealized appreciation on forward foreign currency exchange contracts, Other assets, Total assets, Liabilities: Unrealized depreciation on forward foreign currency exchange contracts, Written option contracts, Payable for credit agreement, Payable for investment securities purchased, Payable for investment management fees, Payable for dividends payable, Payable for dividends declared on common shares, Payable for administration fees, Payable for interest expense, Payable for directors' fees, Other liabilities, Total liabilities, Net assets, Paid-in-capital.

Table with 3 columns: Description, 2017, 2016. Rows include Accumulated undistributed net investment income, Accumulated undistributed net realized gain (loss), Net unrealized appreciation (depreciation), Net assets, Net assets value per share, Identified cost - Investments in securities, Premiums received - options.

COHEN & STEERS REIT & PREFERRED INCOME FUND INC

Table with 3 columns: Description, 2017, 2016. Rows include Non-int. income, Non-int. expenses, Net income, Earn. per share.

COMMUNITY BANCORP. (DERBY, VT)

Table with 3 columns: Description, 2017, 2016. 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, Common shares, Avg. no. shs.

COMMUNITY CHOICE FINANCIAL INC

Table with 3 columns: Description, 2017, 2016. Rows include Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, Common shares, Avg. no. shs.

COMMUNITY SHORES BANK CORP

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

CONSUMERS BANCORP. INC. (MINERVA, OH)

Table with 3 columns: Description, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, 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: Description, 2017, 2016. Rows include Assets: Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Other liabilities, Common stock, Total liab. & stockhldrs' equity.

CORTLAND BANCORP (OH)

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

BANK

Avg. no. shs. (fully-diluted) 4,413 4,406

CSB BANCORP INC (OH)

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

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, etc.

CURRENCYSHARES AUSTRALIAN DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, etc.

CURRENCYSHARES CANADIAN DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, etc.

CURRENCYSHARES JAPANESE YEN TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Non-int. expenses, Net income, Earn. per share, etc.

CURRENCYSHARES SINGAPORE DOLLAR TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, etc.

CURRENCYSHARES SWEDISH KRONA TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Non-int. expenses, Net income, Earn. per share, etc.

CURRENCYSHARES CHINESE RENMINBI TRUST

Earnings, 9 mos. to Jul. 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, etc.

Avg. no. shs. (fully-diluted) 100,000 100,000

DAVIS SERIES INC

Special Meeting of Stockholders: On Aug. 18, 2017, Co. scheduled its Special Meeting of Stockholders for Oct. 18, 2017 at 8:00 a.m. Mountain time, at the offices of Davis Selected Advisers, L.P. at 3601 E. Britannia, Tucson, AZ 85706.

DELANCO BANCORP INC (NEW)

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

Table with 3 columns: 2017, 2016, and a third column. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

DEUTSCHE STRATEGIC INCOME TRUST

Earnings, 6 mos. to May 31 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net income, etc.

DIVIDEND & INCOME FUND

Earnings, 6 mos. to Jun. 30 (— \$):

Table with 3 columns: 2017, 2016, and a third column. Rows include Investment Revenues, Gain (losses) on sale of assets, Net income, etc.

DUKE REALTY L.P.

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

Table with 3 columns: 2017, 2016, and a third column. Rows include Non-int. income, Non-int. expenses, Income taxes, Net income, etc.

E*TRADE FINANCIAL CORP.

Secondary Offering: On Nov. 27, 2017, Co. announced the pricing of its offering of \$300,000,000 of depositary shares with a liquidation preference of \$1,000 per share, each representing a 1/100th interest in a share of fixed-to-floating rate non-cumulative perpetual preferred stock.

EAGLE FINANCIAL SERVICES, INC.

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

Table with 3 columns: 2017, 2016, and a third column. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

EATON VANCE HIGH INCOME 2021

Annual Meeting Development: On Nov. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 18, 2018 at 11:30 a.m. (Eastern Time), at Co.'s principal office, at Two International Place, Boston, MA 02110.

EATON VANCE LIMITED DURATION INCOME FUND

Annual Meeting Development: On Nov. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 18, 2018 at 11:30 a.m. (Eastern Time), at Co.'s principal office, at Two International Place, Boston, MA 02110.

EATON VANCE MUNICIPAL INCOME TRUST

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

Table with 3 columns: 2016, 2015, and 2014. Rows include Interest income, Dividends income, Total investment income, etc.

Table with 3 columns: 2017, 2016, and 2015. Rows include Transfer & dividend disbursing agent fees, Legal & accounting services, Printing & postage expense, Amortization of deferred offering costs, etc.

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

Table with 3 columns: 2016, 2015, and a third column. Rows include Assets: Investments, at value, Cash, Interest receivable, etc. Liabilities: Payable for floating rate notes issued, etc.

EATON VANCE NATIONAL MUNICIPAL OPPORTUNITIES TRUST

Annual Meeting Development: On Nov. 27, 2017, Co. announced that its Annual Meeting of Stockholders will be held on Jan. 18, 2018 at 11:30 a.m. (Eastern Time), at Co.'s principal office, at Two International Place, Boston, MA 02110.

EATON VANCE SENIOR INCOME TRUST

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

Table with 3 columns: 2017, 2016, and 2015. Rows include Interest & other income, Dividends income, Interest allocated from affiliated investment, etc.



Earn. per share (fully-diluted) \$1.10 \$1.24

FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2017 2016 Investment Revenues 8,572,000 8,012,000

FIRST FINANCIAL BANKSHARES, INC.

Offering: On Nov. 17, 2017, Co. announced a public offering pursuant to Common Stock, \$0.01 par value. Co. proposed to offer 1,424,243, which amounted to a proposed maximum aggregate offering price of \$47,000,022. The amount of registration fee is \$5,852.

1ST FRANKLIN FINANCIAL CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2017 2016 Insurance premiums 23,953,291 27,218,498

FIRST KEYSTONE CORP.

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 24,071 23,827

FIRST NBC BANK HOLDING CO

Bankruptcy Proceedings: On Nov. 8, 2017, the U.S. Bankruptcy Court continued until Nov. 8, 2017 the deadline by which interested parties must file objections to the appointment of a Chapter 11 trustee in Co.'s case.

FIRST NATIONAL CORP. (STRASBURG, VA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 20,387 18,811

FIRST NORTHWEST BANCORP

Earnings, 3 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 10,043 8,540

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

Assets: 2017 Cash & due from banks 12,717 Loans 734,235

Common stock 118 Total liab. & stockholders' equity 1,150,299

FIRST PRIORITY FINANCIAL CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Investment Revenues 18,022 16,326

FIRST RESOURCE BANK (EXTON, PA)

Earnings, 9 mos. to Sep. 30 (— \$): 2016 Investment Revenues 8,387,129 7,081,763

FIRSTATLANTIC FINANCIAL HOLDINGS, INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 14,523 13,557

FIRST WEST VIRGINIA BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$): 2016 Net interest income 7,390,692 6,915,095

FLAHERTY & CRUMRINE PREFERRED SECURITIES INCOME FUND INC

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

2016 2015 2014 Investment income - dividends 41,619,850 43,272,776 41,485,078

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

Assets: 2016 Investments, at value 1,234,999,938

Administration, transfer agent & custodian fees payable 71,987 107,079

FLAHERTY & CRUMRINE PREFERRED SECURITIES INCOME FUND INC

Earnings, 6 mos. to May 31 (— \$): 2017 2016 Investment Revenues 39,732,742 41,598,619

FNB BANCORP (CA)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 37,190 34,003

FNCB BANCORP INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 27,727 25,972

FRANKLIN FINANCIAL SERVICES CORP

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Net interest income 29,547 27,434

FS BANCORP INC (WASHINGTON)

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): 2017 2016 Investment Revenues 48,738 42,633

FS INVESTMENT CORP III

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

Investment Revenues	266,210	240,675
Gain (losses) on sale of assets	266,210	240,675
Non-int. expenses	125,948	115,036
Net income	140,262	125,639
Earn. per share (primary)	\$0.50	\$0.48
Earn. per share (fully-diluted)	\$0.50	\$0.48
Common shares(000)	279,421	259,444
Avg. no. shs. (primary)	279,421	259,444
Avg. no. shs. (fully-diluted)	279,421	259,444

FSB BANCORP INC (MD)

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

Net interest income	7,847	6,937
Non-int. income	dr7,847	dr6,937
Non-int. expenses	7,766	7,285
Income taxes	174	124
Net income	453	439
Earn. per share (primary)	\$0.24	\$0.23
Common shares(000)	1,903	1,899

GABELLI MULTIMEDIA TRUST INC

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

Dividends	3,955,656	3,714,243	3,460,240
Interest	82,623	23,978	8,265
Total investment income	4,038,279	3,738,221	3,468,505
Investment advisory fees	2,341,627	2,645,284	2,485,682
Shelf registration expense			233,468
Shareholder communications expenses	149,621	146,492	142,949
Payroll expenses	70,222	112,343	92,097
Shareholder services fees	76,651	76,557	80,558
Directors' fees	70,500	70,469	73,500
Audit & legal fees	68,088	69,549	56,461
Custodian fees	35,646	54,372	66,974
Accounting fees	45,000	45,000	45,000
Offering expense for preferred shares	9,655		
Interest expense	570	1,242	423
Miscellaneous expenses	114,836	106,851	111,513
Total expenses	2,982,416	3,328,159	3,388,625
Less: advisory fee reduction		347,754	197,754
Less: expenses paid indirectly by broker	2,771	3,646	
Less: custodian fee credits	337,222		
Total reductions & credits	339,993	351,400	
Net expenses	2,642,423	2,976,759	3,190,871
Net investment income (loss)	1,395,856	761,462	277,634
Year end shares outstanding	24,308,212	24,308,212	24,308,212
Net investment income (loss) per share	\$0.05	\$0.03	\$0.05

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

Assets:	2016	2015
Total investments, at value	232,985,011	238,053,638
Foreign currency, at value	306	
Cash	37,322	13,908
Receivable for investments sold		5,528,503
Deferred offering expense	70,363	70,363
Dividends receivable	213,109	216,394
Prepaid expenses		4,040
Total assets	233,306,111	243,886,846
Liabilities:		
Deferred tax liabilities	17,685	21,520
Distributions payable	18,404	13,651
Payable for investments purchased	76,251	5,310,789
Payable for investment advisory fees	515,765	174,354
Payable for payroll expense	27,613	40,500
Payable for accounting fees	7,500	7,500
Payable for auction agent fees	131,040	131,040
Payable for legal & audit fees	52,028	
Other accrued expenses	61,117	138,055
Total liabilities	907,403	5,837,409
Series B cumulative preferred stock	19,775,350	19,775,350
Series C cumulative preferred stock	15,000,000	15,000,000
Total preferred stock	34,775,350	34,775,350
Net assets attributable to common shareholders	197,623,358	203,274,087
Paid-in capital	143,484,241	144,179,100
Undistributed (distributions in excess of) net investment income	dr432,487	dr287,699

Distributions in excess of net realized gain on investments & foreign currency transactions	dr3,537,867	dr4,118,117
Net unrealized appreciation (depreciation) on investments	58,110,086	63,501,332
Net unrealized appreciation (depreciation) on foreign currency translations	dr615	dr529
Net assets	197,623,358	203,274,087
Net asset value per share	8.13	8.36
Cost - Investments, at value: 2016	\$174,530,786	\$174,857,240;
Cost - Foreign currency, at value: 2016	\$306	

GABELLI UTILITY TRUST Annual Report:

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

Dividends on investments	8,604,713	8,825,855	9,217,918
Interest on investments	181,213	23,604	16,755
Total investment income	8,785,926	8,849,459	9,234,673
Investment advisory fees	3,171,050	2,858,115	3,043,886
Shareholder communications expenses	188,281	191,804	190,526
Shareholder services fees	131,715	117,701	135,877
Trustee's fees	117,234	110,500	107,500
Legal & audit fees	100,846	85,306	114,477
Payroll expenses	90,533	114,493	94,077
Custodian fees	47,147	43,196	49,279
Accounting fees	45,000	45,000	45,000
Shelf registration expense			100,727
Interest expense	57	138	
Miscellaneous expenses	136,188	127,552	146,185
Total expenses	4,028,051	3,693,805	4,027,534
Less: Advisory fee reduction on unsupervised assets		513,322	
Less: Expenses paid indirectly by broker	2,995	4,074	
Less: Custodian fee credit	480		
Total reductions & credits	3,475		
Net expenses	4,024,576	3,176,409	
Net investment income	4,761,350	5,673,050	5,207,139
Year end shares outstanding	43,397,586	42,760,949	42,164,363
Net investment income per share	\$0.11	\$0.13	\$0.13
Net of foreign withholding taxes - dividends: 2014	\$111,495		

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

Assets:	2016	2015
Investments, at value	338,343,541	270,464,761
Cash	899	2,799
Receivable for investments sold	1,689,104	2,579,606
Dividends receivable	562,877	
Other receivables	56,687	
Dividends & interest receivable		433,854
Deferred offering expense	100,838	85,213
Prepaid expenses		4,622
Unrealized appreciation on swap contracts	48	
Total assets	340,753,994	273,570,855
Foreign currency, at value		58,551
Liabilities:		
Distributions payable	72,845	20,376
Payable for investments purchased	1,686,776	2,382,694
Payable for investment advisory fees	753,979	181,981
Payable for payroll expenses	36,635	46,296
Payable for accounting fees	7,500	7,500
Payable for auction agent fees	199,836	189,972
Unrealized depreciation on swap contracts	17,159	40,628
Other accrued expenses	148,634	134,542
Total liabilities	2,923,364	3,062,540
Series A cumulative preferred stock	28,832,200	28,832,200
Series B cumulative preferred stock	22,500,000	22,500,000
Series C cumulative preferred stock	50,000,000	50,000,000
Total preferred shares	101,332,200	51,332,200
Net assets attributable to common shareholders	236,498,430	219,176,115
Paid-in capital	164,596,239	163,745,029
Distributions in excess of net investment income (loss)	dr57,210	
Accumulated distributions in excess of net realized gain (loss) on investments, swap contracts & foreign currency transactions		dr1,354,826

Accumulated net realized loss on investments, swap contracts, & foreign currency transactions	dr1,293,740	
Accumulated net investment income (loss)		dr15,567
Net unrealized appreciation on investments	73,272,031	56,844,777
Net unrealized appreciation (depreciation) on swap contracts	dr17,111	dr40,628
Net unrealized appreciation (depreciation) on foreign currency translations	dr1,839	dr2,670
Net assets	236,498,430	219,176,115
Net assets value per share	5.45	5.13
Cost - Investments, at value: 2016	\$265,071,510;	
Cost - Foreign currency, at value: 2015	\$213,619,984	
Cost - Foreign currency, at value: 2015	\$58,551	

GABELLI UTILITY TRUST

Earnings, 6 mos. to Jun. 30 (— \$):

Investment Revenues	5,093,327	4,825,643
Gain (losses) on sale of assets	5,093,327	4,825,643
Non-int. expenses	1,978,148	1,881,689
Net income	3,115,179	2,943,954
Earn. per share (primary)	\$0.07	\$0.07

GALLAGHER (ARTHUR J.) & CO.

Acquisition Completed: On Nov. 6, 2017, Co. acquired Allied Business Network, Ltd., a national program broker offering ecommerce access to products and services that enhance loyalty and provide rewards to members of affinity groups throughout the U.S., Canada and Europe. Terms of the transaction were not disclosed. Also on Nov. 6, 2017, Co. acquired Smart Business Savings, LLC, a business with a strong foundation of members and a white label program, Business Advantage Plus?, for bigger clients looking to offer discounts to their business customers. Terms of the transaction were not disclosed.

GRANITESHARES GOLD TRUST

Earnings, 3 mos. to Sep. 30 (— \$):

Non-int. expenses	1,000
Net income	dr1,000
Earn. per share (primary)	dr\$2.44
Common shares	
Avg. no. shs. (primary)	27,000

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

Assets:	2017
Total assets	1,000
Liabilities:	
Total liab. & stockholders' equity	1,000

GREAT WESTERN BANCORP INC

Annual Report: Consolidated Income Account, years ended Sep. 30(\$000):

Interest & dividend income on loans	414,434	370,444	338,458
Interest & dividend income on taxable securities	24,262	23,249	22,973
Interest & dividend income on nontaxable securities	978	230	51
Interest & dividend income on dividends on securities	1,071	1,201	1,247
Interest & dividend income on federal funds sold & other	922	574	652
Total interest & dividend income	441,667	395,698	363,381
Interest expense on deposits	35,035	25,114	23,362
Interest expense on securities sold under agreement to repurchase	384	519	563
Interest expense on FHLB advances & other borrowings	5,437	4,154	3,631
Interest expense on related party notes payable			771
Interest expense on subordinated debentures & subordinated notes payable	4,464	3,737	1,557
Total interest expense	45,320	33,524	29,884
Net interest income	396,347	362,174	333,497
Provision for loan & lease losses	21,539	16,955	19,041
Net interest income after provision for loan & lease losses	374,808	345,219	314,456
Service charges & other fees	48,573	46,209	39,134
Wealth management fees	9,118	7,283	7,412
Mortgage banking income, net	7,928	7,261	6,694
Net gain on sale of securities	75	160	310

BANK

Net increase (decrease) in fair value of loans at fair value	dr65,231	26,314	36,742
Net realized & unrealized gain (loss) on derivatives	49,900	dr48,658	dr62,088
Other noninterest income	5,699	3,968	5,686
Total noninterest income	56,062	42,537	33,890
Salaries & employee benefits expenses	128,135	109,055	100,646
Data processing expenses	24,514	21,719	19,531
Occupancy expenses	16,470	15,759	14,809
Professional fees	15,038	13,572	14,024
Communication expenses	3,774	3,721	4,455
Advertising expenses	3,983	4,267	3,940
Equipment expense	3,347	3,795	3,905
Net gain (loss) recognized on repossessed property & other related expenses	dr1,749	dr1,263	dr5,382
Amortization of core deposits & other intangibles	2,358	3,264	7,110
Acquisition expenses	710	15,692	
Other noninterest expense	16,565	15,533	12,992
Total noninterest expense	216,643	207,640	186,794
Income before income taxes	214,227	180,116	161,552
Provision (benefit) for income taxes	69,441	58,863	52,487
Net income (loss)	144,786	121,253	109,065
Common shares(000)			
Weighted average shares outstanding - basic	58,771	56,563	57,456
Weighted average shares outstanding - diluted	59,029	56,729	57,501
Year end shares outstanding	58,834	58,693	55,220
Net earnings (loss) per share - basic	\$2.46	\$2.14	\$1.90
Net earnings (loss) per share - diluted	\$2.45	\$2.14	\$1.90
Dividends per share	\$0.74	\$0.56	\$0.36
Number of full time employees	1,542	1,487	1,321
Number of part time employees	145	161	143
Number of temporary employees	2,000	1,100	111
Total number of employees	1,689	1,649	1,475
Number of common stockholders	8,514	10,575	8,520
Reclassified to conform with 2017 presentation			
As of November 18, 2016			
As of January 6, 2017			
Approximately As of December 7, 2015			

Retained earnings (accumulated deficit)	445,747	344,923	
Accumulated other comprehensive income (loss)	dr5,374	5,534	
Total stockholders' equity	1,755,000	1,663,391	
Reclassified to conform with 2017 presentation			
Include loans covered by FDIC loss share agreements - Loans, net: 2016 \$73,272,000			
Includes loans & written loan commitments at fair value under the fair value option - Loans, net: 2016 \$1,131,111,000			
Includes loans held for sale - Loans, net: 2016 \$12,918,000			
2017 \$7,456,000			
Includes property held for sale - Premises and equipment: 2016 \$8,112,000; 2017 \$5,147,000			
Includes property covered under FDIC loss share agreements - Other repossessed property: 2016 \$106,000			

GREAT WEST LIFE & ANNUITY INSURANCE CO - INSURANCE PRODUCTS
Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Insurance premiums	365,408	377,845	2016
Net investment income	911,274	979,080	2017
Non-int. income	2,096,978	2,183,173	2016
Income taxes	64,973	79,043	2017
Net income	131,237	212,439	2016

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

Non-int. income	38,904	37,093	2016
Net income	1,935	3,215	2017
Earn. per share (primary)	\$0.09	\$0.15	2016
Earn. per share (fully-diluted)	\$0.09	\$0.15	2017
Common shares(000)			
Avg. no. shs. (primary)	13,645	13,709	
Avg. no. shs. (fully-diluted)	13,667	13,709	

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

Net interest income	53,093	47,991	2016
Prov. loan losses	2,250	3,240	2017
Non-int. income	dr53,093	dr47,991	2016
Non-int. expenses	33,867	31,100	2017
Income taxes	4,644	3,290	
Net income	11,631	8,547	
Earn. per share (primary)	\$1.17	\$0.95	
Earn. per share (fully-diluted)	\$1.16	\$0.95	
Common shares(000)			
Avg. no. shs. (primary)	9,952	8,992	
Avg. no. shs. (fully-diluted)	10,027	9,001	

GULF COAST ULTRA DEEP ROYALTY TRUST
Earnings, 9 mos. to Sep. 30 (— \$):

Investment Revenues	2017	2016	2015
Gain (losses) on sale of assets	1,477	819	819
Net interest income	1,477	819	819
Non-int. income	1,067,789	548,824	548,824
Non-int. expenses	424,648	485,998	485,998
Net income	637,618	63,645	63,645

HANCOCK JOHN PREFERRED INCOME FUND II
Annual Report:
Income Account, years ended Jul. 31(\$):

Dividends	2017	2016	2015
Interest	42,841,521	41,048,885	41,543,250
Less foreign taxes withheld	1,120,327	1,155,736	1,011,371
Total investment income	dr552,015	dr64,437	dr5,640
Investment management fees	43,409,833	42,140,184	42,548,981
Accounting & legal services fees	5,221,144	5,229,672	5,237,296
Interest expense	164,681	116,018	116,018
Transfer agent fees	3,645,086	2,554,082	2,098,622
Trustees' fees	34,867	31,757	27,769
Printing & postage fees	44,794	47,061	44,856
Professional fees	183,590	176,366	102,383
Custodian fees	61,470	56,862	72,235
Stock exchange listing fees	54,985	55,790	54,272
Other expenses	23,674	23,765	23,744
Total expenses	12,717	15,761	33,750
Less expense reductions	9,447,008	8,332,669	7,810,945
Net expenses	54,021	51,454	53,012
Net investment income	9,392,987	8,281,215	7,757,933
Year end shares outstanding	34,016,846	33,858,969	34,791,048
Net investment income per share	\$1.60	\$1.59	\$1.64

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

Assets:	2017	2016	2015
Investments, at value	698,788,109	718,088,787	718,088,787
Cash	50,268	336	336
Cash held at broker for futures contracts	598,000	702,000	702,000
Cash segregated at custodian for derivative contracts		370,000	370,000
Receivable for investments sold	4,543,496		
Dividends & interest receivable	1,101,382	1,864,854	1,864,854
Receivable for futures variation margin	32,500		

Other receivables & prepaid expenses	16,341	33,322	
Total assets	705,130,096	721,059,299	
Payable for futures variation margin		251,875	
Liabilities:			
Credit facility agreement payable	238,000,000	238,000,000	
Payable for investments purchased	1,293,622	2,377,619	
Swap contracts, at value		361,799	
Interest payable	51,082	31,689	
Payable to affiliates-accounting & legal services fees	26,900	35,424	
Payable to affiliates-trustees' fees	235	391	
Other liabilities & accrued expenses	135,748	102,780	
Total liabilities	239,507,587	241,161,577	
Net assets	465,622,509	479,897,722	
Paid-in capital	451,799,199	493,234,825	
Accumulated net realized gain (loss) on investments, futures contracts & swap agreements	dr7,186,029	dr60,322,829	
Net unrealized appreciation (depreciation) of investments, futures contracts & swap agreements	21,009,339	46,985,726	
Net assets value per share	465,622,509	479,897,722	
Cost - investments at fair value: 2017 \$677,710,965; 2016 \$668,878,043	22	23	

HANCOCK JOHN PREFERRED INCOME FUND II
Earnings, 6 mos. to Jan. 31 (— \$):

Investment Revenues	2017	2016	2015
Gain (losses) on sale of assets	21,666,079	21,140,259	21,140,259
Non-int. expenses	21,666,079	21,140,259	21,140,259
Net income	4,458,000	4,025,649	4,025,649
Earn. per share (primary)	17,208,079	17,114,610	17,114,610

HANCOCK JOHN PREFERRED INCOME FD III
Annual Report:
Income Account, years ended Jul. 31(\$):

Dividends income	2017	2016	2015
Interest income	57,134,144	54,260,224	54,368,624
Less foreign taxes withheld	919,813	960,677	1,233,962
Total investment income	dr694,482	dr83,472	dr8,460
Investment management fees	57,359,475	55,137,429	55,594,126
Accounting & legal services fees	6,864,693	6,852,997	6,846,653
Interest expense	216,502	185,493	152,854
Transfer agent fees	4,740,144	3,321,379	2,729,091
Trustees' fees	36,443	29,734	28,556
Printing & postage expenses	45,131	47,002	46,223
Professional fees	195,889	175,445	110,021
Custodian fees	63,341	58,208	77,096
Stock exchange listing fees	72,115	72,625	72,237
Other expenses	30,342	31,218	28,416
Total expenses	15,284	19,051	36,670
Less expense reductions	12,279,884	10,793,152	10,127,817
Net expenses	71,027	67,426	69,303
Net investment income	12,208,857	10,725,726	10,058,514
Year end shares outstanding	45,150,618	44,411,703	45,535,612
Net investment income per share	31,576,985	31,568,207	31,563,738

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

Assets:	2017	2016	2015
Investments, at value	919,951,088	943,633,378	943,633,378
Cash	157	861	861
Cash held at broker for futures contracts	782,000	918,000	918,000
Receivable for investments sold	6,378,395		
Cash segregated at custodian for swap contracts		500,000	500,000
Dividends & interest receivable	1,565,624	2,362,854	2,362,854
Receivable for futures variation margin	42,500		
Other receivables & prepaid expenses	69,064	35,982	35,982
Total assets	928,788,828	947,451,075	947,451,075
Liabilities:			
Credit facility agreement payable	309,500,000	309,500,000	309,500,000
Payable for investments purchased	2,362,136	3,624,786	3,624,786
Payable for swap contracts, at value		465,170	465,170
Payable for futures variation margin		329,375	329,375
Interest payable	66,428	41,208	41,208
Payable to affiliates-accounting & legal services fees	35,429	46,508	46,508
Payable to affiliates-trustees' fees	267	504	504
Other liabilities & accrued expenses	137,637	100,332	100,332
Total liabilities	312,101,897	314,107,883	314,107,883
Net assets	616,686,931	633,343,192	633,343,192
Paid-in capital	663,734,332	705,854,085	705,854,085

Income Statement table for 2016, 2015, and 2014. Includes Dividends income, Other income, Total investment income, and Net investment income (loss).

Income Statement table for 02/28/17, 02/29/16, and 02/28/15. Includes Investment income - interest, Investment income - dividends, and Net investment income.

Income Statement table for 2017 and 2016. Includes Insurance premiums, Real estate revenues, Non-int. income, and Net income.

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

Balance Sheet table for 2016 and 2015. Includes Assets (Investments, Cash, etc.) and Liabilities (Dividends payable, etc.).

Balance Sheet, as of (\$):

Balance Sheet table for 02/28/17, 02/29/16, and 02/28/15. Includes Assets (Investments, Cash, etc.) and Liabilities (Dividends payable, etc.).

INVESTORS HERITAGE CAPITAL CORP.

Merger Development: On Oct. 27, 2017, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Co., Aquarian Investors Heritage Holdings, LLC ("Parent"), and Aquarian Investors Heritage Acquisition Co., a direct, wholly owned subsidiary of Parent ("Merger Sub").

INVITATION HOMES INC

Earnings, 9 mos. to Sep. 30 (Consol. — \$000): Table showing Non-int. income, Net income, and Earn. per share for 2017 and 2016.

INVITATION HOMES INC

Offering: On Nov. 16, 2017, Co. announced a public offering pursuant Common Stock, \$0.01 par value per share. Co. proposed to offer 5,413,555 at a proposed maximum offering price per share of 22.76.

INVITATION HOMES INC

Merger Completed: On Nov. 16, 2017, Starwood Waypoint Homes ("SFR") merged with and into Co.'s wholly-owned subsidiary, IH Merger Sub, LLC ("Merger Sub"), with Merger Sub continuing as the surviving entity (the "REIT Merger").

ISHARES COMMODITY OPTIMIZED TRUST

Earnings, 9 mos. to Sep. 30 (— \$):

Earnings table for 2017 and 2016. Includes Investment Revenues, Gain (losses) on sale of assets, Net interest income, and Net income.

INTERGROUP CORP. (THE)

New Accountant: On Nov. 16, 2017, Hein & Associates LLP resigned as Co.'s independent public accounting firm, subsequently, Co. engaged Moss Adams LLP as its new independent public accounting firm.

INVESCO SENIOR INCOME TRUST

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

INVESTORS HERITAGE CAPITAL CORP.

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

BANK

Table with columns for Liabilities, Credit facility agreement, Payables for investments purchased, Swap contracts, Interest payable, Payable to affiliates, Other liabilities & accrued expenses, Total liabilities, Net assets, Paid-in capital, Accumulated net realized gain (loss) on investments, Net unrealized depreciation of investments, Net unrealized appreciation on investments, Net assets value per share, and Cost - investment at value.

JOHN HANCOCK PREFERRED INCOME FUND Earnings, 6 mos. to Jan. 31 (— \$):

Table for JOHN HANCOCK PREFERRED INCOME FUND showing Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, and Earn. per share.

JONES FINANCIAL COMPANIES LLLP Earnings, 9 mos. to Sep. 29 (Consol. — \$000):

Table for JONES FINANCIAL COMPANIES LLLP showing Non-int. income, Non-int. expenses, Earn. per share, and Common shares(000).

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

Table for JUNIATA VALLEY FINANCIAL CORP showing Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(000).

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

Table for KATAHDIN BANKSHARES CORP showing Investment Revenues, Gain (losses) on sale of assets, Net interest income, Prov. loan losses, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(000).

KBS STRATEGIC OPPORTUNITY REIT INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table for KBS STRATEGIC OPPORTUNITY REIT INC showing Non-int. income, Non-int. expenses, Net income, Earn. per share, and Common shares(000).

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

Table for KEARNY FINANCIAL CORP (MD) showing Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, and Income taxes.

Table for Net income, Earn. per share, and Common shares(000) with columns for 2017 and 2016.

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

Table for Consolidated Balance Sheet Items showing Assets (Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets) and Liabilities (Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock, Total liab. & stockholders' equity).

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

Table for KENTUCKY BANCSHARES INC showing Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares.

KINGSTONE COMPANIES INC Securities Registration: On Nov. 16, 2017, Co. announced a public offering pursuant to Debt Securities, Co. proposed to offer \$60,000,000, which amounted to a proposed maximum aggregate offering price of \$60,000,000. The amount of registration fee is \$7,470.

KKR REAL ESTATE FINANCE TRUST INC Earnings, 9 mos. to Sep. 30 (Consol. — \$000):

Table for KKR REAL ESTATE FINANCE TRUST INC showing Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(000).

LENNAR CORP Offering: On Nov. 22, 2017, Co. announced a public offering pursuant to (a) Class A Common Stock, par value \$0.10 per share; and (b) Class B Common Stock, par value \$0.10 per share. Co. proposed to offer (i) 109,254,930 Class A Common Stock, par value \$0.10 per share, which amounted to a proposed maximum aggregate offering price of \$6,256,106,478. The amount of registration fee is \$778,886; and (ii) 2,185,099 Class B Common Stock, par value \$0.10 per share, which amounted to a proposed maximum aggregate offering price of \$125,122,130. The amount of registration fee is \$15,578.

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

Table for LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC showing Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Net income, Earn. per share, and Common shares(000).

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

Table for LIVE OAK BANCSHARES INC showing Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(000).

Table for Avg. no. shs. (fully-diluted) with columns for 2017 and 2016.

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

Table for MAINSTREET BANCSHARES INC showing Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares(thousands).

MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND Earnings, 6 mos. to Jan. 31 (— \$):

Table for MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND showing Net interest income, Non-int. income, Non-int. expenses, Net income, and Earn. per share.

MARKEL CORP (HOLDING CO) Acquisition Completed: On Nov. 20, 2017, Co. acquired State National Companies Inc ('State National') in exchanged for \$21.00 in cash for each of State National's common shares.

MARKEL CORP (HOLDING CO) Merger Completed: On Nov. 17, 2017, Co.'s wholly-owned subsidiary, Markelverick Corp. ('Merger Sub'), merged with and into State National Companies, Inc. ('State National'), with State National continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of common stock of State National ('State National Common Stock') (other than shares of State National Common Stock held by State National as treasury shares or held by subsidiaries of State National, dissenting shares or share of performance-based restricted stock, which were treated as described below) was automatically canceled and converted into the right to receive \$21.00 in cash, without interest and less any required withholding tax (the 'Merger Consideration'). In addition, each option to acquire State National Common Stock outstanding and unexercised as of immediately prior to the effective time of the Merger (whether or not vested) became fully vested, and each such option was immediately canceled, with the holder thereof thereafter having only the right to receive the excess of the Merger Consideration over the exercise price of such option. In the event that the exercise price of any such option was equal to or greater than the Merger Consideration, such option was canceled without payment therefor. At the Effective Time, each restricted share of State National Common Stock ('State National Restricted Stock') that was outstanding immediately prior to the Effective Time (whether or not vested) became fully vested, in the case of a time-based vesting State National Restricted Stock, or became vested at the target level of performance, in the case of a performance-based vesting State National Restricted Stock ('Performance-Based Restricted Stock'), and was automatically converted, to the extent vested as described in this sentence, into the right to receive the Merger Consideration. Any Performance-Based Restricted Stock that did not become vested at the Effective Time as described in the previous sentence was forfeited automatically without payment therefor.

MB FINANCIAL INC Secondary Offering: On Nov. 15, 2017, Co. announced the pricing of its public offering of 8,000,000 depositary shares (the 'Depositary Shares'), each representing a 1/40th interest in a share of its 6.000% Noncumulative Perpetual Preferred Stock, Series C (the 'Preferred Stock'), liquidation preference of \$25 per Depositary Share (equivalent to \$1,000 per share of Preferred Stock), at a public offering price of \$25 per Depositary Share, for gross proceeds of \$200,000,000. Merrill Lynch, Pierce, Fenner & Smith Incorporated and UBS Securities LLC are acting as lead joint bookrunning managers of the offering. J.P. Morgan Securities LLC and Sandler O'Neill & Partners, L.P. are acting as joint bookrunning managers of the offering.

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

Table for MB BANCORP INC showing Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share, and Common shares.

MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS Earnings, 9 mos. to Sep. 30 (— \$000):

Table for MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS showing Insurance premiums, Net investment income, and Non-int. income.

BANK

Table with columns for financial metrics and values. Includes categories like 'Deferred offering costs', 'Other assets', 'Total assets', and 'Liabilities'. Values range from 1,241,492 to 3,389,741,764.

Table with columns for financial metrics and values. Includes categories like 'Accrued trustee fees', 'Other accrued ex-penses', and 'Total liabilities'. Values range from 2,301 to 88,648,437.

Table with columns for financial metrics and values. Includes categories like 'Accrued trustee fees', 'Other accrued ex-penses', and 'Total liabilities'. Values range from 64,067 to 118,392,084.

Table with columns for financial metrics and values. Includes categories like 'Investment Revenues', 'Gain (losses) on sale of assets', and 'Net income'. Values range from 58,013,699 to 43,344,094.

Table with columns for financial metrics and values. Includes categories like 'Investment Revenues', 'Gain (losses) on sale of assets', and 'Net income'. Values range from 4,465,486 to 4,907,705.

Table with columns for financial metrics and values. Includes categories like 'Investment Revenues', 'Gain (losses) on sale of assets', and 'Net income'. Values range from 8,230,959 to 8,218,234.

Table with columns for financial metrics and values. Includes categories like 'Investment income', 'Management fees', and 'Interest expense & amortization of offering costs'. Values range from 1,508,395 to 9,487,099.

Table with columns for financial metrics and values. Includes categories like 'Dividends income', 'Interest income', and 'Total investment income'. Values range from 5,297,532 to 5,965,310.

Table with columns for financial metrics and values. Includes categories like 'Dividend income', 'Interest income', and 'Total investment income'. Values range from 36,252,356 to 42,350,522.

Table with columns for financial metrics and values. Includes categories like 'Cash', 'Interest receivables', and 'Investments sold receivables'. Values range from 3,358,108 to 5,836,823.

Table with columns for financial metrics and values. Includes categories like 'Assets: Long-term investments, at value', 'Short-term investments, at value', and 'Cash'. Values range from 353,041,923 to 3,906,897.

Table with columns for financial metrics and values. Includes categories like 'Assets: Long-term investments, at value', 'Short-term investments, at value', and 'Cash'. Values range from 2,833,447,134 to 3,249,632.

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Net assets value per share 9.67 9.75
Cost - Long-term investments, at value: 2016 \$2,695,938,311; 2015 \$1,524,525,101

Net assets value per share 16 16
Cost - Long-term investments, at value: 2015 \$769,521,434; 2014 \$2,350,000
Cost - short-term investments, at value: 2016 \$2,350,000

Investor relations expense 77,363 89,837 60,186
Reorganization expense 31,826
Other expenses 66,019 253,163 172,643
Net expenses 10,527,547 20,188,445 18,054,589
Net investment income (loss) 23,849,097 60,572,350 63,070,156
Year end shares outstanding 87,618,504 87,618,504 87,618,504
Net investment income (loss) per share \$0.27 \$0.69 \$0.72
For five months due to fiscal year end change

NUVEEN PREFERRED & INCOME SECURITIES FUND

Earnings, 6 mos. to Jan. 31 (— \$):
2017 2016
Net interest income 92,841,549 51,122,824
Non-int. income dr92,841,549 dr51,122,824
Non-int. expenses 19,120,251 10,924,743
Net income 73,721,298 40,198,081
Earn. per share (primary) \$0.36 \$0.33

NUVEEN MUNICIPAL CREDIT INCOME FUND

Earnings, 6 mos. to Apr. 30 (— \$):
2017 2016
Non-int. expenses 22,621,270 6,024,032
Net income 63,239,405 16,461,835
Earn. per share (primary) \$0.44 \$0.35

Balance Sheet, as of (\$):

Assets: 02/28/17 09/30/16
Investments, at value 2,005,199,119 2,082,780,521
Interest receivable 22,409,927 24,389,697
Investments sold receivables 2,221,038
Deferred offering costs 3,128,780
Other assets 715,664 741,559
Total assets 2,028,324,710 2,113,261,595
Liabilities:
Cash overdraft 3,751,784 1,002,977
Floating rate obligations 34,325,000 34,325,000
Common share dividends payable 4,391,635 4,553,501
Offering costs payable 15,979
Institutional MuniFund Term Preferred (iMTP) shares, at liquidation value 78,882,892 79,000,000
Variable Rate Demand Preferred (VRDP) Shares, at liquidation value 660,908,524 663,800,000
Accrued management fees 891,777 992,483
Accrued directors/trustees fees 255,613 248,352
Accrued professional fees 33,232
Other accrued expenses 210,853 254,363
Total liabilities 783,651,310 784,192,655
Net assets applicable to common share outstanding 1,244,673,400 1,329,068,940
Common shares 876,185 876,185
Paid-in surplus 1,178,800,548 1,178,932,540
Undistributed (over-distribution of) net investment income dr1,574,522 1,005,749
Accumulated net realized gain (loss) dr44,571,554 dr31,299,829
Net unrealized appreciation (depreciation) 111,142,743 179,554,295
Net assets applicable to common shares 1,244,673,400 1,329,068,940
Net assets value per share 14 15
Cost - Investments, at value: 2016 \$1,903,226,226; 2017 \$1,894,056,376

NUVEEN MUNICIPAL CREDIT INCOME FUND

Annual Report:
Income Account, years ended Oct. 31 (\$):
2016 2015 2014
Investment income 109,216,323 38,462,866 38,996,941
Management fees 14,903,101 5,171,618 5,403,049
Interest expense & amortization of offering costs 8,902,392 2,605,455 4,319,649
Liquidity fees 3,929,526
Remarketing fees 411,968
Custodian's fees & expenses 104,356 128,729
Custodian fees 236,532
Directors'/trustees' fees & expenses 22,783 39,302
Trustees' fees 62,108
Professional fees 117,621 34,523 76,363
Shareholder reporting expenses 207,009 38,732 65,391
Shareholders' servicing agent fees & expenses 32,676 37,473
Shareholder servicing agent fees 70,172
Stock exchange listing fees 10,863 9,851 19,427
Investor relations expense 217,408 40,173 95,661
Reorganization expenses 213,462 345,000
Other expenses 235,459 44,070 190,211
Total expenses before expense reimbursement 29,517,621
Expense reimbursement 859,967
Net expenses 28,657,654 8,449,237 10,375,255
Net investment income 80,558,669 30,013,629 28,621,686
Year end shares outstanding 142,125,906 36,312,525 36,330,025
Net investment income per share \$0.72 \$0.83 \$0.72
Balance Sheet, as of Oct. 31 (\$):
Assets: 2016 2015
Long-term investments, at value 3,551,364,030 831,249,470
Short-term investments, at value 2,349,460
Cash 106,806 2,472,440
Dividend & interest receivables 51,478,483 12,420,360
Receivables from investments sold 31,995,637 921,316
Deferred offering costs 5,721,998 680,958
Other assets 1,085,121 123,153
Total assets 3,644,101,535 847,867,697
Liabilities:
Floating rate obligations 85,161,000 41,452,000
Dividends payable 10,297,638
Common share dividends payable 2,375,096 69,948
Interest payable 534,968
Payable for investments purchased 10,487,602 163,525
Offering costs payable 21,384
Institutional MuniFund Term Preferred (iMTP) Shares, at liquidation value 150,000,000 150,000,000
Variable Rate Demand Preferred (VRDP) Shares, at liquidation preference 727,000,000
Accrued management fees 1,819,733 439,294
Accrued directors/trustees fees 122,439
Accrued trustee fees 520,032
Other accrued expenses 503,238 455,749
Total liabilities 1,322,345,595 276,078,051
Net assets applicable to common shares 2,321,755,940 571,789,646
Common shares 1,421,259 363,125
Paid-in surplus 2,009,667,107 508,905,394
Undistributed (over-distribution of) net investment income 6,968,879 5,436,070
Accumulated net realized gain (loss) dr28,188,695 dr4,642,979
Net unrealized appreciation (depreciation) 331,887,390 61,728,036
Net assets applicable to common shares 2,321,755,940 571,789,646

NUVEEN NEW JERSEY QUALITY MUNICIPAL INCOME FUND

Annual Report:
Income Account, years ended (\$):
02/28/17 04/30/16 09/30/15
Investment income 35,588,571 44,216,190 23,660,099
Management fees 4,985,501 5,923,090 3,327,594
Interest expense & amortization of offering costs 2,504,716 544,066 535,294
Liquidity fees 1,808,799 2,930,921 1,522,551
Remarketing fees 190,140 319,134 166,099
Custodian fees 90,558 103,383 92,980
Trustees' fees 23,780 26,654 14,253
Professional fees 43,283 38,081 49,774
Shareholder reporting expenses 65,904 52,521 36,547
Shareholder servicing agent fees 27,743 32,538 32,337
Stock exchange listing fees 13,866 17,284 5,483
Investor relations expense 85,785 61,346 61,847
Reorganization expenses 451,080
Other expenses 160,187 294,828 80,597
Net expenses 10,000,262 10,343,846 6,376,436
Net investment income 25,588,309 33,872,344 17,283,663
Year end shares outstanding 42,584,679 42,584,679 43,058,279
Net investment income per share \$0.60 \$0.79 \$0.67
Balance Sheet, as of (\$):
Assets: 02/28/17 04/30/16
Long-term investments, at value 951,709,790 1,000,048,066
Cash 3,510,503 356,156
Unrealized appreciation on forward swaps 1,720,413
Receivable for interest 10,104,670 14,645,281
Receivables for investments sold 12,926,891
Deferred offering costs 1,630,713
Other assets 125,498 387,526
Total assets 980,097,765 1,017,067,742
Unrealized depreciation on interest swaps 2,816,967
Liabilities:
Dividends payable 2,343,564 2,632,893
Payable for investments purchased 16,919,223 8,014,785
Offering costs payable 251,996
Variable Rate Demand Preferred shares, at liquidation value 312,319,496 313,900,000
Accrued management fees 443,981 495,895
Accrued professional fees 43,921 114,085
Accrued trustee fees 123,730
Other accrued expenses 70,001 77,933
Total liabilities 332,471,991 328,096,479
Net assets applicable to common shares 647,625,774 688,971,263
Common shares 425,847 425,847
Paid-in surplus 606,399,154 606,729,078
Undistributed (over-distribution of) net investment income 777,822 1,655,681
Accumulated net realized gain (loss) dr4,641,278 dr3,885,213
Net unrealized appreciation (depreciation) 44,664,229 84,045,870
Net assets applicable to common shares 647,625,774 688,971,263
Net assets value per common share 15 16
Cost - long-term investments, at value: 2017 \$908,765,974; 2016 \$913,185,229

NUVEEN NEW YORK QUALITY MUNICIPAL INCOME FUND

Annual Report:
Income Account, years ended (\$):
02/28/17 09/30/16 09/30/15
Investment income 13,003,031 31,546,367 15,723,051
Management fees 1,851,538 4,404,558 2,263,586
Interest expense & amortization of offering costs 1,473,894 2,224,679 983,273
Liquidity fees 342,191 829,416 208,487
Remarketing fees 37,331 90,483 28,432
Custodian fees 38,013 73,929 42,022
Directors'/trustees' fees 9,152 18,466 10,464
Professional fees 38,510 74,858 115,696
Shareholder reporting expenses 13,952 34,401 61,153
Shareholders' servicing agent fees 15,514 41,403 27,855
Stock exchange listing fees 6,627 9,486 15,730
Investor relations expense 28,439 60,948 14,213
Reorganization expenses 341,426
Other expenses 18,748 40,012 51,107
Net expenses 3,873,909 7,902,639 4,163,444
Net investment income (loss) 9,129,122 23,643,728 11,559,607
Year end shares outstanding 31,126,546 31,126,546 31,126,546
Net investment income (loss) per share \$0.29 \$0.65 \$0.71
For five months ended February 28, 2017

NUVEEN NEW YORK AMT-FREE QUALITY MUNICIPAL INCOME FUND

Annual Report:
Income Account, years ended (\$):
02/28/17 09/30/16 09/30/15
Investment income 34,376,644 80,760,795 81,124,745
Management fees 4,840,403 11,299,537 11,127,064
Interest expense & amortization of offering costs 2,771,568 3,148,160 1,682,250
Liquidity fees 2,256,850 4,313,017 3,886,540
Remarketing fees 278,426 545,558 495,588
Custodian's fees 84,901 177,036 211,082
Directors'/trustees' fees 25,991 51,467 50,786
Professional fees 62,162 147,868 129,701
Shareholder reporting expenses 28,402 78,399 118,016
Shareholders' servicing agent fees 21,341 56,320 62,017
Stock exchange listing fees 14,121 28,083 26,890

Balance Sheet, as of (\$):

Assets: 02/28/17 09/30/16
Long-term investments, at value 721,459,177 746,485,669
Cash 8,586,373 10,002,016
Receivable for interest 903,069
Receivables-investments sold 1,109,356
Deferred offering costs 133,147
Other assets 129,128 760,647,194
Total assets 730,174,678
Liabilities:
Cash overdraft 1,072,416
Floating rate obligations 29,570,000 29,570,000
Dividends payable 1,682,432 1,715,012
Interest payable 180,226 193,715
Payable for investments purchased 1,250,693

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Assets: 12/31/16 12/31/15
Investments, at value 371,599,000 377,855,000
Cash 531,000 201,000
Interest receivable 5,190,000 5,190,000
Interest &/or dividends receivable 5,247,000
Other assets 5,000 3,000
Total assets 377,382,000 383,249,000
Liabilities:
Payable for tender option bond floating rate certificates 36,040,000 28,290,000
Distributions payable to common shareholders 1,331,000 1,328,000
Dividends payable to preferred shareholders 22,000 9,000
Accrued management fees 218,000 234,000
Other liabilities 125,000 167,000
Total liabilities 37,736,000 30,028,000
Preferred shares 125,000,000 125,000,000
Net assets applicable to common shareholders 214,646,000 228,221,000
Paid-in capital in excess of par 281,049,000 289,745,000
Undistributed investment income (loss) 2,362,000 4,863,000
Accumulated net realized gain (loss) on investments dr96,597,000 dr105,929,000
Net unrealized appreciation (depreciation) of investments 27,832,000 39,542,000
Net assets applicable to common shareholders 214,646,000 228,221,000
Net assets value per share 9.67 10
Cost - Investments, at value: 2015 \$338,315,000

PIMCO CALIFORNIA MUNICIPAL INCOME FUND III
Earnings, 6 mos. to Jun. 30 (— \$):
06/30/17 06/30/16
Net interest income 9,415,000 8,607,000
Non-int. expenses 1,530,000
Net income 7,513,000 7,077,000
Earn. per share (primary) \$0.34 \$0.30

PIMCO HIGH INCOME FUND
Annual Report:
Income Account, years ended Jul. 31 (\$):
2017 2016 2015
Interest income on investments 95,798,000 101,646,000 28,921,000
Dividends income 464,000 1,164,000 770,000
Total investment income 96,262,000 102,810,000 29,691,000
Management fees 7,230,000 7,573,000 3,198,000
Auction agent fees & commissions 194,000 52,000 111,000
Trustee fees & related expenses 101,000 202,000 36,000
Interest expense 2,935,000 1,052,000 68,000
Auction rate preferred shares related expenses 64,000 201,000 2,000
Miscellaneous expense 73,000 15,000
Total expenses 10,597,000 9,095,000 3,415,000
Net investment income 85,665,000 93,715,000 26,276,000
Year end shares outstanding 128,181,000 126,835,000 125,528,000
Net investment income per share \$0.67 \$0.74 \$0.21
For 4 months due to fiscal year end change Net of foreign tax withholdings - Interest investment income: 2017 \$7,000 Net of foreign withholding tax: 2016 \$6,000

Balance Sheet, as of Jul. 31 (\$):
Assets: 2017 2016
Investments in securities 1,112,387,000 1,084,625,000
Exchange-traded or centrally cleared financial derivative instruments 704,000 10,715,000
Over the counter financial derivative instruments 4,879,000 3,241,000
Deposits with counterparty 25,620,000 21,470,000
Foreign currency, at value 1,847,000 256,000
Receivable for investments sold 22,907,000 121,000
Interest & dividend receivable 11,644,000 12,872,000
Other assets 7,000 40,000
Total assets 1,179,995,000 1,133,340,000
Liabilities:
Payable for reverse repurchase agreements 149,703,000 145,880,000
Exchange-traded or centrally cleared financial derivative instruments 912,000 11,990,000
Over the counter financial derivative instruments 7,047,000 7,383,000
Payable for investments purchased 18,485,000 7,628,000
Deposits from counterparty 5,855,000 3,425,000
Distributions payable to common shareholders 10,344,000 13,122,000
Distributions payable to preferred shareholders 23,000 9,000

Overdraft due to custodian 20,000 23,000
Accrued management fees 592,000 600,000
Other liabilities 127,000 203,000
Total liabilities 193,108,000 190,263,000
Preferred shares 101,975,000 101,975,000
Net assets applicable to common shareholders 884,912,000 841,102,000
Common stock 1,000 1,000
Paid-in capital in excess of par 993,095,000 1,494,231,000
Undistributed (overdistributed) net investment income dr13,517,000 dr16,843,000
Accumulated net realized gain (loss) dr141,417,000 dr661,802,000
Net unrealized appreciation (depreciation) 46,750,000 25,515,000
Net assets applicable to common shareholders 884,912,000 841,102,000
Net assets value per common share 6.90 6.63
Cost - Investments, at value: 2017 \$1,065,802,000 Includes repurchase agreements
Investments, at value: 2017 \$63,379,000 2016 \$114,964,000 Cost - Foreign currency, at value: 2017 \$1,835,000; 2016 \$259,000

PIMCO MUNICIPAL INCOME FUND
Earnings, 6 mos. to Jun. 30 (— \$):
06/30/17 06/30/16
Non-int. expenses 2,326,000 2,146,000
Net income 11,764,000 11,331,000
Earn. per share (primary) \$0.46 \$0.44

PIMCO MUNICIPAL INCOME FUND II
Annual Report:
Income Account, years ended (\$):
12/31/16 12/31/15 05/31/14
Investment income-interest 57,365,000 33,969,000 57,325,385
Investment income-miscellaneous 90,000
Total investment revenues 57,365,000 33,969,000 57,415,385
Investment management fees 7,797,000 4,507,000 6,812,730
Auction agent fees & commissions 249,000 329,000 582,265
Trustees' fees & related expenses 248,000 57,000 55,138
Interest expense 598,000 61,000 315,818
Auction rate preferred shares related expenses 58,000 7,000
Custodian & accounting agent fees 152,596
Audit & tax services fees 139,511
Shareholder communications 53,165
New York Stock Exchange listing fees 47,557
Transfer agent fees 23,606
Legal fees 13,445
Insurance expenses 25,282
Miscellaneous expenses 24,000 14,994
Total expenses 8,974,000 4,961,000 8,236,107
Net investment income 48,391,000 29,008,000 49,179,278
Year end shares outstanding 61,621,000 61,338,000 61,139,523
Net investment income per share \$0.79 \$0.47 \$0.81
From the period May 1, 2015 to December 31, 2015 due to fiscal year end change

Balance Sheet, as of (\$):
Assets: 12/31/16 12/31/15
Investments, at value 1,168,385,000 1,171,372,000
Cash 499,000 388,000
Receivable for investments sold 9,614,000
Interest receivable 13,897,000
Interest and/or dividends receivable 14,296,000 39,000
Other assets 7,000
Total assets 1,183,187,000 1,195,310,000
Liabilities:
Payable for tender option bond floating rate certificates 83,677,000 38,737,000
Payable to investments purchased 24,354,000
Distributions payable to common shareholders 4,005,000 3,987,000
Distributions payable to preferred shareholders 72,000 25,000
Accrued management fees 673,000 715,000
Other liabilities 247,000 280,000
Total liabilities 88,674,000 68,098,000
Preferred shares 367,000,000 367,000,000
Net assets applicable to common shares 727,513,000 760,212,000
Common stock par value 1,000 1,000
Paid-in capital in excess of par 798,905,000 803,270,000
Undistributed (dividends in excess of) net investment income (loss) 23,716,000 26,143,000
Accumulated net realized gain (loss) dr174,871,000 dr184,622,000

Net unreal appreciation (depreciation) of investments 115,420,000
Net unrealized appreciation 79,762,000
Net assets applicable to common shareholders 727,513,000 760,212,000
Net assets value per common share 12 12
Cost - Investments at value: 2016 \$1,088,615,000; 2015 \$1,055,940,000

PIMCO MUNICIPAL INCOME FUND II
Earnings, 6 mos. to Jun. 30 (— \$):
06/30/17 06/30/16
Investment Revenues 29,986,000 28,112,000
Gain (losses) on sale of assets 29,986,000 28,112,000
Net income 25,285,000 23,688,000
Earn. per share (primary) \$0.41 \$0.39

PIMCO NEW YORK MUNICIPAL INCOME FUND
Annual Report:
Income Account, years ended (\$):
12/31/16 12/31/15 04/30/14
Interest income 6,712,000 4,414,000 6,367,386
Total investment income 6,712,000 4,414,000 6,367,386
Management fees 1,095,000 723,000 840,386
Auction agent fees & commissions 18,000 50,000 77,965
Trustees' fees & expenses 32,000 8,000 6,440
Interest expense 100,000 5,000 50,537
Auction rate preferred shares related expenses 46,000 9,000
Custodian & accounting agent fees 55,827
Audit & tax service fees 61,772
Shareholders communications 23,575
New York Stock Exchange listing fees 25,835
Transfer agent fees 25,478
Legal fees 10,695
Insurance expenses 7,177
Miscellaneous expenses 1,000 12,799
Total expenses 1,292,000 795,000 1,198,486
Net expenses 1,908,000 5,168,900
Net investment income 5,420,000 3,619,000 5,168,900
Year end shares outstanding 7,731,000 7,705,000 7,695,354
Net investment income per share \$0.70 \$0.47 \$0.67

Balance Sheet, as of (\$):
Assets: 12/31/16 12/31/15
Investments, at value 150,383,000 146,812,000
Cash 420,000 507,000
Interest receivable 2,073,000
Interest and/or dividends receivable 2,020,000
Other assets 1,908,000 1,937,000
Total assets 154,731,000 151,329,000
Liabilities:
Payable for tender option bond floating rate certificates 17,270,000 10,494,000
Distributions payable to common shareholders 441,000 439,000
Dividends payable to preferred shareholders 10,000 3,000
Accrued management fees 94,000 100,000
Other liabilities 91,000 88,000
Total liabilities 17,906,000 11,124,000
Preferred shares 47,000,000 47,000,000
Net assets applicable to common shareholders 89,825,000 93,205,000
Common stock paid-in capital 94,995,000 97,463,000
Undistributed net investment income (loss) 2,278,000 2,241,000
Accumulated net realized gain (loss) dr17,249,000
Net unrealized appreciation (depreciation) of investments 13,898,000
Net unrealized appreciation 9,801,000
Net assets applicable to common shareholders 89,825,000 93,205,000
Net assets value per share 12 12
Cost - Investments, at value: 2016 \$140,791,000; 2015 \$133,136,000

PIMCO NEW YORK MUNICIPAL INCOME FUND
Earnings, 6 mos. to Jun. 30 (— \$):
06/30/17 06/30/16
Non-int. expenses 806,000 651,000
Net income 2,716,000 2,579,000
Earn. per share (primary) \$0.35 \$0.33

PIMCO MUNICIPAL INCOME FUND III
Annual Report:
Income Account, years ended (\$):

BANK

Table with 3 columns: 12/31/16, 12/31/15, 09/30/14. Rows include Interest income, Total Income, Management fees, Trustees' fees & related expenses, Interest expense, Auction agent fees & commissions, Custodian & accounting agent fees, Audit & tax services, Shareholder communications, Auction rate preferred shares related expenses, Transfer agent fees, New York Stock Exchange listing fees, Legal fees, Insurance expense, Miscellaneous expenses, Other expenses, Total expense, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, and Period from October 1, 2015 to December 31, 2015 due to fiscal year end change.

Balance Sheet, as of (\$): Assets: Investments, at value, Cash, Interest receivable, Interest &/or dividends receivable, Other assets, Total assets. Liabilities: Payable for tender option bond floating rate certificates, Distributions payable to common shareholders, Dividends payable to preferred shareholders, Accrued management fees, Other liabilities, Total liabilities, Preferred shares, Net assets applicable to common shareholders, Paid-in capital in excess of par, Undistributed (overdistributed) net investment income, Accumulated net realized gain (loss) on investments, Net unrealized appreciation of investments, Net assets applicable to common shareholders, Net assets value per share.

Assets: Investments, at value, Cash, Interest receivable, Interest &/or dividends receivable, Other assets, Total assets. Liabilities: Payable for tender option bond floating rate certificates, Distributions payable to common shareholders, Dividends payable to preferred shareholders, Accrued management fees, Other liabilities, Total liabilities, Preferred shares, Net assets applicable to common shareholders, Paid-in capital in excess of par, Undistributed (overdistributed) net investment income, Accumulated net realized gain (loss) on investments, Net unrealized appreciation of investments, Net assets applicable to common shareholders, Net assets value per share.

PIMCO MUNICIPAL INCOME FUND III Earnings, 6 mos. to Jun. 30 (—\$): Investment Revenues, Gain (losses) on sale of assets, Net interest income, Non-int. income, Net income, Earn. per share (primary).

PIMCO NEW YORK MUNICIPAL FUND II Annual Report: Income Account, years ended (\$): Investment income-interest, Total investment revenues, Management fees, Auction agent fees & commissions, Trustees' fees & related expenses, Interest expense, Auction rate preferred shares related expenses, Custodian & accounting agent fees, Audit & tax services, Shareholder communications, Transfer agent fees, New York Stock Exchange listing fees, Legal fees, Insurance expense, Other expenses, Total expense, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, and Period from the period October 1, 2015 to December 1, 2015 due to fiscal year end change.

Transfer agent fees, Legal fees, Insurance expense, Miscellaneous expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, and Period from May 1, 2015 to December 31, 2015 due to fiscal year end change.

Balance Sheet, as of (\$): Assets: Investments, at value, Cash, Receivable for investments sold, Interest receivable, Interest and/or dividends receivable, Other assets, Total assets. Liabilities: Payable for tender option bond floating rate certificates, Distributions payable to common shareholders, Distributions payable to preferred shareholders, Accrued management fees, Other liabilities, Total liabilities, Preferred shares, Net assets applicable to common shareholders, Paid-in-capital in excess of par, Undistributed (overdistributed) net investment income, Accumulated net realized gain (loss), Net unrealized depreciation (appreciation), Net assets applicable to common shareholders, Net assets value per common share.

PIMCO NEW YORK MUNICIPAL FUND II Earnings, 6 mos. to Jun. 30 (—\$): Investment Revenues, Gain (losses) on sale of assets, Net interest income, Non-int. income, Net income, Earn. per share (primary).

PIMCO NEW YORK MUNICIPAL INCOME FUND III Annual Report: Income Account, years ended (\$): Interest income, Total income, Management fees, Trustees' fees & related expenses, Interest expense, Auction agent fees & commissions, Auction rate preferred shares related expenses, Custodian & accounting agent fees, Audit & tax services, Shareholder communications, Transfer agent fees, New York Stock Exchange listing fees, Legal fees, Insurance expense, Other expenses, Total expense, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, and Period from the period October 1, 2015 to December 1, 2015 due to fiscal year end change.

Balance Sheet, as of (\$): Assets: Investments, at value, Cash, Interest receivable, Interest &/or dividends receivable, Total assets.

Liabilities: Payable for tender option bond floating rate certificates, Distributions payable to common shareholders, Dividends payable to preferred shareholders, Accrued management fees, Other liabilities, Total liabilities, Preferred shares, Net assets applicable to common shareholders, Paid-in capital in excess of par, Undistributed net investment income (loss), Accumulated undistributed net realized gain (loss), Net unrealized appreciation of investments, Net assets applicable to common shareholders, Net assets value per share, and Cost - Investments, at value: 2016 \$84,428,000; 2015 \$81,778,000.

PIMCO NEW YORK MUNICIPAL INCOME FUND III Earnings, 6 mos. to Jun. 30 (—\$): Net interest income, Non-int. expenses, Net income, Earn. per share (primary).

Pinnacle Bank (Gilroy, CA) Earnings, 9 mos. to Sep. 30 (—\$thousands): Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary).

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

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

Interest on investment income, Dividends on investment income, Loan facility & other income, Total investment income, Management fees, Administrative fees, Administrative reimbursements, Transfer agent fees & expenses, Shareholder communications expense, Custodian fees, Professional fees, Printing expense, Trustees' fees, Pricing fees, Interest expense, Insurance expense, Miscellaneous expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, and Foreign taxes withheld: 2017 \$10,500; 2016 \$5,292; 2015 \$3,333.

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



Paid-in capital in excess of par value	635,253,881	440,775,570
Undistributed (overdistributed) net investment income	dr3,560,707	dr177,649
Accumulated net realized gain (loss) on investments, futures contracts, swap contracts & foreign currency transactions		dr113,393,967
Accumulated net realized gain (loss) on investments, futures contracts, swap contracts & foreign currency transactions	dr162,471,419	
Net unrealized appreciation on investments, futures contracts & foreign currencies		241,825
Net unrealized appreciation on investments, forward foreign currency contracts & foreign currencies	42,434,524	
Total net assets	511,701,521	327,476,832
Net assets value per share	11	11
□Cost - Investments, at value: 2017 \$640,551,640; 2016 \$448,887,347 □Cost - Foreign currency, at value: 2017 \$253,998; 2016 \$409,292		

WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC
Earnings, 6 mos. to Mar. 31 (— \$):

	2017	2016
Investment Revenues	25,993,971	18,972,772
Gain (losses) on sale of assets	25,993,971	18,972,772
Net income	22,636,253	16,912,671
Earn. per share (primary)	\$0.18	\$0.20

WESTERN ASSET PREMIER BOND FUND
Annual Report:
Income Account, years ended Dec. 31(\$):

	2016	2015	2014
Interest income	13,147,031	13,986,636	14,815,654
Dividends income	206,085	282,679	230,028
Foreign taxes withheld on dividends			dr21,913
Total investment income	13,353,116	14,269,315	15,023,769
Investment management fee	1,201,780	1,250,017	1,341,143
Interest expense	766,919	599,223	257,817
Legal fees	88,089	116,019	443,710
Audit & tax fees	69,177	55,137	71,192
Transfer agent fees	40,301	40,204	38,789
Excise tax expense	32,656	207,418	235,357
Shareholder reports	31,367	37,094	36,956
Stock exchange listing fees	21,306	21,219	24,925
Trustees' fees	16,868	23,202	24,689
Commitment fees	15,012	14,975	9,342

Fund accounting fees	13,973	5,537	49,394
Custody fees	7,040	9,294	12,847
Insurance	3,270	3,936	4,378
Rating agency fees		15,415	40,384
Auction participation fees			19,006
Auction agent fees			17,487
Miscellaneous expenses	11,639	30,200	20,574
Total expenses	2,319,397	2,428,890	2,647,990
Net investment income	11,033,719	11,840,425	12,375,779
Year end shares outstanding	11,903,224	11,899,563	11,897,629
Net investment income per share	\$0.93	\$1.00	\$1.04
Balance Sheet, as of Dec. 31(\$):			
Assets:	2016	2015	
Investment securities at value	□219,484,833	□209,274,181	
Foreign currency at value	□393,147	□309,741	
Cash		4,111	
Receivable for securities sold	4,517,658	81,075	
Interest receivable	2,698,602	2,634,922	
Receivable for insurance proceeds		1,633,988	
Deposits with brokers for open futures contracts		221,519	
Unrealized appreciation on forward foreign currency contracts	95,268	3,136	
Principal paydown receivable	1,397	2,536	
Prepaid expenses	5,497	5,720	
Other assets	7,743	7,743	
Total assets	227,204,145	214,178,672	
Liabilities:			
Loans payable	58,000,000	58,000,000	
Due to custodian	3,716,517		
Investment management fee payable	103,118	100,921	
Interest payable	44,467	48,175	
Payable to broker - variation margin on open futures contracts		20,953	
Trustees' fees payable	854	981	
Unrealized depreciation on forward foreign currency contracts		346	
Accrued expenses	84,538	308,105	
Total liabilities	61,949,494	58,479,481	
Total net assets	165,254,651	155,699,191	
Common shares	167,923,120	167,904,689	
Underdistribution (overdistribution) of net investment income	1,153,679	4,044,560	
Accumulated net realized loss on investments, futures contracts & foreign currency transactions	dr13,367,807	dr14,763,857	

Net unrealized appreciation on (depreciation) investments		
futures contracts & foreign currencies	9,545,659	dr1,486,201
Total net assets	165,254,651	155,699,191
Net assets value per common share	14	13
□Cost - Investments, at value: 2016 \$209,959,986; 2015 \$211,334,798 □Cost - Foreign currency at value: 2016 \$473,778; 2015 \$329,903		

WESTERN ASSET PREMIER BOND FUND
Earnings, 6 mos. to Jun. 30 (— \$):

	2017	2016
Investment Revenues	6,178,221	6,910,871
Gain (losses) on sale of assets	6,178,221	6,910,871
Non-int. expenses	1,275,496	1,131,932
Net income	4,902,725	5,778,939
Earn. per share (primary)	\$0.41	\$0.49

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

	2017	2016
Investment Revenues	70,734	66,776
Gain (losses) on sale of assets	70,734	66,776
Non-operating income	656	630
Net interest income	67,533	62,668
Prov. loan losses	1,245	290
Non-int. income	17,318	16,717
Non-int. expenses	51,420	48,741
Income taxes	12,234	11,523
Net income	19,952	18,831
Earn. per share (primary)	\$1.92	\$1.83
Earn. per share (fully-diluted)	\$1.92	\$1.83
Common shares(000)	10,393	10,266
Avg. no. shs. (primary)	10,398	10,271
Avg. no. shs. (fully-diluted)	10,398	10,271

WISDOMTREE CONTINUOUS COMMODITY INDEX FUND
Earnings, 9 mos. to Sep. 30 (Consol. — \$):

	2017	2016
Net interest income	939,819	333,759
Non-int. income	dr939,819	dr333,759
Non-int. expenses	1,037,219	
Net income	dr97,400	dr1,393,854
Earn. per share (primary)	d\$0.01	d\$0.12

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

	2017	2016
Net interest income	11,324,000	10,567,000
Prov. loan losses	270,000	243,000
Non-int. income	dr11,324,000	dr10,567,000
Non-int. expenses	8,150,000	7,864,000
Income taxes	1,047,000	964,000
Net income	2,882,000	2,534,000
Earn. per share (primary)	\$1.87	\$1.65



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