

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

NEW COMPANY DESCRIPTIONS

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ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

Annual Report:

	2018	2017	2016
Dividends income	11,049,357	10,374,247	
Dividends & other income	9,308,978		
Less: foreign taxes withheld	dr120,992	dr184,695	
Interest income			70
Interest & other income	31,822	83,860	
Total investment income	9,340,800	11,012,225	10,189,622
Investment advisory fee	1,363,030	1,266,402	
Investment management fee	1,461,059		
Reports to shareholders & proxy solicitation	72,361		
Independent auditors' fees & expenses	46,790		
Custodian's fees & expenses	44,505		
Interest on loan		56,078	9,298
Legal fees & expenses	44,436	10,544	
Printing & mailing fees		45,837	37,360
Audit & tax fees		42,897	33,836
Administration fee	30,543	29,307	
NYSE fees		24,158	18,411
Accounting & custody fees		16,574	11,889
Trustee fees & expenses	19,537	4,133	
Transfer agent's fees & expenses	13,362		
Investor relations fees & expenses	10,996		
Insurance fees		3,913	10,330
Compliance fees	2,925	4,335	
Other fees		50,912	32,550
Miscellaneous expenses	66,809		
Total operating expenses	1,813,323		
Interest expense	45,523		
Total expenses before reimbursed & waived expenses	1,858,846		
Less: expenses waived	115,457		
Net expenses	1,743,389	1,652,323	1,449,383
Net investment income	7,597,411	9,359,902	8,740,239
Year end shares outstanding	12,549,582	12,549,582	12,549,582
Net investment income per share	\$0.61	\$0.75	\$0.70
Distributions per common share	\$.77		
Net of foreign taxes withheld - Dividends & other income: 2018 \$241,098			

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

	2018	2017
Assets:		
Investments, at value	132,937,896	145,888,990
Short-term investments, at value	2,954,512	
Foreign currencies, at value	69,388	15,656
Cash		3,235
Receivable for investment sold	4,687,003	139,126
Tax reclaim receivable	390,001	376,665
Dividends receivable		257,988

Interest & dividends receivable	383,893		
Unrealized appreciation of forward foreign currency exchange contracts	50,641		
Prepaid expenses & other assets	10,554		
Other receivables	17,965		
Total assets	141,490,948	146,699,625	2,919,776
Loans payable		2,919,776	
Interest on loan payable		261	
Liabilities:			
Payable for investments purchased	5,715,207	72,865	
Unrealized depreciation of forward currency contracts		56,716	
Accrued expenses & other liabilities - investment management fees payable	45,308		
Accrued expenses & other liabilities - custodian fees	20,087		
Accrued expenses & other liabilities - investment advisory fees		121,958	
Accrued expenses & other liabilities - administration fees payable	14,003	9,474	
Accrued expenses & other liabilities - investor relations fees payable	6,087		
Accrued expenses & other liabilities - trustee fees	4,529	3,129	
Accrued expenses & other liabilities - compliance fees		5,567	
Accrued expenses & other liabilities - other		78,950	
Other accrued expenses		103,887	
Total liabilities	5,909,108	3,268,696	
Net assets	135,581,840	143,430,929	
Paid-in capital in excess of par	134,347,817	170,514,458	
Distributable earnings	1,234,023		
Undistributed (distributions in excess of) net investment income		dr85,078	
Accumulated net realized loss from investments & foreign currency transactions		dr51,556,130	
Net unrealized appreciation/(depreciation) on investments		24,653,956	
Net unrealized appreciation/(depreciation) foreign currency translations		dr39,561	
Net unrealized appreciation/(depreciation) forward currency contracts		dr56,716	
Net assets value per share	135,581,840	143,430,929	
Net assets value per share	11	11	

ABERDEEN AUSTRALIA EQUITY FUND, INC.

Annual Report:

	2018	2017	2016
Dividends income	5,584,967	5,991,815	5,676,204
Interest & other income	53,455	41,187	72,496
Total investment income	5,638,422	6,033,002	5,748,700
Investment management fee	1,302,842	1,314,705	1,285,665
Directors' fees & expenses	233,022	268,500	245,667
Offering costs			175,128
Administration fee	114,610	115,966	112,647
Insurance expense	79,657	75,755	85,393

Cost - Investments, at value: 2018 \$120,702,229; 2017 \$121,235,034 Cost - Short-term investments, at value: 2018 \$2,954,512 Cost - Foreign currency, at value: 2018 \$69,390; 2017 \$15,656

Reports to shareholders & proxy solicitation	70,262	70,303	81,069
Investor relations fees & expenses	68,480	81,273	146,678
Independent auditors' fees & expenses	62,935	69,584	63,750
Custodian's fees & expenses	33,978	29,399	30,309
Transfer agent's fees & expenses	28,058	29,784	28,367
Legal fees & expenses	19,934	22,394	23,738
Miscellaneous expense	80,156	69,396	49,085
Total operating expenses before reimbursed & waived expenses			2,327,226
Less: investor relations fee waiver			14,128
Net expenses	2,093,934	2,147,059	2,313,098
Net investment income	3,544,488	3,885,943	3,435,602
Year end shares outstanding	22,742,326	22,742,326	22,742,326
Net investment income per share	\$0.16	\$0.17	\$0.15
Distribution per share	\$.14	\$.13	
Net of foreign withholding taxes - dividends income: 2018 \$112,092; 2017 \$102,874 Net of foreign withholding taxes - dividends: 2016 \$48,872			

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

	2018	2017
Assets:		
Investments, at value	123,058,024	140,199,846
Short-term investments, at value	431,276	1,193,326
Foreign currency, at value	1,930,575	4,043,034
Interest & dividends receivable		1,172
Prepaid expenses & other assets		43,797
Total assets	125,464,844	145,481,364
Liabilities:		
Investment management fees payable	108,934	115,288
Investor relations fees payable		11,442
Administration fees payable		9,350
Other accrued expenses		116,161
Total liabilities	245,887	217,546
Net assets	125,218,957	145,263,818
Common stock	227,423	227,423
Paid-in capital in excess of par	119,513,494	121,140,288
Distributable earnings (losses)	5,478,040	dr1,984,575
Accumulated net realized gain (loss) from investment transactions		dr65,843
Net unrealized appreciation (depreciation) on investments		22,912,888
Accumulated net realized foreign exchange gains (losses)		16,213,809
Net unrealized foreign exchange gain (loss)		dr13,180,172
Net assets	125,218,957	145,263,818
Net asset value per share	5.51	6.39
Cost - investments, at value: 2018 \$127,269,660; 2017 \$130,407,793 Cost - short-term investments, at value: 2018 \$431,276; 2017 \$1,193,326 Cost - foreign currency, at value: 2018 \$1,959,059; 2017 \$4,102,371		

ABERDEEN GLOBAL INCOME FUND, INC.

Annual Report:

	2018	2017	2016
Interest & amortization of discount & premium	6,132,435	6,330,464	4,754,350
Other investment income	34,066	143	192,388
Total investment income	6,166,501	6,330,607	4,946,738
Investment management fee	695,934	722,529	735,157
Directors' fees & expenses	207,022	244,500	225,667
Administration fee	133,833	138,948	141,376

Independent auditors' fees & expenses	77,765	95,550	78,750
Reports to shareholders & proxy solicitation	66,805	72,138	74,225
Insurance expense	60,256	58,085	63,645
Investor relations fees & expenses	54,500	67,993	110,038
Legal fees & expenses	34,849	49,775	35,257
Custodian's fees & expenses	49,428	44,384	33,195
Transfer agent's fees & expenses	31,825	34,847	31,582
Bank loan fees & expenses	13,941	34,802	35,837
Miscellaneous expenses	37,224	22,346	5,820
Total operating expenses, excluding interest expense	1,463,382	1,585,897	1,570,549
Interest expense	869,886	628,059	464,442
Total operating expenses before reimbursed/ waived expenses	2,333,268	2,213,956	2,034,991
Less: investor relations fee waiver	16,302	8,161	20,145
Net operating expense	2,316,966	2,205,795	2,014,846
Net investment income	3,849,535	4,124,812	2,931,892
Year end shares outstanding	8,724,789	8,724,789	8,744,328
Net investment income per share	\$0.44	\$0.47	\$0.33
Distributions per common share	\$1.16	\$1.14	\$1.14
Net of foreign withholding taxes: 2018 \$56,498; 2017 \$56,539; 2016 \$3,334			
Balance Sheet, as of Oct. 31 (\$):			
Assets:	2018	2017	
Investments, at value	\$89,560,095	\$106,347,640	
Short-term investments, at value	\$4,175,747	\$2,150,749	
Foreign currency, at value	\$2,291,648	\$3,470,199	
Cash at broker for interest rate swaps	431,774	1,389,264	
Cash at broker for forward foreign currency contracts	70,000		
Interest & dividends receivable	1,376,172	1,484,416	
Due from broker	461,796	708,255	
Receivable for investments sold	610,007		
Unrealized appreciation on forward foreign currency exchange contracts	395,609	465,651	
Variation margin receivable for centrally cleared interest rate swaps	89,258		
Prepaid expenses	32,640	33,140	
Total assets	99,494,746	116,049,314	
Liabilities:			
Bank loan payable	28,600,000	31,500,000	
Due to custodian	321,735	2,541,685	
Payable for investments purchased	474,730	1,657,417	
Unrealized depreciation on forward foreign currency exchange contracts	178,503	112,172	
Investment management fees payable	58,395	63,755	
Interest payable on bank loan	4,815	58,238	
Administration fees payable	11,230	12,261	
Deferred foreign capital gains tax		7,579	
Variation margin payable for centrally cleared interest rate swaps contracts		5,774	
Investor relations fees payable	2,883	680	
Other accrued expenses	148,967	94,926	
Total liabilities	29,801,258	36,054,487	
Net assets	69,693,488	79,994,827	
Common stock	8,725	8,725	
Paid-in capital in excess of par	76,602,010	82,537,012	
Distributable accumulated gain (loss)	dr6,917,247		
Accumulated net realized foreign exchange gains (losses)		dr331,028	
Distributions in excess of net investment income (loss)		dr3,241,747	
Net unrealized appreciation (depreciation) on investments & interest rate swaps		918,909	
Net unrealized foreign exchange & forward foreign currency contract gains (losses)		102,956	
Net assets	69,693,488	79,994,827	
Net asset value per common share	7.99	9.17	
Cost - Investments: 2018 \$95,697,989; 2017 \$105,263,414			
Cost - Short-term investments: 2018			

\$4,175,747; 2017 \$2,150,749

Cost - Foreign currency: 2018 \$2,330,010; 2017 \$3,491,440

ABERDEEN GLOBAL PREMIER PROPERTIES FUND
Annual Report:
Income Account, years ended Oct. 31 (\$):

	2018	2017	2016
Dividends income	17,058,860	23,204,562	
Dividends & other income	\$1,833,560		
Less: foreign taxes withheld	dr717,508	dr798,166	
Interest income	80,109		
Interest & other income	101,583		
Total investment income	13,913,669	16,442,935	22,406,396
Investment advisory fee	6,042,750	6,042,235	
Investment management fee	6,004,240		
Interest on line of credit		493,091	
Custodian's fees & expenses	187,967		
Reports to shareholders & proxy solicitation	159,684		
Interest on loan	453,947		
Administration fee	125,345	130,835	139,779
Printing & mailing fees	111,166	147,219	
Independent auditor's fees & expenses	111,297		
NYSE fees	107,624	125,056	
Audit & tax fees	89,199	74,308	
Legal fees & expenses	58,955	70,254	52,529
Transfer agent's fees & expenses	51,820		
Trustee fees & expenses	42,545	53,344	70,526
Accounting & custody fees	53,170	61,310	
Investor relations fees & expenses	23,708		
Insurance fees	30,447	51,435	
Compliance fees	12,306	23,035	
Other fees	23,597	247,379	281,373
Miscellaneous fees	215,159		
Total operating expenses	6,993,026		
Interest expense	119,844		
Total expenses	7,112,870	7,413,712	7,561,896
Net investment income	6,800,799	9,029,223	14,844,500
Year end shares outstanding	85,407,951	85,407,951	85,407,951
Net investment income per share	\$0.08	\$0.11	\$0.17
Distributions per common share	\$2.22		
Net of foreign withholding taxes - Dividends & other income: 2018 \$1,082,306			
Balance Sheet, as of Oct. 31 (\$):			
Assets:	2018	2017	
Investments, at value	\$539,691,486	\$553,301,900	
Foreign currency, at value	\$2,590,799		
Cash		173,545,398	
Interest & dividends receivable	810,600		
Dividends receivable		318,234	
Tax reclaim receivable	186,416	128,876	
Unrealized appreciation on forward currency contracts		820,059	
Prepaid expenses	33,883		
Prepaid expenses & other assets		58,885	
Receivable for investments sold	15,146	35,243,566	
Total assets	543,328,330	763,416,918	
Liabilities:			
Line of credit payable	16,248,311		
Payable for investments purchased	1,407,730	147,682,505	
Investment management fees payable	466,181	855,203	
Custodian fees	93,265		
Deferred foreign capital gains tax	80,494		
Investment advisory fees		533,255	
Administration fees payable	57,355	41,466	
Due to custodian	38,596		
Compliance fees		23,597	
Investor relations fees payable	13,124		
Unrealized depreciation on forward foreign currency exchange contracts	3,164	896,611	
Trustee fees	457	13,089	
Other accrued expenses	188,811		
Other accrued expenses & other liabilities		242,472	
Total liabilities	18,597,488	150,288,198	
Net assets	524,730,842	613,128,720	
Paid-in-capital in excess of par	595,504,980	696,633,536	
Distributable accumulated income (loss)	dr70,774,138		
Distributions in excess of net investment income (loss)		dr7,833,737	
Accumulated net realized loss on investments & foreign currency transactions		dr101,775,523	
Net unrealized appreciation (depreciation) on investments		26,221,080	

Net unrealized appreciation (depreciation) on foreign currency translations

Net unrealized appreciation (depreciation) on forward currency contracts

Net assets

Net assets value per share

Cost - Investments, at value: 2018 \$567,309,181; 2017 \$527,080,820

Cost - Foreign currency, at value: 2018 \$2,690,146

ABERDEEN INCOME CREDIT STRATEGIES FUND
Annual Report:
Income Account, years ended Oct. 31 (\$):

	2018	2017	2016
Dividends & other income	150,234		
Dividends income		172,213	65,154
Interest income	26,963,153	25,530,613	24,417,578
Total investment income	27,113,387	25,702,826	24,482,732
Investment advisory fees	3,487,060	3,521,537	3,201,642
Interest expense & commitment fee on credit facility	1,726,264	1,195,263	
Professional fees	314,629	333,284	
Fund accounting & custody fees	158,364	152,764	
Administration fees	332,561	151,050	151,050
Legal fees & expenses	177,670		
Trustees' fees & expenses	150,186	90,000	89,999
Independent auditors' fees & expenses	84,066		
Reports to shareholders & proxy solicitation	82,547		
Insurance expense	78,600	75,601	60,137
Custodian's fees & expenses	67,524		
Investor relations fees & expenses	27,543		
Transfer agent's fees & expenses	9,230	9,612	10,419
Shareholder reporting expenses		47,730	54,385
Dividend expense on securities sold short		26,068	12,870
Loan servicing fees		5,558	1,526
Interest expense related to securities sold short			27,960
Miscellaneous expenses	77,275	99,987	100,167
Total expenses before reimbursed/ waived expenses	4,574,262	6,226,400	5,391,466
Interest expense & commitment fee on credit facility	2,388,960		
Total operating expenses before reimbursed/ waived expenses	6,963,222		
Investment adviser waiver	120,130		
Expenses reimbursed by investment adviser			43,040
Expenses recouped by investment adviser		dr43,040	
Net expenses	6,843,092	6,269,440	5,348,426
Net investment income	20,270,295	19,433,386	19,134,306
Year end shares outstanding	13,074,072	13,074,072	13,074,072
Net earnings per share	\$1.55	\$1.49	\$1.46
Distributions per common share	\$1.44	\$1.44	
Balance Sheet, as of Oct. 31 (\$):			
Assets:	2018	2017	
Investments, at value	\$240,378,411		
Short-term investments, at value	\$17,803,935		
Investments in securities of unaffiliated issuers, at value		\$273,590,934	
Interest receivable - unaffiliated issuers		4,871,721	
Cash collateral held at broker		3,577,449	
Foreign currency, at value	\$298,720		
Cash	96	1,455,266	
Receivable for investments sold	1,337,647	2,729,522	
Interest & dividends receivable	5,515,201		
Net unrealized appreciation on open forward foreign currency contracts	2,401,770		
Prepaid expenses	36,031	23,452	
Total assets	267,771,811	286,248,344	
Liabilities:			
Bank loans payable	83,000,000		
Line of credit payable		83,000,000	
Securities sold short, at value		\$1,924,340	
Payable for investments purchased		1,324,863	
Investment advisory fees payable	263,963	298,680	
Interest payable on bank loan	208,997		

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Table with columns for financial metrics and values. Includes items like 'Unrealized appreciation on foreign currency exchange contracts', 'Prepaid expenses', and 'Total assets'.

Table with columns for financial metrics and values. Includes 'Net investment income per share', 'Distributions per common share', and 'Balance Sheet, as of Aug. 31(\$):'.

Table with columns for financial metrics and values. Includes 'Assets: Investments at value - unaffiliated', 'Investments at value - affiliated', and 'Balance Sheet, as of Jul. 31(\$):'.

Table for 'BLACKROCK DEBT STRATEGIES FUND INC' showing earnings for 6 months to Aug. 31.

Table for 'BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC' showing annual report income account for years ended Aug. 31.

Table for 'BLACKROCK FLOATING RATE INCOME TRUST' showing annual report income account for years ended Oct. 31.

Table for 'BLACKROCK FLOATING RATE INCOME TRUST' showing annual report income account for years ended Oct. 31.

Table for 'BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRUST' showing annual report income account for years ended Jul. 31 and balance sheet as of Jul. 31.

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Interest receivable - un-affiliated	920,372	963,540
Dividends receivable - affiliated	3,329	1,305
Prepaid expenses	4,860	4,497
Total assets	81,940,789	83,873,299
Liabilities:		
Income dividend distributions	8,377	22,738
Investment advisory fee	34,441	69,705
Trustees' & officer's fees	10,935	10,937
Other accrued expenses	77,828	87,322
Total accrued liabilities	131,581	190,702
Total liabilities	131,581	190,702
Net assets applicable to common shareholders	81,809,208	83,682,597
Paid-in capital	80,721,328	80,627,428
Undistributed (distributions in excess of) net investment income	1,486,042	1,753,909
Accumulated net realized gain (loss)	dr822,130	dr876,418
Net unrealized appreciation (depreciation)	423,968	2,177,678
Net assets applicable to common shareholders	81,809,208	83,682,597
Net asset value per common share	15	15

BLACKROCK INCOME TRUST INC (THE)
Annual Report:
Income Account, years ended Aug. 31(\$):

	2018	2017	2016
Interest income			22,470,081
Interest income - unaffiliated	22,674,248	21,254,273	
Dividends - affiliated	118,341	59,879	36,838
Other investment income			263,157
Total investment income	22,792,589	21,314,152	22,770,076
Investment advisory expenses	2,689,664	2,819,375	2,910,565
Administration expenses	620,692	650,625	671,669
Professional fees	583,112	99,341	97,388
Accounting services	75,998	65,570	64,703
Custodian expenses	35,741	38,821	35,662
Transfer agent expenses	162,189	85,138	73,485
Trustees & officer expenses	51,461	63,155	63,238
Printing expenses	36,716	17,368	15,018
Registration expenses	24,693	25,525	21,791
Miscellaneous expenses	51,801	30,488	45,407
Total expenses excluding interest expense & income tax	3,895,406	3,998,926	
Total expenses excluding interest expense	4,332,067		
Interest expense	3,086,646	1,680,271	824,201
Total expenses	7,418,713	5,575,677	4,823,127
Less fees waived & reimbursed by manager	6,397	7,874	7,301
Less fees paid indirectly			302
Total expenses after fees waived & paid indirectly		5,567,803	4,815,524
Total expenses after fees waived & reimbursed	7,412,316		
Net investment income	15,380,273	15,746,349	17,954,552
Year end shares outstanding	63,797,112	63,942,535	63,942,535
Net investment income per share	\$0.24	\$0.25	\$0.28
Distributions per common share	\$0.30	\$0.32	

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

Assets:	2018	2017
Investments at value - unaffiliated	577,479,967	637,243,423
Investments at value - affiliated	12,647,934	8,868,413
Cash		27,140
Cash pledged for futures contracts	640,000	1,855,260
Cash pledged as collateral for OTC derivatives		2,540,000
Cash pledged as collateral for reverse purchase agreements	1,591,260	
Interest receivable - unaffiliated	2,346,600	2,151,812
Dividends receivable - affiliated		12,831
Investments sold receivable	76,621	111,106
Variation margin receivable on futures contract	19,267	213,750
TBA sale commitments receivable	11,047	96,348,549
Variation margin receivable on centrally cleared swaps	61,058,712	

Unrealized appreciation on OTC derivatives	1,148,652	2,228,026
Prepaid expenses	11,443	11,509
Other assets	520	530
Total assets	657,032,023	751,612,349
Liabilities:		
Borrowed bonds at value	877,204	928,140
Cash received as collateral for over-the-counter (OTC) derivatives	1,270,000	2,040,000
Cash received as collateral for reverse purchase agreements	569,000	
Cash received as collateral for TBA commitments	11,000	
Reverse repurchase agreements at value	186,440,841	185,769,434
Investments purchased payable	1,748,119	31,246,003
Other accrued expenses	356,604	140,154
Investment advisory fee payable	221,592	236,611
Trustees' & officer's fees payable	228,514	210,654
Variation margin payable on futures contracts	129,860	367,840
Income dividend distributions	60,817	47,885
Administration fees	51,299	54,801
Interest expense payable	7,469	7,469
Swap premiums received	74,023	101,886
TBA sale commitments at value	61,294,060	96,850,764
Unrealized depreciation on over-the-counter (OTC) derivatives	928,547	2,781,031
Total liabilities	254,268,949	320,782,672
Net assets	402,763,074	430,829,677
Paid-in capital	475,902,067	478,262,054
Undistributed (distributions in excess of) net investment income	dr224,216	1,678,462
Accumulated net realized gain (loss)	dr42,532,187	dr40,508,932
Net unrealized appreciation (depreciation)	dr30,382,590	dr8,601,907
Net assets	402,763,074	430,829,677
Net asset value per share	6.31	6.74

BLACKROCK LIMITED DURATION INCOME TRUST
Annual Report:
Income Account, years ended Aug. 31(\$):

	2018	2017	2016
Interest - unaffiliated	44,614,550	45,525,668	55,559,738
Dividends - unaffiliated	818,633	41,406	709,523
Dividends - affiliated	119,801	609,778	21,817
Other income	194,492	319,204	
Foreign taxes withheld	dr459	dr1,280	
Total investment income	45,747,017	46,494,776	56,291,078
Investment advisory	4,824,499	4,855,300	4,669,403
Custodian expenses	173,887	169,093	161,922
Professional expenses	129,736	184,638	162,711
Accounting services	106,843	86,146	86,111
Transfer agent	72,565	83,513	82,104
Directors & officer	84,213	99,880	99,507
Printing expenses	37,249	21,168	19,248
Registration expenses	14,289	14,771	12,594
Miscellaneous expenses	96,326	58,984	113,338
Total expenses excluding interest expense	5,539,607	5,573,493	5,406,938
Interest expense	5,274,106	3,472,321	1,941,294
Total expenses	10,813,713	9,045,814	7,348,232
Less fees waived & reimbursed by the manager	8,615	5,247	4,931
Less fees paid indirectly		167	1,893
Total expenses after fees waived & reimbursed	10,805,098	9,040,400	7,341,408
Net investment income (loss)	34,941,919	37,454,376	48,949,670
Year end shares outstanding	36,636,616	37,003,854	37,003,854
Net investment income per share	\$0.95	\$1.01	\$1.32
Distributions per common share	\$.95		

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

Assets:	2018	2017
Investments at value - unaffiliated	840,611,236	880,849,804
Investments at value - affiliated	180,494	1,298,832
Cash	172,706	1,286,815
Cash pledged as collateral for over-the-counter (OTC) derivatives	3,540,000	4,950,000
Cash pledged as collateral for centrally cleared swaps	1,017,170	626,170

Cash pledged as collateral for reverse purchase agreements	908,000	
Cash pledged as collateral for futures contracts	497,859	775,255
Foreign currency at value	1,563,206	1,854,334
Investments sold receivable	2,845,730	4,984,598
Interest receivable - unaffiliated	8,229,772	8,636,418
Dividends receivable - affiliated	9,505	3,845
Variation margin on futures contracts	27,094	220
Options written receivable		96,564
Swap premiums paid	20,891	19,697
Unrealized appreciation on OTC swaps	1,114,926	268,174
Unrealized appreciation on foreign currency exchange contracts	607,539	1,497,890
Unrealized appreciation on unfunded floating rate loan interests		755
Prepaid expenses	9,751	10,421
Total assets	861,355,879	907,159,792
Cash received as collateral for reverse purchase agreements		780,000
Liabilities:		
Cash received as collateral - OTC derivatives	150,000	
Reverse repurchase agreement at value	234,015,753	252,279,565
Swap premiums received		4,013,633
Options written at value		42,133,681
Investments purchased payable	8,723,064	14,217,192
Investment advisory fees payable	399,906	413,529
Income dividend distributions payable	92,760	89,080
Options written payable		11,375
Directors' & officer's fees payable	429,320	407,592
Reserve repurchase agreements payable	606,400	575,376
Capital shares redeemed payable	121,010	
Variation margin payable on futures contracts	61,139	106,501
Variation margin payable on centrally cleared swaps	114,007	35,267
Other accrued expenses	440,485	306,746
Swap premiums received	3,973,751	
Unrealized depreciation on forward foreign currency exchange contracts	163,039	1,333,924
Unrealized depreciation on over-the-counter derivatives		728,136
Unrealized depreciation on OTC swaps	16,164	
Unrealized depreciation on unfunded floating rate loan interests		782
Total liabilities	249,307,580	277,431,596
Net assets	612,048,299	629,728,196
Paid-in capital	648,026,927	691,017,347
Undistributed (distributions in excess of) net investment income	634,190	232,048
Accumulated net realized gain (loss)	dr29,876,752	dr73,918,045
Net unrealized appreciation (depreciation)	dr6,736,066	12,396,846
Net assets	612,048,299	629,728,196
Net asset value per share	17	17

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

	2018	2017	2016
Investment income - interest			1,900,223
Investment income - interest, unaffiliated	1,973,790	1,936,023	
Investment income - dividend, affiliated	2,615	2,484	618
Investment income - other income, unaffiliated			25,215
Total investment income	1,976,405	1,938,507	1,926,056
Investment advisory fees	325,766	321,011	322,159
Rating agency			26,497
Liquidity fees	117,017	120,838	124,257
Professional fees	42,487	41,144	70,338
Transfer agent fees	15,418	12,296	16,161
Remarketing fees on preferred shares	11,355	16,127	16,265
Accounting services fees	10,679	10,741	9,964



Table with columns for Printing expenses, Trustees & officer fees, Custodian fees, Registration fees, Rating agency fees, Miscellaneous expenses, Total expenses, Interest expense, fees & amortization of offering costs, Total expenses, Less fees waived & reimbursed by manager, Less fees paid indirectly, Total expenses after fees waived, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per common share.

Table with columns for 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, Distributions per common share.

Table with columns for Total expenses after fees waived & paid indirectly, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per common share.

Balance Sheet, as of Aug. 31(\$): Assets: Investments at value, unaffiliated, Investments at value, affiliated, Cash, Cash pledged for financial futures contracts, Interest receivable - unaffiliated, Investments sold receivable, Dividends receivable, Prepaid expenses, Total assets, Bank overdrafts, Liabilities: Income dividends distributions - common shares, Investment advisory fee payable, Trustees' & officer's fees payable, Interest expense & fees payable, Variation margin payable on futures contracts, Other accrued expenses payable, 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 (loss), Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders, Net asset value per common share.

Balance Sheet, as of Aug. 31(\$): Assets: Investments in unaffiliated securities, at value, Investments in affiliated securities, at value, Cash pledged for futures contracts, Interest receivable - unaffiliated, Receivable for securities sold, Dividends receivable - affiliated, Prepaid expenses, Total assets, Bank overdrafts, Liabilities: Income dividend distributions payable - common shares, Investment advisory fees payable, Officers & trustees fees payable, Variation margin on futures contracts, Interest expense & fees payable, Investments purchased payable, Other accrued expenses payable, Total accrued liabilities, VRDP Shares, at liquidation value of \$100,000 per share, net of deferred offering costs, Total other liabilities, Total liabilities, Net assets applicable to common shareholders, Paid-in capital, Undistributed net investment income (loss), Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders, Net asset value per common share.

Balance Sheet, as of Oct. 31(\$): Assets: Investments at value - unaffiliated, Investments at value - affiliated, Cash pledged for centrally cleared swaps, Cash pledged for financial futures contracts, Cash pledged as collateral - OTC derivatives, Cash pledged as collateral for reverse repurchase agreements, Foreign currency at value, Interest receivable, Interest receivable - unaffiliated, Investments sold receivable, Variation margin receivable on futures contracts, Variation margin receivable on centrally cleared swaps, Dividends receivable - unaffiliated, Dividends receivable - affiliated, Reverse repurchase agreements receivable, Swap premiums paid, Unrealized appreciation on OTC swaps, Unrealized appreciation on OTC derivatives, Unrealized appreciation on forward foreign currency exchange contracts, Prepaid expenses, Total assets, Liabilities: Bank overdraft, Cash received as collateral for OTC derivatives, Cash received as collateral for reverse repurchase agreements, Options written at value, Reverse repurchase agreements, at value, Investments purchased payable, Reverse repurchase agreements, Investment advisory fees payable, Officer's & trustees' fees payable, Options written payables, Reverse repurchase agreements payable, Other accrued expenses payable, Due to counterparty, Income dividend distributions, Variation margin payable on financial futures contracts, Principal paydowns, Swaps, Swaps premiums received, Unrealized depreciation on OTC derivatives, Unrealized depreciation on forward foreign currency exchange contracts, Unrealized depreciation on unfunded floating rate loan interests, Total liabilities, Net assets, Paid-in capital, Accumulated profit (loss), Undistributed net investment income (loss), Accumulated net realized loss, Net unrealized appreciation (depreciation), Net assets, Net assets value per share.

BLACKROCK MASSACHUSETTS TAX-EXEMPT TRUST Annual Report: Income Account, years ended Aug. 31(\$): Investment income - interest income - unaffiliated, Investment income - dividends income - affiliates, Total investment income, Investment advisory fees, Professional fees, Transfer agent fees, Accounting services expense, Printing expenses, Trustees & officer expenses, Custodian fees, Registration fees, Rating agency fees, Miscellaneous expenses, Total expenses, Interest expense, fees & amortization of offering costs.

BLACKROCK MULTI-SECTOR INCOME TRUST Annual Report: Income Account, years ended Oct. 31(\$): Interest income - unaffiliated, Dividends - unaffiliated, Dividends - affiliated, Other income - unaffiliated, Other income - affiliated, Other income, Less: foreign taxes withheld, Total investment income, Investment advisory fees, Accounting services, Transfer agent fees, Professional fees, Officer & trustees fees, Custodian fees, Registration fees, Printing expenses, Miscellaneous expenses, Total expenses, excluding interest expense, Interest expense, Total expenses, Less fees waived by Manager, Less fees paid indirectly.

Table with columns for Net assets value per share, Cost - Investments at cost - unaffiliated, Cost - Investments at cost - affiliated, Cost - foreign.

BANK

currency: 2018 \$6,887,093; 2017 \$13,433,933 [I]Premiums received - Options written at value: 2017 \$72,152

\$1,061,292 [I]Identified cost - Investments in affiliated securities: 2017 \$187,646

BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC
Annual Report:

Income Account, years ended Jul. 31(\$): Table with columns for 2018, 2017, 2016. Rows include Interest income, Dividends income, Total investment income, Investment advisory fees, Liquidity fees, Professional fees, Rating agency fees, etc.

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

Balance Sheet table with columns for 2018, 2017. Rows include Assets: Investments at value - unaffiliated, Cash pledged for futures contracts, Interest receivable, etc.

BLACKROCK MUNIYIELD MICHIGAN QUALITY FUND, INC.
Annual Report:

Income Account, years ended Jul. 31(\$): Table with columns for 2018, 2017, 2016. Rows include Interest - unaffiliated, Dividends - affiliated, Total investment income, Investment advisory fees, Reorganization expenses, etc.

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

Balance Sheet table with columns for 2018, 2017. Rows include Assets: Investments at value - unaffiliated, Cash pledged for futures contracts, Interest receivable, etc.

Table with columns for 2018, 2017, 2016. Rows include Interest income - unaffiliated, Dividends income - affiliated, Total investment income, Investment advisory fees, Professional fees, etc.

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

Balance Sheet table with columns for 2018, 2017. Rows include Assets: Investments at value - unaffiliated, Cash pledged for futures contracts, Interest receivable, etc.

BLACKROCK MUNICIPAL BOND TRUST
Annual Report:

Income Account, years ended Aug. 31(\$): Table with columns for 2018, 2017, 2016. Rows include Interest income - unaffiliated, Dividends income - affiliated, Total investment income, Investment advisory expense, Professional fees.

BLACKROCK MUNIYIELD QUALITY FUND III, INC.
Annual Report:

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

BANK

Accounting services	42,958	48,562	42,598
Transfer agent expense	24,514	24,978	25,653
Trustees & officer fees	16,753	20,316	22,304
Custodian expense	13,027	16,077	16,169
Registration expense	9,439	9,756	8,254
Printing expenses	9,165	8,779	9,338
Rating agency	41,507	39,315	36,931
Miscellaneous expense	21,203	21,853	35,929
Total expenses excluding interest expense & excise tax	2,033,222	2,084,045	
Total expenses excluding interest expense, fees & amortization of offering costs	1,991,287		
Interest expense, fees & amortization of offering costs	2,194,552	1,895,519	1,114,544
Total expenses	4,185,839	3,928,741	3,198,589
Less fees waived & reimbursed by the manager	867	2,080	805
Less fees paid indirectly			317
Total expenses after fees waived & reimbursed	4,184,972	3,926,661	3,197,467
Net investment income	7,391,439	7,739,471	9,337,529
Year end shares outstanding	10,522,957	10,522,957	10,516,620
Net investment income per share	\$0.70	\$0.74	\$0.89
Distributions per common share	\$.77		

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

Assets:	2018	2017
Investments at value - unaffiliated	266,554,504	271,276,767
Investments at value, affiliated	2,100,786	1,136,483
Cash pledged for futures contracts	184,050	349,050
Interest receivable - unaffiliated	2,864,012	2,909,866
Investments sold receivable		5,833,301
Dividends receivable - affiliated	633	582
Prepaid expenses	11,793	11,608
Total assets	271,715,778	280,517,657
Bank overdrafts		110,777
Liabilities:		
Investments purchased payable	1,472,083	5,343,993
Income dividend payable - common shares	668,208	668,208
Investment advisory fees	148,616	150,771
Interest expense & fees payable	57,147	47,511
Variable margin payable on futures contracts	3,469	53,336
Trustees' & officer's fees payable	30,555	30,049
Other accrued expenses	125,137	104,610
Total accrued liabilities	2,505,215	6,509,255
Tender option bond (TOB) trust certificates	23,231,940	22,403,733
VMTP shares	79,900,000	79,900,000
Total other liabilities	103,131,940	102,303,733
Total liabilities	105,637,155	108,812,988
Net assets applicable to common shareholders	166,078,623	171,704,669
Paid-in capital	149,545,188	149,545,188
Undistributed net investment income	1,157,190	1,947,633
Accumulated net realized gain (loss)	275,785	dr794,854
Net unrealized appreciation (depreciation)	15,100,460	21,006,702
Net assets applicable to common shareholders	166,078,623	171,704,669
Net asset value per common share	16	16

Investments at cost - Investments at value, unaffiliated: 2018 \$251,481,566; 2017 \$250,194,591
Investments at cost - Investments at value, affiliated: 2018 \$2,100,786; 2017 \$136,483

BLACKROCK MUNICIPAL INCOME INVESTMENT QUALITY TRUST Annual Report:

Interest income - unaffiliated	9,721,199	9,721,244	9,507,864
Dividend income - affiliated	9,228	2,876	771
Total investment income	9,730,427	9,724,120	9,508,635
Investment advisory fees	1,228,962	1,223,767	1,214,717
Professional fees	56,105	61,362	57,701
Accounting services	37,892	42,180	33,157
Transfer agent fees	21,118	20,862	21,735
Trustees & officer fees	13,050	16,293	17,327
Custodian fees	10,342	11,775	11,384
Registration fees	9,419	9,737	8,260
Printing fees	8,830	8,138	8,251
Rating agency	41,443	39,214	36,921
Miscellaneous expenses	13,580	13,760	24,926

Total expenses excluding interest expense, fees & amortization of offering costs	1,440,741	1,447,088	1,434,379
Interest expense, fees & amortization of offering costs	1,845,668	1,371,682	850,888
Total expenses	3,286,409	2,818,770	2,285,267
Less: fees waived & reimbursed by manager	692	446	170
Less: Fees paid indirectly			3.00
Total expenses after fees waived & reimbursed	3,285,717	2,818,324	2,285,094
Net investment income	6,444,710	6,905,796	7,223,541
Year end shares outstanding	8,749,418	8,749,418	8,749,418
Net investment income per share	\$0.74	\$0.79	\$0.83
Distributions per common share	\$.80		

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

Assets:	2018	2017
Investments at value, unaffiliated	220,376,924	224,304,223
Investments at value, affiliated	690,146	189,303
Cash pledged as collateral for financial futures contracts	81,800	170,800
Interest receivable - unaffiliated	2,453,023	2,426,939
Dividends receivable - affiliated	785	122
Investments sold receivable	106,758	1,785,172
Prepaid expenses	26,529	11,249
Total assets	223,735,965	228,887,808
Bank overdraft		56,143
Liabilities:		
Investments purchased payable	1,423,397	3,504,461
Income dividend - common shares	511,841	599,335
Investment advisory fees	103,498	104,645
Interest expense & fees payable	148,339	85,488
Variation margin payable on futures contracts	3,201	25,398
Trustees' & officer's fees payable	22,487	22,275
Other accrued expenses	108,777	89,053
Total accrued liabilities	2,321,540	4,486,798
Tender option bond (TOB) trust certificates	49,192,412	44,937,138
Variable rate muni term preferred (VMTP) shares	42,200,000	42,200,000
Total other liabilities	91,392,412	87,137,138
Total liabilities	93,713,952	91,623,936
Net assets applicable to common shareholders	130,022,013	137,263,872
Paid-in capital	124,019,631	124,019,631
Undistributed (excess distrib) net investment income	728,463	1,377,396
Undistributed net realized gain (accumulated net realized loss)		dr5,078,462
Accumulated net realized gain (loss)	dr4,276,781	
Net unrealized appreciation (depreciation)	9,550,700	16,945,307
Net assets applicable to common shareholders	130,022,013	137,263,872
Net asset value per share	15	16

Investments at cost - Investments at value, unaffiliated: 2018 \$210,836,900; 2017 \$207,314,278
Investments at cost - Investments at value, affiliated: 2018 \$690,146; 2017 \$189,322

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC. Annual Report:

Interest income - unaffiliated	34,834,011	36,252,396	36,264,233
Dividends income - affiliated	55,648	21,264	4,501
Total investment income	34,889,659	36,273,660	36,268,734
Investment advisory fees	4,573,765	4,648,713	4,630,620
Professional fees	103,222	123,896	134,632
Accounting services	116,840	125,318	110,104
Rating agency fees	41,884	39,054	36,962
Transfer agent fees	42,116	46,443	44,743
Directors & officer fees	62,529	94,273	74,608
Custodian fees	37,379	37,919	39,604
Printing expenses	15,247	10,668	12,433
Registration fees	15,287	15,922	13,276
Miscellaneous expenses	38,932	36,146	62,496
Total expenses excluding interest expense, fees & amortization of offering costs	5,047,201	5,178,352	5,159,478
Interest expense, fees & amortization of offering costs	7,065,505	5,672,583	3,509,426

Total expenses	12,112,706	10,850,935	8,668,904
Less fees waived by manager	5,363	3,472	8,992
Less: fees paid indirectly			593
Total expenses after fees waived	12,107,343	10,847,463	8,659,319
Net investment income	22,782,316	25,426,197	27,609,415
Year end shares outstanding	39,586,584	39,586,584	39,586,584
Net investment income per share	\$0.58	\$0.64	\$0.70
Distributions per share	\$.59		

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

Assets:	2018	2017
Investments at value - unaffiliated	895,296,164	912,794,489
Investments at value - affiliated	2,731,868	3,962,065
Cash pledged for futures contracts	413,350	732,350
Interest receivable - unaffiliated	9,080,708	8,695,869
Investments sold receivable		2,771,511
Dividends receivable - affiliated	4,272	4,598
Variation margin receivable on financial futures contracts		39,641
Prepaid expenses	23,317	22,633
Total assets	907,549,679	929,023,156
Liabilities:		
Bank overdraft	351,945	342,708
Income dividend distributions - common shares	1,682,430	2,137,676
Investment advisory fees	383,254	772,629
Other accrued expenses	242,188	293,482
Interest expense & fees payable	391,303	260,074
Directors' & officer's fees payable	309,225	302,420
Variation margin payable on futures contracts		44,288
Total accrued liabilities	3,404,633	4,108,989
Tender option bond (TOB) trust certificates	113,019,665	113,374,080
Variable rate demand preferred (VRDP) shares	247,353,472	247,338,256
Total other liabilities	360,373,137	360,712,336
Total liabilities	363,777,770	364,821,325
Net assets applicable to common shareholders	543,771,909	564,201,831
Paid-in capital	524,464,224	527,849,631
Undistributed net investment income	2,205,494	3,038,136
Undistributed net realized gain (accumulated net realized loss)	dr17,556,482	dr23,946,287
Net unrealized appreciation (depreciation)	34,658,673	57,260,351
Net assets applicable to common shareholders	543,771,909	564,201,831
Net asset value per share of common stock	14	14

BLACKROCK MUNICIPAL INCOME QUALITY TRUST Annual Report:

Interest income - unaffiliated	26,502,830	27,548,737	28,011,458
Investment income - dividend, affiliates	31,401	26,387	4,067
Total investment income	26,534,231	27,575,124	28,015,525
Investment advisory fees	3,500,243	3,532,400	3,583,233
Professional fees	73,883	98,837	84,979
Accounting services	60,611	59,984	58,948
Transfer agent fees	36,760	36,397	39,966
Trustees & officer fees	39,076	48,053	51,376
Custodian fees	25,629	27,699	28,328
Registration fees	10,197	10,541	8,958
Printing fees	10,973	11,901	12,764
Rating agency	41,605	39,469	36,948
Miscellaneous expenses	28,998	23,791	47,812
Total expenses excluding interest expense, fees & amortization of offering costs	3,827,975	3,889,072	3,953,312
Interest expense, fees & amortization of offering costs	4,969,570	3,837,952	2,517,018
Total expenses	8,797,545	7,727,024	6,470,330
Less fees waived by manager	2,670	4,337	1,191
Less fees paid indirectly			16
Total expenses after fees waived	8,794,875	7,722,687	6,469,123
Net investment income	17,739,356	19,852,437	21,546,402

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Interest income, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, etc.

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Cash, Income receivable, Receivable for investments sold, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Balance Sheet, as of Sep. 30(\$): Assets: Investments - identified cost, Investments - unrealized appreciation, Investments, at value, Cash, Interest receivable, Total assets, Liabilities, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.

Annual Report: Investment income - interest, Total investment income, Investment adviser fee, Trustees' fees & expenses, Custodian fee, etc.



FIDELITY SOUTHERN CORP Merger Completed: On Dec. 17, 2018, Co. entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Ameris Bancorp ('Ameris').

FIRST FINANCIAL CORP. (IN) Merger Development: On Jan. 7, 2019, HopFed Bancorp, Inc. ('HopFed') entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Co.

FARMERS NATIONAL BANC CORP. (CANFIELD, OH) New Accountant: On Jan. 30, 2019, Co. engaged CliftonLarsonAllen, LLP as its new independent public accounting firm.

FEDERATED PREMIER MUNICIPAL INCOME FUND Annual Report:

Income Account, years ended Nov. 30(\$): Interest income, Investment adviser fee, Administrative fee, Custodian fees, Transfer agent fees, Directors' & trustees' fees, etc.

Balance Sheet, as of Nov. 30(\$): Assets: Investments in securities, at value

conditions, the parties anticipate completing the Merger in the second quarter of 2019.

FIRST SOUTH BANCORP INC

Merger Development: On Jan. 10, 2019, First-Citizens Bank & Trust Co. ("First Citizens Bank") and Co. announced the signing of a definitive merger agreement...

FIRST TRUST HIGH INCOME LONG/SHORT FUND

Annual Report: Income Account, years ended Oct. 31(\$): Table with columns for 2018, 2017, 2016 and rows for Interest on investment income, Dividends on investment income, etc.

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

Assets: Investments, at value, Cash, Foreign currency, Unrealized appreciation on forward foreign currency contracts, etc. Liabilities: Borrowings, Investments sold short, etc.

Accumulated net realized gain (loss) on investments, forward foreign currency contracts, swap contracts, foreign currency transactions, futures & investments sold short

FIRST TRUST INTERMEDIATE DURATION PREFERRED & INCOME FUND

Annual Report: Income Account, years ended Oct. 31(\$): Table with columns for 2018, 2017, 2016 and rows for Interest income, Dividends income, Other investment income, etc.

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

Assets: Investments, at value, Cash, Cash segregated as collateral for open swap contracts, Swap contracts, at value, etc.

Net unrealized appreciation (depreciation) on investments & swap contracts

FIRST TRUST MLP & ENERGY INCOME FUND

Annual Report: Income Account, years ended Oct. 31(\$): Table with columns for 2018, 2017, 2016 and rows for Dividends, Interest, Total investment income, Investment advisory fees, etc.

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

Assets: Investments, at value, Cash, Cash segregated as collateral for open swap contracts, Swap contracts, at value, etc.

BANK

Table with columns for assets and liabilities, including Cash, Deposits with brokers, Receivable for futures contracts, etc.

MFS MUNICIPAL INCOME TRUST Annual Report: Income Account, years ended Oct. 31(\$):

Table with columns for years 2018, 2017, 2016 and rows for Interest income, Dividends from affiliated issuers, etc.

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

Table with columns for years 2018, 2017 and rows for Assets: Investments in unaffiliated issuers, etc.

Table with columns for assets and liabilities, including Receivable for daily variation margin on open futures contracts, etc.

MILLER/HOWARD HIGH INCOME EQUITY FUND Annual Report: Income Account, years ended Oct. 31(\$):

Table with columns for years 2018, 2017, 2016 and rows for Dividend income, Interest income, etc.

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

Table with columns for years 2018, 2017 and rows for Assets: Investments in securities, Cash, etc.

Table with columns for assets and liabilities, including Liabilities: Options written, at fair value, Loan payable, etc.

NEUBERGER BERMAN MLP INCOME FUND INC Annual Report: Income Account, years ended Nov. 30(\$):

Table with columns for years 2018, 2017, 2016 and rows for Dividend income from master limited partnerships, etc.

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

Table with columns for years 2018, 2017 and rows for Assets: Investments in securities, Cash, etc.

BANK

Liabilities:		
Loans payable	161,000,000	161,000,000
Payable for securities purchased		2,358,004
Distributions payable - common stock	123,013	138,780
Payable to investment manager	405,488	425,917
Payable to administrator	135,162	141,972
Payable to directors	1,984	7,389
Interest payable	16,541	10,766
Accrued expenses & other payables	496,806	558,031
Total liabilities	162,178,994	164,640,859
Net assets applicable to common stockholders	494,440,565	520,687,466
Paid-in capital - common stock	801,890,383	808,689,454
Accumulated net investment income (loss), net of income taxes		dr13,142,234
Accumulated net realized gains (losses) on investments, net of income taxes		dr282,544,717
Net unrealized appreciation (depreciation) in value of investments, net of income taxes		7,684,963
Total distributable earnings (losses)	dr307,449,818	
Net assets applicable to common stockholders	494,440,565	520,687,466
Net assets value per share	8.73	9.19
□ Cost of investments: investments in securities, at value - unaffiliated issuers: 2018 \$639,449,736; 2017 628,686,718		

NEUBERGER BERMAN NEW YORK MUNICIPAL FUND INC
Annual Report:
Income Account, years ended Oct. 31(\$000):

	2018	2017	2016
Interest income - unaffiliated issuers		4,725	
Interest & other income - unaffiliated issuers	4,748		
Interest & other income			4,701
Investment revenues			4,701
Investment management fees	295	299	308
Administration fees	354	359	369
Audit fees	58	58	58
Basic maintenance expense	22	40	40
Custodian & accounting fees	75	71	77
Insurance expense	4.00	4.00	4.00
Legal fees	24	24	35
Stockholder reports	5.00	14	11
Stock exchange listing fees	3.00	3.00	3.00
Stock transfer agent fees	23	26	26
Distributions to variable rate municipal term preferred shareholders & amortization of offering costs	1,267	999	785
Directors' fees & expenses	46	46	53
Auction agent fees			1.00
Miscellaneous expense	25	21	19
Total expenses	2,201	1,964	
Custodian out-of-pocket expenses refunded		39	
Total net expenses	2,201	1,925	1,789
Net investment income (loss)	2,547	2,800	2,912
Year end shares outstanding	5,077	5,077	5,077
Net investment income per share	\$0.50	\$0.55	\$0.57
Dividends per common share	\$.49		

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

	2018	2017
Assets:		
Investment in securities, at value - unaffiliated issuers	□114,483	□120,088
Cash	25	60
Interest receivable	1,689	1,671
Prepaid expenses & other assets	13	12
Total assets	116,210	121,831
Liabilities:		
Variable Rate Municipal Term preferred shares, series A	□48,282	48,254
Distributions payable - preferred shares	115	86
Distributions payable - common stock	200	222
Payable to investment manager	25	26
Payable for securities purchased		1,487
Payable to administrator	30	31
Payable to directors	2.00	2.00

Accrued expenses & other payables	88	114
Total liabilities	48,742	50,222
Net assets applicable to common shareholders	67,468	71,609
Paid-in capital - common stock	70,678	70,706
Total distributable earnings (losses)	dr3,210	
Undistributed net investment income (loss)		61
Accumulated net realized gains (losses) on investments		dr2,950
Net unrealized appreciation (depreciation) in value of investments		3,792
Net assets applicable to common shareholders	67,468	71,609
Net assets value per share	13	14
□ Cost of investments - Investments in securities - unaffiliated issuers: 2018 \$114,609,000; 2017 \$116,296,000		
□ Net of unamortized deferred offering costs of approximately: 2018 \$18,000		

NEUBERGER BERMAN REAL ESTATE SECURITIES INCOME FUND INC
Annual Report:
Income Account, years ended Oct. 31(\$):

	2018	2017	2016
Dividend income - unaffiliated issuers	14,481,653	21,951,306	22,062,458
Interest income - unaffiliated issuers	98,564		
Interest & other income - unaffiliated issuers		44,659	15,206
Foreign taxes withheld	dr1,111	dr16,207	
Total investment income	14,579,106	21,979,758	22,077,664
Investment management fees	2,190,607	2,480,146	2,723,105
Administration fees	912,753	1,033,394	1,134,627
Audit fees	55,580	55,580	55,580
Basic maintenance expense		17,501	40,000
Custodian & accounting fees	64,194	73,993	102,950
Insurance expense	12,582	14,859	15,087
Legal fees	85,986	79,562	220,120
Shareholders reports	66,220	86,568	82,747
Stock exchange listing fees	8,891	9,134	9,958
Stock transfer agent fees	20,478	22,886	27,473
Amortization of offering costs	33,511		
Distributions to mandatory redeemable preferred shareholders & amortization of offering costs		601,619	1,147,797
Directors' fees & expenses	46,159	47,384	52,857
Interest expense	3,806,838	3,583,096	3,163,036
Miscellaneous expense	14,771	212,432	24,477
Total expenses		8,318,154	
Custodian out-of-pocket expenses refunded		60,916	
Total net expenses	7,318,570	8,257,238	8,799,814
Net investment income (loss)	7,260,536	13,722,520	13,277,850
Year end shares outstanding	47,419,670	47,419,670	55,787,846
Net investment income per share	\$0.15	\$0.28	\$0.24
Distributions per common share	\$.21		

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

	2018	2017
Assets:		
Investment in securities, at market value - unaffiliated issuers	□340,351,525	□400,351,350
Cash	75,771	1,403,920
Dividends & interest receivable	280,800	366,143
Prepaid expenses & other assets	5,559	8,281
Total assets	340,713,705	402,129,694
Liabilities:		
Loans payable	□99,969,518	124,936,007
Distributions payable - common stock	4,699	107,050
Payable to investment manager	176,400	205,689
Payable for securities purchased		1,403,920
Payable to administrator	73,500	85,704
Payable to directors	2,252	2,372
Interest payable	242,935	299,032
Accrued expenses & other payables	134,459	155,531
Total liabilities	100,603,763	127,195,305
Net assets applicable to common shareholders	240,109,942	274,934,389
Paid-in capital - common stock	267,601,618	283,460,003
Total distributable earnings (losses)	dr27,491,676	

Distributions in excess of net investment income		dr107,050
Accumulated net realized gains (losses) on investments		dr390,985
Net unrealized appreciation (depreciation) in value of investments		dr8,027,579
Net assets applicable to common shareholders	240,109,942	274,934,389
Net asset value per common share outstanding	5.06	5.80
□ Cost - Investment in securities, at market value - unaffiliated issuers: 2018 \$359,552,600; 2017 \$408,378,929		
□ Net of unamortized cost - Loan payable: 2018 \$30,482		

NORTHEAST BANCORP (ME)

Merger Development: On Jan. 7, 2019, Co. entered into an Agreement and Plan of Merger (the "Plan of Merger") with its wholly-owned bank subsidiary, Northeast Bank, a Maine-chartered bank (the "Bank"), as part of an internal corporate reorganization initiated by Co. and the Bank. Under the terms of the Plan of Merger, Co. will merge with and into the Bank (the "Reorganization"), with the Bank continuing as the surviving entity (the "Surviving Entity"). If the proposed Reorganization is approved and effected, the bank holding company structure will be eliminated and the Bank will become the top-level company. At the effective time of the Reorganization, each outstanding share of voting common stock of Co., par value \$1.00 per share, will be canceled and converted into the right to receive one share of voting common stock of the Bank, and each outstanding share of non-voting common stock of Co., par value \$1.00 per share, will be canceled and converted into the right to receive one share of non-voting common stock of the Bank. As a result, the shares of capital stock of the Surviving Entity will be owned directly by Co.'s shareholders in the same proportion as their ownership of Co.'s capital stock immediately prior to the Reorganization. The Surviving Entity will assume Co.'s equity incentive plans, equity compensation plans, and other compensation plans, along with all options, unvested restricted stock and any other equity or equity-based awards under such plans. Each equity award will be subject to the same terms and conditions that applied to the award immediately prior to the effective time of the Reorganization, including vesting schedules and other restrictions. As a Maine-chartered bank that is not a member of the Federal Reserve System, the Surviving Entity will continue to be subject to regulation and supervision by the Maine Bureau of Financial Institutions (the "MBFI") and the Federal Deposit Insurance Corporation (the "FDIC"). Co. is subject to regulation and supervision by the Federal Reserve Board (the "FRB") as a bank holding company; following the Reorganization, the Surviving Entity will not be subject to the FRB's regulation and supervision (except such regulations as are made applicable to the Surviving Entity by law and regulations of the FDIC). Following the Reorganization, it is expected that the Surviving Entity will be a publicly-traded company listed on the NASDAQ Global Market ("NASDAQ") under the name ticker symbol currently used by Co., "NBN". The Surviving Entity's common stock will be registered under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), which vests the FDIC with the power to administer and enforce certain sections of the Exchange Act applicable to banks such as the Surviving Entity. Following the Reorganization, the Surviving Entity will no longer file periodic or current reports or other materials with the Securities and Exchange Commission (the "SEC"), but will be required to file such periodic and current reports and other materials required under the Exchange Act with the FDIC. Among other things, the Surviving Entity will file annual, quarterly and current reports on Forms 10-K, 10-Q and 8-K with the FDIC, and the Surviving Entity's shareholders will be subject to the reporting requirements and prohibition on short-selling profits of Section 16 of the Exchange Act.

NORTHWEST INDIANA BANCORP

Merger Completed: On Jan. 24, 2019, AJS Bancorp, Inc., a Maryland corporation ("AJSB") merged with and into Co., with Co. as the surviving corporation (the "Merger"). Simultaneously with the Merger, A.J. Smith Federal Savings Bank, a federally chartered savings bank and wholly-owned subsidiary of AJSB, merged with and into Peoples Bank SB ("Peoples Bank"), an Indiana state-chartered savings bank and wholly-owned subsidiary of Co., with Peoples Bank as the surviving bank. In connection with the Merger, each AJSB stockholder holding 100 or more shares of AJSB common stock received fixed consideration of (i) 0.2030 shares of Co. common stock, and (ii) \$7.20 per share in cash for each share of AJSB's common stock. Stockholders holding less than 100 shares of AJSB common stock have the right to receive \$16.00 in cash and no stock consideration for each share of Co. common stock. Any fractional shares of Co. common stock that an AJSB stockholder would otherwise receive in the Merger will be paid out in cash in the amount of such fraction multiplied by \$43.01. Co. issued a total of approximately 424,300 shares of its common stock to the former AJSB stockholders, and paid cash consideration of approximately \$15,478,992. Based upon the closing price of NWIN common stock of \$42.00 on Jan. 23, 2019, the transaction had an implied valuation of approximately \$34,200,000, which includes unallocated shares held by the AJSB Employee Stock Ownership Plan ("ESOP"), some of which were cancelled in connection with the closing to satisfy the ESOP's outstanding loan balance. In connection with the completion of the Merger, upon further analysis Co. has determined that the acquisition of AJSB was not significant under Section 11-01(b) of Regulation S-X.

NUEVEN PREFERRED & INCOME 2022 TERM FUND

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

Assets: 2018 2017 Long-term investments, at value 2,070,698,195 2,094,577,922 Short-term investments, at value 5,000,000 Cash 1,439,498 37,048,040 Interest receivable 25,732,398 25,254,062 Investments sold receivable 20,506,571 12,000,000 Other assets 389,967 344,186 Total assets 2,118,766,629 2,174,224,210 Liabilities: Floating rate obligations 49,500,000 6,630,000 Dividends payable 5,763,140 5,988,410 Investments purchased payable 26,818,407 30,029,314 Accrued management fees 776,190 805,679 Accrued directors/trustees fees 375,846 342,003 Other accrued expenses 312,439 382,744 Total liabilities 83,546,022 44,178,150 Net assets 2,035,220,607 2,130,046,060 Shares 2,068,754 2,068,754 Paid-in surplus 1,956,383,687 1,956,383,687 Total distributable earnings (loss) 76,768,166 Undistributed (over-distribution of) net investment income 11,538,094 Accumulated net realized gain (loss) dr24,339,785 Net unrealized appreciation (depreciation) 184,395,310 Net assets 2,035,220,607 2,130,046,060 Net assets value per share 9.84 10 Cost - Long-term investments, at value: 2017 \$1,910,182,612; 2018 \$1,977,913,638 Cost - Short-term investments, at value: 2017 \$5,000,000

NUVEEN NEW JERSEY QUALITY MUNICIPAL INCOME FUND Earnings, 6 mos. to Aug. 31 (— \$): Investment Revenues 08/31/18 08/31/17 Gain (losses) on sale of assets 20,906,721 21,188,334 Non-int. expenses 20,906,721 21,188,334 Net income 6,697,084 5,795,037 Earn. per share 14,209,637 15,393,297 (primary) \$0.34 \$0.36

NUVEEN PREFERRED & INCOME TERM FUND Annual Report: Income Account, years ended Jul. 31(\$): 2018 2017 2016 Dividends on investments 14,496,433 16,725,826 18,366,502 Interest on investments 36,040,079 33,894,746 33,574,500 Other income on investment 95,667 63,154 209,689 Total investment income 50,632,179 50,683,726 52,150,691 Management fees 6,819,168 6,730,274 6,613,310 Interest expense 5,622,458 3,788,984 2,756,817 Custodian's fees 102,674 94,390 95,730 Trustees' fees 24,702 23,745 20,214 Professional fees 47,624 52,935 58,395 Shareholder reporting expenses 80,470 76,282 75,739 Shareholder servicing agent fees 112 172 164 Stock exchange listing fees 6,855 7,325 7,889 Investor relations expense 51,872 77,950 64,961 Other expenses 37,801 28,884 28,670 Total expenses 12,793,736 10,880,941 9,721,889 Net investment income (loss) 37,838,443 39,802,785 42,428,802 Year end shares outstanding 22,757,308 22,757,308 22,754,347 Net investment income per share \$1.66 \$1.75 \$1.86 Distributions per common share \$1.62 Net of tax withheld - dividends: 2016 \$33,828

Balance Sheet, as of Jul. 31(\$): Assets: 2018 2017 Long-term investments, at value 770,481,040 808,736,398 Unrealized appreciation on interest rate swaps 4,199,937 Cash collateral at brokers 570,000 Interest rate swaps premiums paid 1,646,888 Dividends receivable 46,936 Interest receivables 8,041,066 Investments sold receivable 2,140,000 7,534,017 Other assets 52,145 42,236 Total assets 784,961,124 826,390,716 Liabilities: Cash overdrafts 1,035,217 1,261,304 Borrowings 225,000,000 225,000,000 Unrealized depreciation on interest rate swaps 2,623,954 Dividends payable 3,049,555 3,188,596 Payable for investments purchased 36,794 2,478,302 Accrued interest 51,903 Accrued management fees 560,758 587,391 Accrued trustee fees 52,754 44,129 Other accrued expenses 168,382 136,832

Total liabilities 229,903,460 235,372,411 Net assets applicable to common shares 555,057,664 591,018,305 Common shares 227,573 227,573 Paid-in surplus 538,868,876 540,280,742 Undistributed (over-distribution of) net investment income dr1,378,140 dr2,421,428 Accumulated net realized gain (loss) dr2,393,600 dr3,792,518 Net unrealized appreciation (depreciation) 19,732,955 56,723,936 Net assets applicable to common shares 555,057,664 591,018,305 Net assets value per common share 24 26 Cost - Long-term investments, at value: 2018 \$754,948,022; 2017 \$749,388,508 Cash pledged to collateralize net payment obligations for investments in derivatives

NUVEEN SENIOR INCOME FUND Annual Report: Income Account, years ended Jul. 31(\$): 2018 2017 2016 Interest & dividends income 23,740,502 23,954,307 23,480,784 Fees income 460,734 1,012,007 529,972 Total investment income 24,201,236 24,966,314 24,010,756 Management fees 3,414,347 3,401,307 3,331,690 Interest expense & amortization of offering costs 3,857,691 3,184,873 2,773,839 Custodian fees 130,124 Trustees' fees & expenses 155,648 140,666 Trustees' fees 13,007 Professional fees 120,668 142,822 82,146 Shareholder reporting expenses 68,075 48,610 23,773 Shareholder servicing agent fees 14,302 23,765 18,564 Stock exchange listing fees 10,845 11,582 12,366 Investor relations expense 29,263 42,549 40,080 Other expenses 26,021 30,990 41,588 Total expenses 7,684,343 7,055,039 6,476,269 Net investment income 16,516,893 17,911,275 17,534,487 Year end shares outstanding 38,621,872 38,621,872 38,621,872 Net investment income per share \$0.43 \$0.46 \$0.45 Distributions per common share \$0.45

Balance Sheet, as of Jul. 31(\$): Assets: 2018 2017 Long-term investments, at value 420,634,225 416,579,749 Short-term investments, (at cost approximates value) 10,121,429 12,581,320 Cash 1,293 Cash collateral at brokers 631,000 Cash collateral at brokers for investments in swaps 1,160,000 Dividends receivable 1,740,640 Interest receivable 2,531,537 Investments sold receivable 3,281,163 9,817,028 Other assets 128,912 112,415 Total assets 437,066,369 442,254,342 Liabilities: Borrowings 114,000,000 114,000,000 Cash overdraft denominated in foreign currencies 1,038 1,050 Unrealized depreciation on interest rate swaps 1,198,980 548,335 Payable for dividends 1,268,771 1,495,563 Payable for investments purchased 10,844,216 14,335,338 Payable for unfunded senior loans 61,505 22,844 Term preferred shares, net 42,401,767 42,224,191 Accrued interest 584 143 Accrued management fees 290,337 291,862 Accrued trustee fees 84,820 68,398 Other accrued expenses 161,933 183,372 Total liabilities 170,313,951 173,171,096 Net assets applicable to common shares 266,752,418 269,083,246 Common shares 386,219 386,219 Paid-in surplus 287,799,483 317,264,020 Undistributed (over-distribution of) net investment income 492,596 1,414,437 Accumulated net realized gain (loss) dr5,912,182 dr36,080,055 Net unrealized appreciation (depreciation) dr16,013,698 dr13,901,375 Net assets applicable to common shares 266,752,418 269,083,246 Net asset value per share 6.91 6.97 Cost - Long-term investments, at value: 2018 \$435,448,873; 2017 \$429,932,707 Cash overdraft denominated in foreign currencies: 2018 \$968; 2017 \$968

Net of deferred offering costs - Liquidation preference: 2018 \$43,000,000

NUVEEN SHORT DURATION CREDIT OPPORTUNITIES FUND Annual Report: Income Account, years ended Jul. 31(\$): 2018 2017 2016 Investment income - interest & dividends 16,939,908 16,956,840 15,889,974 Investment income - fees 365,260 652,496 319,187 Total investment income 17,305,168 17,609,336 16,209,161 Management fees 2,318,385 2,299,256 2,197,363 Interest expense & amortization of offering costs 2,585,263 1,935,123 1,427,796 Custodian fees 103,577 123,459 108,779 Trustees fees 8,827 8,680 7,969 Professional fees 122,594 99,262 91,554 Shareholder reporting expenses 54,628 26,886 32,421 Shareholder servicing agent fees 13,174 21,436 13,847 Stock exchange listing fees 6,850 7,315 7,889 Investor relations expense 21,702 32,709 34,754 Other expenses 67,964 28,043 24,210 Total expenses before expense reimbursement 5,302,964 4,582,169 3,946,582 Net investment income 12,002,204 13,027,167 12,262,579 Year end shares outstanding 10,095,648 10,095,648 10,095,286 Net investment income per share \$1.19 \$1.29 \$1.21 Distributions per common share \$1.30

Balance Sheet, as of Jul. 31(\$): Assets: 2018 2017 Long-term investments, at value 284,183,206 283,342,142 Short-term investments, at value 8,118,505 6,258,781 Cash 37 956 Cash collateral at brokers for investments in swaps 275,491 270,000 Credit default swaps premiums paid 10,980 Unrealized appreciation on interest rate swaps 16,275 Interest receivable 1,276,560 1,752,818 Investments sold receivable 3,456,168 8,603,275 Other assets 29,312 113,899 Total assets 297,366,534 300,341,871 Liabilities: Borrowings 72,000,000 72,000,000 Cash overdraft denominated in foreign currencies 53 Unrealized depreciation on interest rate swaps 189,879 110,900 Payable for dividends 949,425 999,349 Payable for investments purchased 8,403,470 10,060,687 Unfunded senior loans 61,505 22,844 Variation margin payable on swaps contracts 529 Term preferred shares, at liquidation preference 34,564,434 34,371,495 Accrued interest 1,702 Accrued management fees 197,208 198,377 Accrued trustee fees 18,416 15,623 Other accrued expenses 97,589 93,278 Total liabilities 116,482,508 117,874,255 Net assets applicable to common shares 180,884,026 182,467,616 Common shares 100,956 100,956 Paid-in surplus 191,865,113 192,058,055 Undistributed (over-distribution of) net investment income dr1,022,611 dr11,416 Accumulated net realized gain (loss) dr4,891,049 dr3,025,616 Net unrealized appreciation (depreciation) dr5,168,383 dr6,654,363 Net assets applicable to common shares 180,884,026 182,467,616 Net assets value per share 18 18 Cost - Long-term investments, at value: 2018 \$289,136,000; Cost - Investments, at value: 2017 \$289,885,605 Cost - Cash overdraft denominated in foreign currencies: 2018 \$55

NUVEEN ENHANCED MUNICIPAL VALUE FUND Annual Report: Income Account, years ended Oct. 31(\$): 2018 2017 2016 Investment income 24,013,353 24,623,691 23,357,697 Management fees 3,474,718 3,361,589 3,195,072 Interest expense 1,465,733 648,435 269,235 Custodian fees 59,882 53,594 56,621 Directors'/trustees' fees 10,302 11,922 10,210 Professional fees 48,774 58,869 47,086 Shareholder reporting expenses 63,684 35,509 53,851 Shareholder servicing agent fees 270 326 343



Stock exchange listing fees, Investor relations expense, Other expenses, Total expenses, Net investment income (loss), Year end shares, Net investment income per share, Distributions per common share

Balance Sheet, as of Oct. 31(2):

Assets: Long-term investments, Short-term investments, Cash, Interest receivable, Investments sold receivables, Other assets, Total assets, Liabilities: Cash overdraft, Floating rate obligations, Dividends payable, Accrued management fees, Accrued directors/trustees fees, Other accrued expenses, Total liabilities, Net assets, Common shares, Paid-in-surplus, Total distributable earnings (loss), Undistributed (over-distribution of) net investment income, Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets, Net asset value per share

NUVEEN QUALITY MUNICIPAL INCOME FUND Annual Report:

Income Account, years ended Oct. 31(2): Investment income, Management fees, Interest expense & amortization of offering costs, Liquidity fees, Remarketing fees, Custodian fees, Trustees fees, Professional fees, Shareholder reporting expenses, Shareholder servicing agent fees, Stock exchange listing fees, Investors relations expense, Reorganization expenses, Other expenses, Net expenses, Net investment income (loss), Year end shares outstanding, Net investment income per share, Distributions per common share

Balance Sheet, as of Oct. 31(2):

Assets: Long-term investments, Short-term investments, Cash, Dividend & interest receivable, Investments sold receivable, Other assets, Total assets, Liabilities: Floating rate obligations, Payable for dividends, Payable for interest, Payable for investments purchased, MuniFund term preferred (MFP) shares, net of deferred offering costs, Variable rate muniFund term preferred (VMTP) shares, net of deferred offering costs

Variable rate demand preferred (VRDP) shares, net of deferred offering costs, Accrued management fees, Accrued trustees fees, Other accrued expenses, Total liabilities, Net assets applicable to common shares, Common shares, Paid-in surplus, Total distributable earnings, Undistributed (over-distribution of) net investment income, Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shares, Net asset value per common share

NUVEEN CREDIT STRATEGIES INCOME FUND Annual Report:

Income Account, years ended Jul. 31(3): Interest & dividends, Fees income, Foreign tax withheld on dividend income, Total investment income, Management fees, Interest expense & amortization of offering costs, Custodian fees, Trustees fees, Professional fees, Shareholder reporting expenses, Shareholder servicing agent fees, Stock exchange listing fees, Investor relations expenses, Other expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per common share, Net of foreign tax withheld - interest & dividends:

Balance Sheet, as of Jul. 31(2):

Assets: Long-term investments, Short-term investments, Cash, Cash collateral at brokers for investments in swaps, Credit default swaps premiums paid, Interest receivable, Dividends receivable, Investments sold, Reclaims receivable, Receivable for variation margin on swap contracts, Other assets, Total assets, Liabilities: Borrowings, Reverse repurchase agreements, Cash overdraft denominated in foreign currencies, Dividends payable, Investments purchased accrued interest, Management fees, Trustees fees, Other accrued expenses, Total liabilities, Net assets applicable to common shares, Common shares, Paid-in surplus, Undistributed (over-distribution of) net investment income, Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shares

Net assets value per common share outstanding, Cost - Long-term investments, at value: 2018 \$2,001,354,712; 2017 \$1,985,136,184; Cost - Cash overdraft denominated in foreign currencies: 2018 \$18

OMEGA HEALTHCARE INVESTORS, INC.

Merger Development: On Jan. 2, 2019, MedEquities Realty Trust, Inc. ("MedEquities"), MedEquities OP GP, LLC ("MedEquities" General Partner) and MedEquities Realty Operating Partnership, LP ("MedEquities" Operating Partnership) and together with MedEquities and "MedEquities" General Partner, "MedEquities" Parties) entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and OHI Healthcare Properties Limited Partnership ("Co."s Operating Partnership" and, together with Co., the "Omega Parties"). The Merger Agreement and the transactions contemplated thereby were approved unanimously by MedEquities' board of directors ("MedEquities" Board) and unanimously by Co.'s board of directors. Pursuant to the terms of the Merger Agreement and subject to the satisfaction or waiver of certain conditions set forth in the Merger Agreement, MedEquities will merge with and into Co. (such merger transaction, the "Merger") at the effective time of the Merger (the "Merger Effective Time"), with Co. continuing as the surviving company in the Merger. At the Merger Effective Time, each share of common stock, \$0.01 par value per share, of MedEquities ("MedEquities Common Stock") issued and outstanding immediately prior to the Merger Effective Time will be converted into the right to receive the following consideration (the "Merger Consideration"): (1) 0.235 of a share of common stock of Co. ("Co. Common Stock"), subject to adjustment under certain limited circumstances, plus the right to receive cash in lieu of any fractional shares of Co. Common Stock; and (2) an amount in cash equal to \$2.00, subject to adjustment under certain limited circumstances (the "Cash Consideration"). Pursuant to the terms of the Merger Agreement, MedEquities will declare a special dividend of \$0.21 per share of MedEquities Common Stock payable to the holders of record of MedEquities Common Stock as of the end of trading on the New York Stock Exchange on the trading day immediately prior to the closing date of the Merger, which will be payable together with the Cash Consideration in the Merger in accordance with the terms of the Merger Agreement (the "Pre-Closing Dividend"). The Pre-Closing Dividend will be paid by Co. or, if requested by Co. and subject to certain conditions, MedEquities. In addition to the Pre-Closing Dividend, MedEquities will be permitted to declare and pay its regular quarterly dividends in an amount not to exceed \$0.21 per share of MedEquities Common Stock per quarter; however, MedEquities will not pay any dividend with respect to the third quarter of 2018. Co. will be permitted to declare and pay its regular quarterly dividends at an annualized rate not to exceed \$2.64 per share of Co. Common Stock prior to the Merger Effective Time. In connection with the Merger, each outstanding restricted share of MedEquities Common Stock will vest in full at the Merger Effective Time and be converted into the right to receive the Merger Consideration and the Pre-Closing Dividend. Each outstanding restricted stock unit of MedEquities will be cancelled and retired at the Merger Effective Time and no payment or other consideration will be made with respect thereto. Completion of the transaction is subject to satisfaction of customary closing conditions, including the approval by the stockholders of MedEquities. The transaction is expected to close in the first half of 2019. Completion of the transaction is not subject to approval by Co.'s stockholders and is not subject to any financing contingency.

PIMCO DYNAMIC CREDIT & MORTGAGE INCOME FUND Annual Report:

Income Account, years ended Jun. 30(2): Investment income - interest, Investment income - dividends, Total investment income, Management fees, Trustees' fees & related expenses, Interest expense, Miscellaneous expense, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per common share

Balance Sheet, as of Jun. 30(2):

Assets: Investments, at value, Investments in securities, Investments in affiliates, Financial derivative instruments - exchange-traded or centrally cleared, Financial derivative instruments - over the counter, Cash, Deposits with counterparty, Foreign currency, at value, Receivable for investment sold



Table with columns for Interest & dividends receivable, Other assets, Total assets, Liabilities, etc. Includes sub-sections for PIMCO CORPORATE & INCOME OPPORTUNITY FUND and PIMCO DYNAMIC INCOME FUND.

Table with columns for Distributions payable to common shareholders, Distributions payable to preferred shareholders, Overdraft due to custodian, etc. Includes sub-sections for PIMCO CORPORATE & INCOME OPPORTUNITY FUND and PIMCO DYNAMIC INCOME FUND.

Table with columns for Accumulated undistributed net realized gain (loss), Net unrealized appreciation (depreciation), Net assets applicable to common shareholders, etc.

PIMCO HIGH INCOME FUND

Annual Report: Income Account, years ended Jul. 31(\$): Table with columns for 2018, 2017, 2016. Includes Interest income, Dividends income, Total investment income, etc.

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

Table with columns for 2018, 2017. Includes Assets: Investments in securities, Exchange-traded or centrally cleared financial derivative instruments, etc. and Liabilities: Payable for reverse repurchase agreements, etc.

PIMCO CORPORATE & INCOME OPPORTUNITY FUND

Annual Report: Income Account, years ended Jul. 31(\$): Table with columns for 2018, 2017, 2016. Includes Interest income, Dividends income, Total investment income, etc.

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

Table with columns for 2018, 2017. Includes Assets: Investments in securities, Exchange-traded or centrally cleared financial derivative instruments, etc. and Liabilities: Payable for reverse repurchase agreements, etc.

PIMCO DYNAMIC INCOME FUND

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

Table with columns for 2018, 2017, 2016. Includes Investment income - interest, net of foreign taxes, Interest income, Dividends income, Total income, etc.

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

Table with columns for 2018, 2017. Includes Assets: Investments in securities, Exchange-traded or centrally cleared financial derivative instruments, etc. and Liabilities: Payable for reverse repurchase agreements, etc.

PIMCO INCOME STRATEGY FUND II

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

BANK

Interest & dividends - state & municipal securities - exempt from state income tax	193,016	151,496
Federal funds sold & deposits with other banks	102,486	20,113
Total interest income	16,037,746	13,939,932
Interest expense - deposits	1,445,532	1,103,691
Interest expense - borrowed funds	763,011	606,437
Total interest expense	2,208,543	1,710,128
Net interest income	13,829,203	12,229,804
Provision for loan losses	915,000	1,435,000
Net interest income after provision for loan losses	12,914,203	10,794,804
Service charges on deposit accounts	2,002,127	1,593,448
Gain on sale of loans	923,737	403,969
Gain on sale of foreclosed real estate	226,799	16,343
Gain on sale of securities, net	26,441	146,525
Other noninterest income	118,550	132,458
Total noninterest income	3,297,654	2,292,743
Salaries & employee benefits	6,920,199	5,816,472
Occupancy, net	881,771	754,945
Data processing, software	662,232	644,853
ATM & debit card costs	433,927	394,103
Furniture & equipment	422,209	377,151
Data processing conversion costs	383,242	50,000
Electronic banking	378,009	405,753
Professional fees	340,233	298,238
Deposit insurance	294,195	287,196
Director & advisory board fees	210,292	201,688
Foreclosed real estate expenses	186,469	624,005
Loan expenses	67,206	186,322
Other operating expenses	1,346,758	1,072,895
Total noninterest expense	12,526,832	11,113,621
Income before income taxes	3,685,025	1,973,926
Income taxes	1,669,780	581,722
Net income	2,015,245	1,392,204
Common shares		
Weighted average shares outstanding - basic	568,253	494,002
Weighted average shares outstanding - diluted	568,253	494,002
Year end shares outstanding	568,253	568,253
Earnings per common share - basic	\$3.55	\$2.82
Earnings per common share - diluted	\$3.55	\$2.82
Dividends per common share	\$0.30	\$0.20
Total number of employees	98	

Consolidated Balance Sheet, as of Dec. 31(\$):		
Assets:	2017	2016
Cash & due from banks	9,173,311	17,154,977
Federal funds sold	787,729	289,308
Total cash & cash equivalents	9,961,040	17,444,285
Investment securities available for sale, at fair value	46,772,158	41,251,489
Loans held for sale	1,061,107	1,365,587
Loans	332,002,264	293,473,907
Restricted stock investments	2,142,998	1,540,400
Premises & equipment	7,835,970	7,411,014
Bank owned life insurance	5,065,192	
Accrued interest receivable	1,219,224	1,153,527
Foreclosed real estate, net		945,860
Deferred income taxes	962,904	1,547,838
Income taxes receivable		323,768
Other assets	777,567	516,333
Total assets	407,800,424	366,974,008
Liabilities:		
Noninterest-bearing deposits	92,520,400	85,289,771
Interest-bearing deposits	229,456,568	219,495,269
Total deposits	321,976,968	304,785,040
Securities sold under agreements to repurchase & borrowed funds	11,458,694	4,881,752
Advances from Federal Home Loan Bank (FHLB)	39,389,441	25,570,864
Accrued interest payable	188,414	132,180
Income tax payable	817,435	
Other liabilities	1,050,905	875,466
Total liabilities	374,881,857	336,245,302
Common stock	5,682,530	5,682,530
Additional paid-in capital	5,740,648	5,740,648
Retained earnings (accumulated deficit)	22,165,797	20,210,725
Accumulated other comprehensive income (loss)	dr670,408	dr905,197

Total stockholders' equity	32,918,567	30,728,706
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REVENUE HOUSING REIT INC
Acquisition Completed: On Dec. 28, 2018, Co., through two of its wholly-owned subsidiaries, acquired an additional 27 single family homes in the Oklahoma City, Oklahoma metropolitan area, from Signature Holdings, LLC, WRG Investments, LLC, Foster Signature Investments, LLC, and Lone Oak Run Investment Holdings, LLC (collectively, the "Sellers") for approximately \$5,750,000, exclusive of closing costs.

RMR REAL ESTATE INCOME FUND (NEW)				
Annual Report:				
Income Account, years ended Dec. 31(\$):				
	2017	2016	2015	
Investment income - dividend income	10,562,881			
Investment income - reimbursement of Internal Revenue Service (IRS) settlement	360,059			
Investment income - dividends & other investment income	27,741	9,626,275	10,000,001	
Advisory expenses	2,436,151	2,276,640	2,240,824	
Legal expenses	389,313	280,936	112,000	
IRS settlement	360,059			
Investor support services	143,303	133,920	131,813	
Compliance & internal audit	137,521	117,925	125,967	
Custodian fees	90,002	87,999	92,502	
Administrative fees	88,001	82,999	78,400	
Shareholder reporting expenses	87,999	52,674	64,999	
Preferred share remarketing & auction fees	72,310	72,346	72,435	
Audit fees	64,554	62,074	59,185	
Trustees' fees & expenses	46,850	47,150	40,472	
Other expenses	132,246	135,715	136,127	
Total expenses before interest expense	4,048,309	3,350,378	3,154,724	
Interest expense	1,396,946	1,004,196	700,447	
Total expenses after interest expense	5,445,255	4,354,574	3,855,171	
Net investment income	5,559,001	5,271,701	6,144,830	
Year end shares outstanding	10,202,009	7,651,507	7,651,507	
Net investment income per share	\$0.67	\$0.69	\$0.80	
Distributions per common share	\$0.84			

Balance Sheet, as of Dec. 31(\$):		
Assets:	2017	2016
Investments in securities, at value	\$340,920,897	\$270,809,748
Dividends & interest receivable	2,567,903	1,929,287
Receivable for securities sold		37,210
Prepaid expenses	101,986	2,617
Total assets	343,590,786	272,778,862
Liabilities:		
Revolving credit facility	88,000,000	60,000,000
Payable for securities purchased	1,025,667	304,849
Advisory fee payable	242,650	192,666
Compliance & internal audit	34,564	33,996
Interest payable	25,856	9,723
Distributions payable on preferred shares	10,995	8,250
Administrative	8,636	7,290
Accrued expenses & other liabilities	102,445	111,567
Total liabilities	89,450,813	60,668,341
Auction preferred shares, series M, series T, series W, series Th & series F	16,675,000	16,675,000
Net assets attributable to common shares	237,464,973	195,435,521
Common shares	10,202	7,652
Additional paid-in capital	198,782,313	155,452,388
Distributions in excess of net investment income	dr14,975	dr8,250
Accumulated net realized gain (loss) on investments	dr4,136,490	dr7,163,285
Net unrealized appreciation (depreciation) on investments	42,823,923	47,147,016
Net assets	237,464,973	195,435,521
Net assets value per common share	23	26

Cost - Investments in securities, at value: 2017 \$298,096,974; 2016 \$223,662,732

SMARTFINANCIAL INC
Merger Development: On Jan. 15, 2019, Entegra Financial Corp. ("Entegra") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and CT Merger Sub, Inc., a direct, wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which, on the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Entegra (the "Merger"), with Entegra surviving the Merger (Entegra as the surviving entity of the Merger, the "Surviving Company"). As soon as reasonably practicable following the Merger and as part of a single integrated transaction, Co. will cause the Surviving Company to be merged with

and into Co. (the "Second Step Merger"), with Co. as the surviving entity, on the terms and subject to the conditions set forth in the Merger Agreement. Immediately following the Second Step Merger, Entegra Bank, a North Carolina state bank and a wholly-owned subsidiary of Entegra, will merge with and into SmartBank, a Tennessee state bank and a wholly-owned subsidiary of Co. (the "Bank Merger") and, together with the Merger and the Second Step Merger, the "Mergers", pursuant to and in accordance with the terms of a separate agreement and plan of merger entered into by Entegra Bank and SmartBank. The Merger Agreement was approved and adopted by the board of directors of Entegra and the board of directors of Co. Under the terms and subject to the conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each outstanding share of Entegra common stock (other than certain excluded and dissenting shares) will be converted into the right to receive 1.215 (the "Exchange Ratio") shares of Co. common stock (the "Stock Consideration"). As of Jan. 15, 2019, Entegra had 6,917,705 shares of common stock outstanding. The Merger Agreement also includes provisions that address the treatment of outstanding equity awards of Entegra. At the Effective Time, each outstanding Entegra restricted stock unit will fully vest and will be canceled and converted automatically into the right to receive the Stock Consideration and, in the event CVRs are issued in connection with the Merger, a CVR. At the Effective Time, each outstanding option to purchase Entegra common stock will be assumed by Co. Each assumed stock option shall represent an option to purchase that number of shares of Co. common stock equal to the number of shares of Entegra common stock issuable upon the exercise of such stock option immediately prior to the Effective Time multiplied by the Exchange Ratio, and the per share exercise price of the resulting option will be equal to the per share exercise price of such option immediately prior to the Effective Time divided by the Exchange Ratio. The transaction is expected to close mid-year 2019, subject to customary closing conditions, including the approval of both companies' shareholders and the receipt of all required regulatory approvals.

SPROTT INC
Official Changes: On Jan. 29, 2019, Co. announced that Mr. Whitney George has been named President of Co.

TCF FINANCIAL CORP
Merger Development: On Jan. 27, 2019, Chemical Financial Corp. ("Chemical") and Co. entered into an Agreement and Plan of Merger (the "Merger Agreement"), pursuant to which Chemical and Co. has agreed to effect a merger-of-equals transaction. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Co. will merge with and into Chemical, with Chemical continuing as the surviving entity (the "Merger"). Immediately following the Merger, or at such later time as the parties may mutually agree, Chemical Bank, a Michigan banking corporation and wholly-owned subsidiary of Chemical, will merge with and into TCF National Bank, a national banking association and wholly-owned subsidiary of Co., with Co. National Bank continuing as the surviving bank (the "Bank Merger"). Subject to the terms and conditions of the Merger Agreement, at the Effective Time, each outstanding share of Co. common stock will be converted into the right to receive, without interest, 0.5081 shares of Chemical common stock (the "Exchange Ratio"). Also, at the Effective Time, each outstanding share of 5.70% Series C Non-Cumulative Perpetual Preferred Stock of Co., will be converted into the right to receive, without interest, one share of a newly created series of preferred stock of Chemical with equivalent rights and preferences (the "New Chemical Preferred Stock"). The shares of Chemical common stock and New Chemical Preferred Stock to be issued in the Merger will be listed on Nasdaq. At the Effective Time, each equity award granted under Co.'s equity plans (a "Co. Equity Award") outstanding immediately prior to the Effective Time will be adjusted so that its holder will be entitled to receive a number of shares of Chemical common stock equal to the product of (i) the number of shares of Co. common stock subject to such Co. Equity Award, as applicable, immediately prior to the Effective Time multiplied by the Exchange Ratio and (ii) rounded, as applicable, to the nearest whole share, and shall otherwise remain subject to the same terms and conditions (including, without limitation, with respect to vesting conditions (taking into account any vesting upon the occurrence of the Effective Time that is applicable to Co.'s Equity Awards granted to Co.'s non-employee directors) and cash dividend equivalent rights). All Co. Equity Awards held by an employee whose employment will continue with the combined company or its subsidiaries after the Merger will vest in their entirety to the extent such employee's employment is terminated by the combined company without cause or by the employee for good reason prior to the second anniversary of the closing date of the Merger. For any Co. Equity Awards that are subject to performance-based vesting, the number of shares of Co. common stock underlying such award will be calculated and fixed as of the Effective Time assuming achievement of the applicable performance conditions at the greater of target level performance and the actual level of achievement of such conditions, based on Co. performance results through the latest practicable date prior to the Effective Time, and such awards will convert into service-based vesting awards with the applicable vesting date to be the last day of the original performance period. At the effective time of the Merger (the "Effective Time"), Chemical will change its name to TCF Financial Corp. The combined company will be headquartered in Detroit, Michigan. The Merger Agreement has been unanimously approved by the boards of directors of Chemical and Co.

TEKLA WORLD HEALTHCARE FUND				
Annual Report:				
Income Account, years ended Sep. 30(\$):				
	2018	2017	2016	
Dividend income	\$9,946,407	\$9,123,180	\$7,214,572	
Interest & other income	3,714,270	4,053,830	4,287,332	
Total investment income	13,660,677	13,177,010	11,501,904	
Advisory fees	5,667,248	5,858,094	5,905,444	
Interest expense	3,174,763	2,320,550	1,172,737	

Investor support service fees, Custodian fees, Trustees' fees & expenses, Auditing fees, Shareholder reporting expense, Legal fees, Administration fees, Transfer agent fees, Administration & auditing fees, Other expenses, Total expenses, Net investment income (loss), Year end shares outstanding, Net investment income (loss) per share

Net of foreign tax - Dividend income: 2018 \$463,023; 2017 \$446,318 ; 2016 \$390,164

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

Assets: Investments, at value, Cash, Cash at broker, Dividends & interest receivable, Receivable for investments sold, Prepaid expenses, Unrealized appreciation on forward currency contracts, Total assets, Unrealized depreciation on forward currency contracts, Liabilities: Payable for investments purchased, Accrued advisory fee, Accrued investor support service fees, Accrued shareholder reporting fees, Accrued trustee fees, Loan payable, Options written, at value, Income distribution payable, Interest payable, Accrued other liabilities, Total liabilities, Net assets, Shares of beneficial interest, Accumulated net investment loss, Accumulated net realized gain (loss) on investments, options & foreign currencies, Net unrealized gain (loss) on investments, options translation of assets & liabilities in foreign currencies, Total distributable earnings (loss), Total net assets, Net assets value per share, Cost

Investments, at value: 2018 \$632,098,207; 2017 \$519,868; 2016 \$496,907

TEMPLETON CHINA WORLD FUND, INC.

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

Investment income on dividends - unaffiliated issuers, Investment income on dividends - non-controlled affiliates, Investment income on dividends - sweep money fund, Investment income on dividends, Income from securities loaned (net of fees & rebates), Total investment income, Management fees, Distribution fees - class A, Distribution fees - class C, Transfer agent fees - class A, Transfer agent fees - class C, Transfer agent fees - advisor class, Custodian fees, Reports to shareholders, Registration & filing fees, Professional fees

Trustees' fees & expenses, Other expenses, Total expenses before expenses waived/paid by affiliates, Expenses reductions waived/paid by affiliate, Net expenses, Net investment income (loss), Year end shares outstanding, Net investment income per share - class A, Net investment income per share - class C, Net investment income per share - class R6, Distributions per common share - class A, Distributions per common share - class R6, Distributions per common share - advisor class, Net of foreign taxes - Dividends: 2018 \$974,587; 2016 \$743,683

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

Assets: Investment in securities, cost - unaffiliated issuers, Investment in securities, cost - non-controlled affiliates, Investment in securities, at value - unaffiliated issuers, Investment in securities, at value - non-controlled affiliates, Investment securities sold receivable, Capital shares sold receivable, Dividends receivable, Other assets, Total assets, Liabilities: Investment securities purchased payable, Capital shares redeemed payable, Management fees payable, Distribution fees payable, Transfer agent fees payable, Accrued expenses & other liabilities, Total liabilities, Net assets, at value, Paid-in capital, Undistributed net investment income (loss), Net unrealized appreciation (depreciation), Accumulated net realized gain (loss), Net assets, at value, Net assets value per share - class A, Net assets value per share - class C, Net assets value per share - class R6, Net assets value per share - advisor class

VOYA EMERGING MARKETS HIGH DIVIDEND EQUITY FUND

Earnings, 6 mos. to Aug. 31 (— \$):

Investment Revenues, Gain (losses) on sale of assets, Net income, Earn. per share (primary)

VOYA INFRASTRUCTURE INDUSTRIALS & MATERIALS FUND

Earnings, 6 mos. to Aug. 31 (— \$):

Investment Revenues, Gain (losses) on sale of assets, Net income

Earn. per share (primary), VOYA INTERNATIONAL HIGH DIVIDEND EQUITY INCOME FUND Earnings, 6 mos. to Aug. 31 (— \$): Investment Revenues, Gain (losses) on sale of assets, Non-int. expenses, Net income, Earn. per share (primary)

VOYA PRIME RATE TRUST

Earnings, 6 mos. to Aug. 31 (— \$):

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

VOYA NATURAL RESOURCES EQUITY INCOME FUND

Earnings, 6 mos. to Aug. 31 (— \$):

Investment Revenues, Gain (losses) on sale of assets, Net income, Earn. per share (primary)

WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND

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

2018, 2017, 2016

Dividends on investment income, Interest on investment income, Income from affiliated securities, Total investment income, Advisory fee, Administration fee, Custody & accounting fees, Professional fees, Shareholder report expenses, Trustees' fees & expenses, Transfer agent fees, Interest expense, Other fees & expenses, Total expenses, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per common share, Net of foreign withholding taxes - Dividends on investment income: 2018 \$846,742; 2017 \$733,623; 2016 \$2,378,734

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

Assets: Investments in unaffiliated issuers, at value, Investments in affiliated issuers, at value, Cash, Foreign currency, at value, Receivable for investments sold, Receivable for dividends & interest, Prepaid expenses & other assets, Total assets, Liabilities: Secured borrowing payable, Payable for investments purchased, Advisory fee payable, Payable for fund shares repurchased, Administration fee payable, Trustees' fees & expenses payable, Accrued expenses & other liabilities, Total liabilities, Total net assets, Paid-in capital, Total distributable earnings (loss), Undistributed (overdistributed) net investment income, Accumulated net realized gains (losses) on investments, Net unrealized gains (losses) on investments



Table with 3 columns: Description, 2018, 2017. Rows include Total net assets, Net assets value per share, Cost - Investments in unaffiliated securities, etc.

WELLS FARGO MULTI-SECTOR INCOME FUND
Annual Report:

Income Account, years ended Oct. 31 (\$): Table with 4 columns: Description, 2018, 2017, 2016. Rows include Interest income, Dividends income, Total investment income, etc.

Net of foreign withholding taxes - interest: 2017 \$424,991; 2016 \$225,988

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

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Investments in unaffiliated securities, Cash, Receivable for investments sold, etc. Liabilities: Secured borrowing payable, Dividends payable, etc.

Cost - investments in unaffiliated securities, at value: 2017 \$659,921,576; 2018 \$34,408; 2017 \$751,413

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1329
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 45826V223
Cusip: 45826V231
IM-IT 704

DISTRIBUTIONS
Initial distribution of \$2.26 per unit to be paid on Feb. 25, 2018 to holders of record on Feb. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 16:
Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Row for 2018: 5,665 units, \$1,017.36.

OFFERED
(5,665 units) at \$1,061.23 per unit including a 3.50% sales charge plus accrued interest on Jan. 16, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.49%

FINANCIAL STATEMENTS
Statement of Condition, as of Jan. 16, 2018 (\$'000):

Table with 3 columns: Description, 2018, 2017. Rows include Trust Property: Contracts to purchase securities, Accrued interest, Cash. Liabilities: Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 16, 2018:

Table with 4 columns: Shares, M Princ Amt, \$100, Description, Units. Lists various municipal bonds and revenue bonds from Illinois, California, Texas, Florida, etc.

INVESCO UNIT TRUSTS, SERIES 1936
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46142X646
Cusip: 46142X653
Cusip: 46142X661
Cusip: 46142X679

DIVIDEND INCOME & VALUE PORTFOLIO 2019-1

DISTRIBUTIONS

Initial distribution of \$0.08 per unit to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 15:
Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Row for 2018: 14,856 units, \$9.687.

OFFERED
(14,856 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Jan. 15, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jan. 15, 2018 (\$'000):

Table with 3 columns: Description, 2018, 2017. Rows include Trust Property: Contracts to purchase securities. Liabilities: Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 15, 2018:

Table with 4 columns: Shares, Description, Units. Lists various corporate stocks like Carnival Corporation, Archer-Daniels-Midland Company, etc.

INVESCO UNIT TRUSTS, SERIES 1937

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46142X687
Cusip: 46142X695
Cusip: 46142X703
Cusip: 46142X711

ALL CAP CORE STRATEGY 2019-1

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:
Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Row for 2019: 100,160 units, \$9.795.

OFFERED
(100,160 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jan. 17, 2019 (\$'000):

Table with 3 columns: Description, 2019, 2018. Rows include Trust Property: Contracts to purchase securities. Liabilities: Cost to investors.

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Table with 4 columns: Shares, Description, Units. Lists various corporate stocks like Marcus Corporation, Omnicom Group, Verizon Communications, etc.

BANK

64 LCI Industries
 242 MarineMax, Inc.
 2 NVR, Inc.
 44 O'Reilly Automotive, Inc.
 59 Polaris Industries, Inc.
 263 Regis Corporation
 196 Skechers U.S.A., Inc.
 145 Sleep Number Corporation
 89 Sturm Ruger & Company, Inc.
 157 Urban Outfitters, Inc.
 101 Wyndham Hotels & Resorts, Inc.
 167 Yum! Brands, Inc.
 224 Church & Dwight Company, Inc.
 99 Clorox Company
 141 Hershey Company
 347 Hormel Foods Corporation
 531 Kroger Company
 203 Sprouts Farmers Market, Inc.
 654 Baker Hughes, a GE Company
 1,727 Chesapeake Energy Corporation
 571 Gulfport Energy Corporation
 233 Marathon Petroleum Corporation
 392 Patterson-UTI Energy, Inc.
 143 PBF Energy, Inc.
 333 ProPetro Holding Corporation
 420 Range Resources Corporation
 188 Renewable Energy Group, Inc.
 1,135 Southwestern Energy Corporation
 191 Valero Energy Corporation
 320 Aflac, Inc.
 177 Allstate Corporation
 91 Amerisafe, Inc.
 527 Bank of America Corporation
 297 Bank of New York Mellon Corporation
 76 Berkshire Hathaway, Inc.
 72 City Holding Company
 80 Community Bank System, Inc.
 541 First Bancorp
 148 Great Western Bancorp, Inc.
 246 Hanmi Financial Corporation
 95 Interactive Brokers Group, Inc.
 146 JPMorgan Chase & Company
 334 MetLife, Inc.
 463 Navient Corporation
 253 NMI Holdings, Inc.
 182 Pacific Premier Bancorp, Inc.
 109 Preferred Bank
 166 Prudential Financial, Inc.
 542 SLM Corporation
 132 Universal Insurance Holdings, Inc.
 81 Westamerica Bancorporation
 58 Anthem, Inc.
 21 ICU Medical, Inc.
 262 Innovia, Inc.
 108 Integra LifeSciences Holdings Corporation
 26 Mettler-Toledo International, Inc.
 37 Molina Healthcare, Inc.
 354 Pfizer, Inc.
 37 Regeneron Pharmaceuticals, Inc.
 171 AECOM
 272 Aegion Corporation
 80 AGCO Corporation
 151 Apogee Enterprises, Inc.
 133 ArcBest Corporation
 43 Boeing Company
 109 Brady Corporation
 71 Brink's Company
 48 Carlisle Companies, Inc.
 105 Comfort Systems USA, Inc.
 46 Curtiss-Wright Corporation
 95 Deere & Company
 78 EnPro Industries, Inc.
 275 Fastenal Company
 128 Greenbrier Companies, Inc.
 262 Heartland Express, Inc.
 52 Insperty, Inc.
 98 ITT, Inc.
 288 JetBlue Airways Corporation
 50 Landstar System, Inc.
 62 Lincoln Electric Holdings, Inc.
 95 Ryder System, Inc.
 170 Terex Corporation
 134 Verisk Analytics, Inc.
 59 Brocade, Inc.
 134 Ciena Corporation
 90 Fabrinet
 1,066 Hewlett Packard Enterprise Company
 201 Jabil, Inc.
 230 Kulicke & Soffa Industries, Inc.
 109 Lumentum Holdings, Inc.
 196 Methode Electronics, Inc.
 195 Sammina Corporation
 58 Silicon Laboratories, Inc.
 763 Symantec Corporation
 55 Tech Data Corporation
 32 WEX, Inc.
 177 AdvanSix, Inc.
 351 CF Industries Holdings, Inc.
 264 Nucor Corporation
 163 PolyOne Corporation
 239 United States Steel Corporation
 115 LTC Properties, Inc.
 36 PS Business Parks, Inc.

Cusip: 46142X760
 Cusip: 46142X778
 Cusip: 46142X786
 Cusip: 46142X794

LARGE CAP CORE STRATEGY 2019-1

DISTRIBUTIONS
 Initial distribution of \$0.04 per unit to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:
 Units Outstanding:

	Units	Value Per Unit
2019	20,056	\$9.787
Number of Shares Held:		
2019		3,207

OFFERED
 (20,056 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
 (\$000):

Trust Property	
Contracts to purchase securities	201
Total	201
Liabilities	
Cost to investors	201
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	201

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
67	Omnicom Group, Inc.
88	Verizon Communications, Inc.
45	Walt Disney Company
6	AutoZone, Inc.
47	Darden Restaurants, Inc.
44	Dollar General Corporation
69	Hillon Worldwide Holdings, Inc.
75	Kohl's Corporation
15	O'Reilly Automotive, Inc.
56	Yum! Brands, Inc.
75	Church & Dwight Company, Inc.
33	Clorox Company
47	Hershey Company
116	Hormel Foods Corporation
177	Kroger Company
218	Baker Hughes, a GE Company
78	Marathon Petroleum Corporation
64	Valero Energy Corporation
107	Aflac, Inc.
59	Allstate Corporation
176	Bank of America Corporation
99	Bank of New York Mellon Corporation
25	Berkshire Hathaway, Inc.
49	JPMorgan Chase & Company
111	MetLife, Inc.
55	Prudential Financial, Inc.
19	Anthem, Inc.
9	Mettler-Toledo International, Inc.
118	Pfizer, Inc.
12	Regeneron Pharmaceuticals, Inc.
14	Boeing Company
32	Deere & Company
92	Fastenal Company
45	Verisk Analytics, Inc.
20	Brocade, Inc.
355	Hewlett Packard Enterprise Company
254	Symantec Corporation
31	VeriSign, Inc.
117	CF Industries Holdings, Inc.
88	Nucor Corporation

Cusip: 46142X844
 Cusip: 46142X851
 Cusip: 46142X869
 Cusip: 46142X877

MID CAP CORE STRATEGY 2019-1

DISTRIBUTIONS
 Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:
 Units Outstanding:

	Units	Value Per Unit
2019	19,987	\$9.760
Number of Shares Held:		
2019		8,649

OFFERED
 (19,987 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
 (\$000):

Trust Property	
Contracts to purchase securities	200
Total	200
Liabilities	
Cost to investors	200
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	200

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
253	American Eagle Outfitters, Inc.
298	Dana, Inc.
75	Dunkin' Brands Group, Inc.
2	NVR, Inc.
59	Polaris Industries, Inc.
196	Skechers U.S.A., Inc.
156	Urban Outfitters, Inc.
101	Wyndham Hotels & Resorts, Inc.
203	Sprouts Farmers Market, Inc.
1,727	Chesapeake Energy Corporation
393	Patterson-UTI Energy, Inc.
143	PBF Energy, Inc.
420	Range Resources Corporation
1,135	Southwestern Energy Corporation
95	Interactive Brokers Group, Inc.
463	Navient Corporation
542	SLM Corporation
21	ICU Medical, Inc.
108	Integra LifeSciences Holdings Corporation
37	Molina Healthcare, Inc.
170	AECOM
80	AGCO Corporation

71	Brink's Company
48	Carlisle Companies, Inc.
46	Curtiss-Wright Corporation
52	Insperty, Inc.
98	ITT, Inc.
288	JetBlue Airways Corporation
50	Landstar System, Inc.
62	Lincoln Electric Holdings, Inc.
95	Ryder System, Inc.
170	Terex Corporation
134	Ciena Corporation
201	Jabil, Inc.
109	Lumentum Holdings, Inc.
58	Silicon Laboratories, Inc.
55	Tech Data Corporation
32	WEX, Inc.
163	PolyOne Corporation
240	United States Steel Corporation

Cusip: 46142A108
 Cusip: 46142A116
 Cusip: 46142A124
 Cusip: 46142A132

SMALL CAP CORE STRATEGY 2019-1

DISTRIBUTIONS

Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:
 Units Outstanding:

	Units	Value Per Unit
2019	14,888	\$9.767
Number of Shares Held:		
2019		5,744

OFFERED
 (14,888 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
86	Marcus Corporation
611	Chico's FAS, Inc.
71	Dave & Buster's Entertainment, Inc.
48	Dine Brands Global, Inc.
200	Ethan Allen Interiors, Inc.
48	LCI Industries
180	MarineMax, Inc.
195	Regis Corporation
108	Sleep Number Corporation
66	Sturm Ruger & Company, Inc.
424	Gulfport Energy Corporation
247	ProPetro Holding Corporation
139	Renewable Energy Group, Inc.
68	Amerisafe, Inc.
53	City Holding Company
59	Community Bank System, Inc.
402	First Bancorp
110	Great Western Bancorp, Inc.
183	Hanmi Financial Corporation
188	NMI Holdings, Inc.
135	Pacific Premier Bancorp, Inc.
81	Preferred Bank
98	Universal Insurance Holdings, Inc.
61	Westamerica Bancorporation
194	Innovia, Inc.
202	Aegion Corporation
112	Apogee Enterprises, Inc.
98	ArcBest Corporation
81	Brady Corporation
78	Comfort Systems USA, Inc.
58	EnPro Industries, Inc.
95	Greenbrier Companies, Inc.
194	Heartland Express, Inc.
67	Fabrinet
171	Kulicke & Soffa Industries, Inc.
145	Methode Electronics, Inc.
145	Sammina Corporation
131	AdvanSix, Inc.
85	LTC Properties, Inc.
27	PS Business Parks, Inc.

Cusip: 46142A140
 Cusip: 46142A157
 Cusip: 46142A165
 Cusip: 46142A173

S&P POWERPICKS PORTFOLIO 2019-1

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:
 Units Outstanding:

	Units	Value Per Unit
2019	27,456	\$9.781
Number of Shares Held:		
2019		4,446

OFFERED
 (27,456 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
(\$000):

Trust Property	
Contracts to purchase securities	275
Total	275
Liabilities	
Cost to investors	275
Less: Deferred sales charge, creation and development fee and organization costs	6
Organization costs	1
Deferred sales charge liability	4
Creation and development fee liability	1
Total	275

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
6	Alphabet, Inc.
253	Discovery, Inc.
78	Electronic Arts, Inc.
62	Walt Disney Company
4	Amazon.com, Inc.
308	Gentex Corporation
39	Home Depot, Inc.
76	Yum! Brands, Inc.
145	Altria Group, Inc.
43	Constellation Brands, Inc.
55	Estee Lauder Companies
104	ConocoPhillips
70	EOG Resources, Inc.
69	American Express Company
46	Aon plc
67	JPMorgan Chase & Company
84	Nasdaq, Inc.
110	Progressive Corporation
98	Abbott Laboratories
188	Boston Scientific Corporation
139	Bristol-Myers Squibb Company
55	Centene Corporation
107	CVS Health Corporation
235	Mylan N.V.
49	Cummins, Inc.
143	Delta Air Lines, Inc.
70	United Parcel Service, Inc.
59	United Rentals, Inc.
340	Advanced Micro Devices, Inc.
44	Apple, Inc.
157	Cisco Systems, Inc.
105	Cognizant Technology Solutions Corporation
91	Microchip Technology, Inc.
46	salesforce.com, Inc.
77	Synopsys, Inc.
80	Total System Services, Inc.
304	Teck Resources, Ltd.
109	Prologis, Inc.
151	Exelon Corporation
180	FirstEnergy Corporation
Cusip: 46142X729	
Cusip: 46142X737	
Cusip: 46142X745	
Cusip: 46142X752	

DIVIDEND INCOME LEADERS STRATEGY PORT-FOLIO 2019-1

DISTRIBUTIONS

Initial distribution, if any, to be paid on Feb. 25, 2019 to holders of record on Feb. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:

Units Outstanding:		
	Units	Value Per Unit
2019	14,835	\$9.779
Number of Shares Held:		
2019		7,483

OFFERED

(14,835 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
(\$000):

Trust Property	
Contracts to purchase securities	148
Total	148

Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
147	AT&T, Inc.
280	CenturyLink, Inc.
399	Gannett Company, Inc.
535	Ford Motor Company
284	GameStop Corporation
168	L Brands, Inc.
95	Altria Group, Inc.
623	Coty, Inc.
65	Philip Morris International, Inc.
471	Archrock, Inc.
84	Helmerich & Payne, Inc.
74	ONEOK, Inc.
82	Amerisafe, Inc.
255	Apollo Commercial Real Estate Finance, Inc.
233	PennyMac Mortgage Investment Trust
52	AbbVie, Inc.
93	Cardinal Health, Inc.
202	Patterson Companies, Inc.
178	Nielsen Holdings plc
75	PACCAR, Inc.
609	Pitney Bowes, Inc.
113	Seagate Technology plc
404	TiVo Corporation
118	Western Digital Corporation
96	Compass Minerals International, Inc.
103	Domtar Corporation
101	International Paper Company
137	Office Properties Income Trust
236	Uniti Group, Inc.
855	Washington Prime Group, Inc.
66	Dominion Energy, Inc.
154	PPL Corporation
96	Southern Company
Cusip: 46142X802	
Cusip: 46142X810	
Cusip: 46142X828	
Cusip: 46142X836	

LARGE CAP VALUE STRATEGY 2019-1

DISTRIBUTIONS

Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 17:

Units Outstanding:		
	Units	Value Per Unit
2019	14,892	\$9.750
Number of Shares Held:		
2019		3,302

OFFERED

(14,892 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jan. 17, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 17, 2019
(\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 17, 2019:

Shares	
100	Omnicom Group, Inc.
112	Kohl's Corporation
263	Kroger Company

323	Baker Hughes, a GE Company
116	Marathon Petroleum Corporation
94	Valero Energy Corporation
158	Aflac, Inc.
87	Allstate Corporation
261	Bank of America Corporation
147	Bank of New York Mellon Corporation
37	Berkshire Hathaway, Inc.
72	JPMorgan Chase & Company
165	MetLife, Inc.
82	Prudential Financial, Inc.
29	Anthem, Inc.
47	Deere & Company
527	Hewlett Packard Enterprise Company
377	Symantec Corporation
174	CF Industries Holdings, Inc.
131	Nucor Corporation

INVESCO UNIT TRUSTS, SERIES 1938

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

Cusip: 46143A181

Cusip: 46143A199

Cusip: 46143A207

Cusip: 46143A215

CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1

DISTRIBUTIONS

Initial distribution, if any, to be paid on Mar. 25, 2019 to holders of record on Mar. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF JAN. 18:

Units Outstanding:		
	Units	Value Per Unit
2018	14,931	\$9.660
Number of Shares Held:		
2018		14,451

OFFERED

(14,931 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Jan. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jan. 18, 2018
(\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF JAN. 18, 2018:

Shares	
463	BlackRock Multi-Sector Income Trust
695	KKR Income Opportunities Fund
397	PIMCO Dynamic Credit and Mortgage Income Fund
894	Wells Fargo Multi-Sector Income Fund
1,604	Western Asset High Income Opportunity Fund, Inc.
495	BlackRock Floating Rate Income Trust
712	Blackstone / GSO Long-Short Credit Income Fund
649	Blackstone / GSO Senior Floating Rate Term Fund
555	Eaton Vance Floating-Rate Income Trust
457	Eaton Vance Senior Floating-Rate Trust
979	Eaton Vance Senior Income Trust
507	First Trust Senior Floating Rate Income Fund II
546	Highland Floating Rate Opportunities Fund
827	Invesco Dynamic Credit Opportunities Fund
1,550	Nuveen Senior Income Fund
864	Pioneer Floating Rate Trust
681	THL Credit Senior Loan Fund
1,576	Voya Prime Rate Trust

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