

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

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ACADIA REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	74,800	63,124
Income taxes	cr46	392
Net income	2,936	dr4,160
Earn. per share (primary)	\$0.15	\$0.09
Earn. per share (fully-diluted)	\$0.15	\$0.09
Common shares(000)		
Avg. no. shs. (primary)	82,033	83,434
Avg. no. shs. (fully-diluted)	82,037	83,438

31(\$000):

Assets:	2019	
Other assets	202,206	
Total assets	4,038,875	
Liabilities:		
Other liabilities	12,435	
Common stock	83	
Total liab. & stockholders' equity	3,398,454	

ALEXANDER'S INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Investment Revenues	56,778	57,880
Gain (losses) on sale of assets	56,778	57,880
Non-int. income	56,778	57,880
Non-int. expenses	30,922	31,822
Net income	17,865	dr9,700
Earn. per share (primary)	\$3.49	dr\$1.90
Earn. per share (fully-diluted)	\$3.49	dr\$1.90
Common shares(000)		
Avg. no. shs. (primary)	5,117	5,116
Avg. no. shs. (fully-diluted)	5,117	5,116

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

Assets:	2019	
Other assets	18,983	
Total assets	1,295,712	
Liabilities:		
Long term debt	968,554	
Other liabilities	8,311	
Common stock	5,173	
Surplus	31,971	
Retain earnings	243,280	
Treasury stock	368	
Total liab. & stockholders' equity	1,295,712	

ALLIANCEBERNSTEIN HOLDING LP

Earnings, 3 mos. to Mar. 31 (— \$000):

	2019	2018
Non-operating income	52,638	65,698
Non-int. income	52,638	65,698
Income taxes	6,199	7,538
Net income	46,439	58,160
Earn. per share (primary)	\$0.49	\$0.60
Earn. per share (fully-diluted)	\$0.49	\$0.60

Common shares(000)		
Avg. no. shs. (primary)	95,144	96,987
Avg. no. shs. (fully-diluted)	95,216	97,323

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

Assets:	2019	
Other assets	821	
Total assets	1,429,524	
Liabilities:		
Other liabilities	55	
Total liab. & stockholders' equity	1,429,524	

ALLSTATE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):

	2019	2018
Net investment income	648	786
Non-int. income	10,990	9,770
Income taxes	328	257
Net income	1,292	1,006
Earn. per share (primary)	\$3.79	\$2.76
Earn. per share (fully-diluted)	\$3.74	\$2.71
Common shares(000000)		
Avg. no. shs. (primary)	333	354
Avg. no. shs. (fully-diluted)	338	360

Consolidated Balance Sheet Items, as of Mar. 31(\$000000):

Assets:	2019	
Premises & equipment	1,047	
Other assets	3,659	
Total assets	115,834	
Liabilities:		
Long term debt	6,453	
Other liabilities	8,977	
Preferred stk.	1,930	
Common stock	9,000	
Total liab. & stockholders' equity	115,834	

AMERICAN FINANCIAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Investment Revenues	795,000	457,000
Gain (losses) on sale of assets	795,000	457,000
Insurance premiums	1,179,000	1,113,000
Non-int. income	2,024,000	1,619,000
Non-int. expenses	1,611,000	1,445,000
Income taxes	87,000	33,000
Net income	326,000	141,000
Earn. per share (primary)	\$3.68	\$1.64
Earn. per share (fully-diluted)	\$3.63	\$1.60
Common shares(000)		
Avg. no. shs. (primary)	89,400	88,600
Avg. no. shs. (fully-diluted)	90,700	90,400

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

Assets:	2019	
Loans	1,250,000	
Net loans	1,250,000	
Other assets	57,680,000	
Total assets	67,144,000	
Liabilities:		
Long term debt	2,435,000	
Other liabilities	7,448,000	
Common stock	90,000	
Surplus	1,256,000	
Retain earnings	3,875,000	
Total liab. & stockholders' equity	67,144,000	

AMERICAN INTERNATIONAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	8,070,000	7,275,000
Real estate revenues	69,000	31,000
Non-int. income	12,456,000	11,712,000
Income taxes	217,000	277,000
Net income	937,000	949,000
Earn. per share (primary)	\$0.75	\$1.03
Earn. per share (fully-diluted)	\$0.75	\$1.01
Common shares(000)		
Avg. no. shs. (primary)	875,383	907,952
Avg. no. shs. (fully-diluted)	877,512	925,267

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

Assets:	2019	
Other assets	14,308,000	
Total assets	512,922,000	
Liabilities:		
Other liabilities	27,546,000	
Common stock	4,766,000	
Surplus	81,148,000	
Total liab. & stockholders' equity	511,616,000	

AMERICAN INTERNATIONAL GROUP INC

Dividend Announcement: On May 7, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.32 per share on Co.'s Common Stock, par value \$2.50 per share, payable on June 28, 2019 to stockholders of record at the close of business on June 14, 2019.

AMERICAN TOWER CORP (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	1,813,400	1,741,800
Income taxes	34,000	cr31,100
Net income	407,600	280,300
Earn. per share (primary)	\$0.90	\$0.63
Earn. per share (fully-diluted)	\$0.89	\$0.63
Common shares(000)		
Avg. no. shs. (primary)	441,351	435,124
Avg. no. shs. (fully-diluted)	444,621	438,520

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

Assets:	2019	
Premises & equipment	11,202,600	
Other assets	279,100	
Total assets	38,926,800	
Liabilities:		
Other liabilities	864,400	
Common stock	4,500	
Surplus	10,447,900	
Total liab. & stockholders' equity	37,784,500	

AMERICOLD REALTY TRUST

Acquisition Completed: On May 1, 2019, Co. (i) purchased and acquired all of the issued and outstanding stock of an entity that indirectly holds certain membership interests of Chiller Holdco, LLC ("Cloverleaf"), a Delaware limited liability company ("Blocker") from an entity that owns all of the issued and outstanding stock of Blocker ("Blocker Seller"); and (ii) caused Blocker to purchase and acquire all of right, title and interest of the persons set forth on the signature pages thereto under the heading "Holdco Sellers" (the "Holdco Sellers") in all of the issued and outstanding membership interests of Cloverleaf from Holdco Sellers. Co. paid an aggregate cash consideration of approximately \$1,240,000,000 (subject to customary adjustments). The consideration paid by Co. was funded using net proceeds from Co.'s equity offering that closed on Apr. 22, 2019, along with draws under Co.'s senior unsecured revolving credit facility.

AMERIPRISE FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	371,000	343,000
Net investment income	397,000	396,000
Non-int. income	3,118,000	3,168,000
Income taxes	75,000	102,000
Net income	395,000	594,000
Earn. per share (primary)	\$2.85	\$3.97
Earn. per share (fully-diluted)	\$2.82	\$3.91
Common shares(000)		
Avg. no. shs. (primary)	138,800	149,500
Avg. no. shs. (fully-diluted)	140,100	152,100

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

Assets:	2019	
Other assets	7,472,000	
Total assets	144,403,000	
Liabilities:		
Secur. repurchase. agree	50,000	
Other liabilities	105,000	
Common stock	3,000	
Total liab. & stockholders' equity	138,560,000	

APARTMENT INVESTMENT & MANAGEMENT CO

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	230,235	247,720
Income taxes	2,981	cr34,517
Net income	291,295	95,690

Earn. per share (primary)	\$1.88	\$0.54
Earn. per share (fully-diluted)	\$1.88	\$0.54
Common shares(000)		
Avg. no. shs. (primary)	144,232	151,872
Avg. no. shs. (fully-diluted)	144,445	152,000

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

Assets:	2019	
Other assets	441,527	
Total assets	6,283,769	
Liabilities:		
Other liabilities	293,279	
Common stock	1,488	
Surplus	3,495,295	
Total liab. & stockholders' equity	6,105,938	

ARES CAPITAL CORP**Earnings, 3 mos. to Mar. 31 (Consol. — \$):**

	2019	2018
Non-int. income	373,000,000	317,000,000
Non-int. expenses	178,000,000	178,000,000
Income taxes	4,000,000	5,000,000
Net income	201,000,000	144,000,000
Earn. per share (primary)	\$0.50	\$0.57
Earn. per share (fully-diluted)	\$0.50	\$0.57
Common shares		
Avg. no. shs. (primary)	426,000,000	426,000,000
Avg. no. shs. (fully-diluted)	426,000,000	426,000,000

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

Assets:	2019	
Other assets	105,000,000	
Total assets	13,962,000,000	
Liabilities:		
Other liabilities	137,000,000	
Total liab. & stockholders' equity	13,962,000,000	

ARTISAN PARTNERS ASSET MANAGEMENT INC**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Non-int. income	186,962	212,008
Non-int. expenses	129,230	132,022
Income taxes	9,442	12,285
Net income	49,818	71,664
Earn. per share (primary)	\$0.47	\$0.75
Earn. per share (fully-diluted)	\$0.47	\$0.75
Common shares(000)		
Avg. no. shs. (primary)	50,146	47,360
Avg. no. shs. (fully-diluted)	50,146	47,360

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

Assets:	2019	
Premises & equipment	32,531	
Other assets	629	
Total assets	906,510	
Liabilities:		
Long term debt	199,338	
Other liabilities	107,487	
Total liab. & stockholders' equity	866,795	

ASSOCIATED BANC-CORP**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Net interest income	305,948	261,532
Prov. loan losses	6,000	
Non-int. income	dr305,948	dr261,532
Non-int. expenses	185,671	212,965
Income taxes	22,392	17,829
Net income	86,686	69,456
Earn. per share (primary)	\$0.50	\$0.41
Earn. per share (fully-diluted)	\$0.50	\$0.40
Common shares(000)		
Avg. no. shs. (primary)	163,928	163,520
Avg. no. shs. (fully-diluted)	165,433	166,432

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

Assets:	2019	
Cash & due from banks	334,095	
Fed. funds sold	41,405	
Loans	23,148,359	
Loan loss prov.	235,081	
Net loans	22,913,278	
Premises & equipment	361,668	
Other assets	540,346	
Total assets	33,700,866	
Liabilities:		
Total deposits	25,533,057	
Demand deposits	5,334,154	
Savings & time deposits	20,198,903	
Other liabilities	354,188	
Common stock	1,752	
Surplus	1,689,792	
Total liab. & stockholders' equity	33,700,866	

AVALONBAY COMMUNITIES, INC.**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Non-int. income	566,184	560,792
Income taxes	12	
Net income	170,418	141,590
Earn. per share (primary)	\$1.23	\$1.03
Earn. per share (fully-diluted)	\$1.23	\$1.03
Common shares(000)		
Avg. no. shs. (primary)	138,331	137,764
Avg. no. shs. (fully-diluted)	138,832	138,153

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

Assets:	2019	
Other assets	143,511	
Total assets	18,639,983	
Liabilities:		
Other liabilities	1,034	
Common stock	1,394	
Surplus	10,457,651	
Total liab. & stockholders' equity	18,636,587	

BANCORP 34 INC**Earnings, 3 mos. to Mar. 31 (Consol. — \$):**

	2019	2018
Net interest income	4,677,891	4,092,619
Non-int. income	dr4,677,891	dr4,092,619
Non-int. expenses	6,252,347	6,512,668
Income taxes	6,009	95,143
Net income	41,208	370,627
Earn. per share (primary)	\$0.01	\$0.11
Earn. per share (fully-diluted)	\$0.01	\$0.11
Common shares		
Avg. no. shs. (primary)	3,140,499	3,193,381
Avg. no. shs. (fully-diluted)	3,145,210	3,207,126

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

Assets:	2019	
Cash & due from banks	4,718,880	
Loan loss prov.	2,981,412	
Premises & equipment	9,464,710	
Other assets	1,088,406	
Total assets	373,994,742	
Liabilities:		
Total deposits	267,885,112	
Demand deposits	43,655,695	
Other liabilities	424,049	
Common stock	33,561	
Total liab. & stockholders' equity	373,994,742	

BANK OF HAWAII CORP**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Net interest income	145,642	132,146
Prov. loan losses	3,000	4,125
Non-int. income	dr145,642	dr132,146
Non-int. expenses	90,057	90,259
Income taxes	13,660	10,442
Net income	58,799	54,040
Earn. per share (primary)	\$1.44	\$1.29
Earn. per share (fully-diluted)	\$1.43	\$1.28
Common shares(000)		
Avg. no. shs. (primary)	40,938	42,039
Avg. no. shs. (fully-diluted)	41,213	42,358

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

Assets:	2019	
Cash & due from banks	293,871	
Loan loss prov.	106,023	
Net loans	10,442,586	
Premises & equipment	159,344	
Other assets	34,806	
Total assets	17,446,413	
Liabilities:		
Total deposits	15,267,310	
Demand deposits	7,557,359	
Secur. repurchase. agree	4,299	
Other liabilities	104,508	
Common stock	578	
Total liab. & stockholders' equity	17,446,413	

BERKSHIRE HATHAWAY INC**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Insurance premiums	14,319,000	13,373,000
Non-int. income	60,678,000	58,473,000
Income taxes	5,915,000	cr452,000
Net income	21,732,000	dr1,071,000
Earn. per share (primary)	13,209.00	dr692.00
Common Shares(000)		
Avg. no. shs. (primary)	1,640	1,645

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

Assets:	2019	
U.S. treas. secur.	88,029,000	
Premises & equipment	63,222,000	
Other assets	12,726,000	
Total assets	738,724,000	
Liabilities:		
Other liabilities	5,071,000	
Common stock	8,000	
Total liab. & stockholders' equity	735,010,000	

BLACKSTONE MORTGAGE TRUST INC**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Non-int. expenses	29,103	24,200
Income taxes	101	120
Net income	76,867	61,116
Earn. per share (primary)	\$0.62	\$0.56
Earn. per share (fully-diluted)	\$0.62	\$0.56
Common shares(000)		
Avg. no. shs. (primary)	124,333	108,398
Avg. no. shs. (fully-diluted)	124,333	108,398

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

Assets:	2019	
Other assets	250	
Total assets	14,796,220	

Liabilities:		
Other liabilities	132,283	
Surplus	4,039,805	
Total liab. & stockholders' equity	14,784,029	

BLUEROCK RESIDENTIAL GROWTH REIT INC

Dividend Announcement: On May 7, 2019, Co.'s Board of Directors authorized and Co. declared a quarterly dividend for the first quarter of 2019 equal to a quarterly rate of \$0.1625 per share on its Class A common stock, payable to the stockholders of record as of Mar. 25, 2019, which was paid in cash on Apr. 5, 2019.

Also, on May 7, 2019, Co.'s Board of Directors authorized, and Co. declared a quarterly cash dividend on its 8.250% Series A Cumulative Redeemable Preferred Stock for the first quarter of 2019, in the amount of \$0.515625 per share, payable to the stockholders of record on March 25, 2019, and were paid on April 5, 2019.

Also, on May 7, 2019, Co. declared a quarterly cash dividend on its 7.625% Series C Cumulative Redeemable Preferred Stock for the first quarter of 2019, in the amount of \$0.4765625 per share, payable to the stockholders of record on Mar. 25, 2019, and were paid on Apr. 5, 2019.

Also, on May 7, 2019, Co. declared a quarterly cash dividend on its 7.125% Series D Cumulative Redeemable Preferred Stock for the first quarter of 2019, in the amount of \$0.4453125 per share, payable to the stockholders of record on Mar. 25, 2019, and were paid on Apr. 5, 2019.

BRIXMOR PROPERTY GROUP INC**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Non-int. income	291,139	317,175
Non-int. expenses	188,534	212,341
Net income	62,900	61,022
Earn. per share (primary)	\$0.21	\$0.20
Earn. per share (fully-diluted)	\$0.21	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	298,599	304,158
Avg. no. shs. (fully-diluted)	299,029	304,278

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

Assets:	2019	
Other assets	74,178	
Total assets	8,183,930	
Liabilities:		
Long term debt	4,873,065	
Common stock	2,980	
Total liab. & stockholders' equity	8,183,930	

BROADRIDGE FINANCIAL SOLUTIONS INC**Earnings, 9 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Non-int. income	3,151,000	3,009,500
Non-int. expenses	2,320,300	2,297,800
Income taxes	78,400	81,900
Net income	298,800	221,100
Earn. per share (primary)	\$2.57	\$1.89
Earn. per share (fully-diluted)	\$2.51	\$1.84
Common shares(000)		
Avg. no. shs. (primary)	116,100	116,700
Avg. no. shs. (fully-diluted)	119,100	120,300

CAMDEN PROPERTY TRUST**Earnings, 3 mos. to Mar. 31 (Consol. — \$000):**

	2019	2018
Income taxes	168	388
Net income	39,721	40,525
Earn. per share (primary)	\$0.40	\$0.41
Earn. per share (fully-diluted)	\$0.40	\$0.41
Common shares(000)		
Avg. no. shs. (primary)	96,892	95,067
Avg. no. shs. (fully-diluted)	97,041	96,046

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

Assets:	2019	
Other assets	217,663	
Total assets	6,285,394	
Liabilities:		
Other liabilities	195,629	
Common stock	1,064	
Surplus	4,527,659	
Total liab. & stockholders' equity	6,211,902	

CAPITAL ONE FINANCIAL CORP

Dividend Announcement: On May 2, 2019, Co. announced a quarterly dividend of \$0.40 per share, payable on May 23, 2019 to stockholders of record as of May 13, 2019.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 6.00% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series B (the 'Series B Preferred Stock') of \$15.00 per share (equivalent to \$0.375 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series B Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series B Preferred Stock.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 6.25% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series C (the 'Series C Preferred Stock') of \$15.625 per share (equivalent to \$0.390625 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series C Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series C Preferred Stock.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 6.70% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series D (the 'Series D Preferred Stock') of \$16.75 per share

(equivalent to \$0.41875 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series D Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series D Preferred Stock.

Also, on May 2, 2019, Co. declared a semi-annual dividend on the outstanding shares of its Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series E (the "Series E Preferred Stock") of \$27.75 per outstanding share of Series E Preferred Stock, payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 6.20% Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series F (the "Series F Preferred Stock") of \$15.50 per share (equivalent to \$0.3875 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series F Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series F Preferred Stock.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 5.20 percent Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series G (the "Series G Preferred Stock") of \$13.00 per share (equivalent to \$0.325 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series G Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series G Preferred Stock.

Also, on May 2, 2019, Co. declared a quarterly dividend on the outstanding shares of its 6.0 percent Fixed Rate Non-Cumulative Perpetual Preferred Stock, Series H (the "Series H Preferred Stock") of \$15.00 per share (equivalent to \$0.375 per outstanding depositary share), payable on June 3, 2019 to stockholders of record at the close of business on May 17, 2019. Each outstanding share of the Series H Preferred Stock was represented by depositary shares, each representing a 1/40th interest in a share of Series H Preferred Stock.

CAUSEWAY ETMF TRUST

Liquidation Development: On May 7, 2019, Co. was liquidated.

CHESAPEAKE FINANCIAL SHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	8,724,903	7,683,936
Prov. loan losses	174,999	174,999
Non-int. income	dr7,724,903	dr7,683,936
Non-int. expenses	7,491,754	7,422,783
Income taxes	429,627	398,964
Net income	2,974,650	2,917,014
Earn. per share (primary)	\$0.72	\$0.72
Earn. per share (fully-diluted)	\$0.72	\$0.70

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

Assets:	2019	2018
Cash & due from banks	35,415,846	523,118,762
Loans	5,238,135	517,880,627
Loan loss prov.	17,594,450	17,594,450
Premises & equipment	10,359,283	893,437,080
Other assets	893,437,080	893,437,080
Total assets	781,677,474	158,801,064
Liabilities:		
Demand deposits	158,801,064	6,937,251
Other liabilities	6,937,251	893,437,080
Total liab. & stockholders' equity	893,437,080	893,437,080

CIGNA CORP (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):

	2019	2018
Insurance premiums	9,971	8,999
Net investment income	346	329
Non-int. income	37,946	11,413
Income taxes	416	301
Net income	1,372	917
Earn. per share (primary)	\$3.61	\$3.78
Earn. per share (fully-diluted)	\$3.56	\$3.72
Common shares(000000)		
Avg. no. shs. (primary)	379	242
Avg. no. shs. (fully-diluted)	384	246

Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):

Assets:	2019	2018
Premises & equipment	4,523	2,276
Other assets	2,276	154,348
Total assets	154,348	154,348
Liabilities:		
Other liabilities	3,832	4,000
Common stock	4,000	154,305
Total liab. & stockholders' equity	154,305	154,305

CNA FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	1,803,000	1,785,000
Net investment income	571,000	490,000
Non-int. income	2,695,000	2,535,000
Income taxes	77,000	55,000
Net income	342,000	291,000
Earn. per share (primary)	\$1.26	\$1.07
Earn. per share (fully-diluted)	\$1.25	\$1.07
Common shares(000)		
Avg. no. shs. (primary)	271,600	271,400
Avg. no. shs. (fully-diluted)	272,600	272,400

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

Assets:	2019	2018
Premises & equipment	314,000	1,579,000
Other assets	1,579,000	58,477,000
Total assets	58,477,000	58,477,000
Liabilities:		
Long term debt	2,681,000	3,533,000
Other liabilities	3,533,000	683,000
Common stock	683,000	2,184,000
Surplus	2,184,000	58,477,000
Total liab. & stockholders' equity	58,477,000	58,477,000

CNB COMMUNITY BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	7,800	6,617
Prov. loan losses	101	38
Non-int. income	dr7,800	dr6,617
Non-int. expenses	5,525	5,106
Net income	2,259	1,793
Earn. per share (primary)	\$1.08	\$0.86
Common shares(000)		
Avg. no. shs. (primary)	2,097	2,074

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

Assets:	2019	2018
Cash & due from banks	68,598	572,959
Net loans	5,935	5,935
Premises & equipment	16,308	691,725
Other assets	691,725	691,725
Total assets	607,044	2,764
Liabilities:		
Total deposits	607,044	2,764
Other liabilities	2,764	691,725
Total liab. & stockholders' equity	691,725	691,725

COLUMBIA PROPERTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Investment Revenues	75,433	73,710
Gain (losses) on sale of assets	75,433	73,710
Non-int. income	75,433	73,710
Non-int. expenses	61,590	60,646
Income taxes	7,000	7,000
Net income	3,513	1,498
Earn. per share (primary)	\$0.03	\$0.01
Earn. per share (fully-diluted)	\$0.03	\$0.01
Common shares(000)		
Avg. no. shs. (primary)	116,462	119,082
Avg. no. shs. (fully-diluted)	116,880	119,350

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

Assets:	2019	2018
Other assets	95,349	4,904,185
Total assets	4,904,185	4,904,185
Liabilities:		
Long term debt	2,090,386	4,030
Other liabilities	1,169	4,420,727
Common stock	4,420,727	dr1,703,945
Surplus	dr1,703,945	4,904,185
Retain earnings	4,904,185	4,904,185
Total liab. & stockholders' equity	4,904,185	4,904,185

COMMENCEMENT BANK, TACOMA (WA)

Earnings, 3 mos. to Mar. 31 (— \$000):

	2019	2018
Net interest income	4,000	3,727
Non-int. income	dr4,000	dr3,727
Non-int. expenses	2,323	2,139
Income taxes	232	287
Net income	1,068	1,181
Earn. per share (primary)	\$0.28	\$0.30

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

Assets:	2019	2018
Cash & due from banks	9,659	268,162
Loans	2,984	265,178
Loan loss prov.	3,369	10,857
Premises & equipment	10,857	354,491
Other assets	354,491	354,491
Total assets	307,481	90,844
Liabilities:		
Total deposits	307,481	90,844
Demand deposits	90,844	2,705
Other liabilities	2,705	4,190
Common stock	4,190	354,491
Total liab. & stockholders' equity	354,491	354,491

CBOE GLOBAL MARKETS INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	602,600	777,700
Non-int. expenses	456,100	610,000
Income taxes	32,600	41,300
Net income	95,200	118,100
Earn. per share (primary)	\$0.85	\$1.04
Earn. per share (fully-diluted)	\$0.85	\$1.04
Common shares(000)		
Avg. no. shs. (primary)	111,500	112,400
Avg. no. shs. (fully-diluted)	111,700	112,700

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

Assets:	2019	2018
Premises & equipment	68,500	56,500
Other assets	56,500	5,330,400
Total assets	5,330,400	5,330,400

Liabilities:

Long term debt	916,100	3,400
Other liabilities	3,400	3,285,400
Total liab. & stockholders' equity	3,285,400	3,285,400

CORELOGIC INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	417,708	444,900
Income taxes	cr711	1,058
Net income	1,687	28,287
Earn. per share (primary)	\$0.02	\$0.35
Earn. per share (fully-diluted)	\$0.02	\$0.34
Common shares(000)		
Avg. no. shs. (primary)	80,179	81,254
Avg. no. shs. (fully-diluted)	81,277	82,820

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

Assets:	2019	2018
Premises & equipment	459,478	64,606
Other assets	64,606	4,213,996
Total assets	4,213,996	4,213,996
Liabilities:		
Other liabilities	520,845	1,000
Common stock	1,000	4,213,996
Total liab. & stockholders' equity	4,213,996	4,213,996

COVANTA HOLDING CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	453,000	458,000
Income taxes	2,000	cr9,000
Net income	5,000	201,000
Earn. per share (primary)	\$0.04	\$1.55
Earn. per share (fully-diluted)	\$0.03	\$1.53
Common shares(000)	131,000	130,000
Avg. no. shs. (primary)	133,000	132,000
Avg. no. shs. (fully-diluted)	133,000	132,000

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

Assets:	2019	2018
Premises & equipment	2,511,000	282,000
Other assets	282,000	3,885,000
Total assets	3,885,000	3,885,000
Liabilities:		
Other liabilities	127,000	14,000
Common stock	14,000	3,431,000
Total liab. & stockholders' equity	3,431,000	3,431,000

CREDIT ACCEPTANCE CORP (MI)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	12,200	10,300
Prov. loan losses	14,500	23,400
Non-int. income	353,800	295,600
Non-int. expenses	dr14,500	dr23,400
Income taxes	41,900	37,600
Net income	164,400	120,100
Earn. per share (primary)	\$8.67	\$6.18
Earn. per share (fully-diluted)	\$8.65	\$6.17
Common shares(000)	18,955	19,438
Avg. no. shs. (primary)	19,005	19,474
Avg. no. shs. (fully-diluted)	19,005	19,474

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

Assets:	2019	2018
Loans	6,617,900	6,617,900
Loan loss prov.	474,200	474,200
Net loans	6,143,700	6,143,700
Premises & equipment	43,400	34,100
Other assets	6,749,900	6,749,900
Total assets	200	200
Liabilities:		
Total liab. & stockholders' equity	6,749,900	6,749,900

CROGHAN BANCSHARES, INC.

Earnings, 3 mos. to Mar. 31 (— \$):

	2019	2018
Net interest income	8,965,000	8,450,000
Prov. loan losses	100,000	150,000
Non-int. income	dr8,965,000	dr8,450,000
Non-int. expenses	5,899,000	5,618,000
Net income	2,734,000	2,946,000
Earn. per share (primary)	\$1.20	\$1.29
Common shares		
Avg. no. shs. (primary)	2,277,438	2,285,487

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

Assets:	2019	2018
Loans	612,274,000	5,611,000
Loan loss prov.	5,611,000	833,853,000
Other assets	833,853,000	833,853,000
Total assets	833,853,000	833,853,000
Liabilities:		
Total deposits	690,064,000	25,694,000
Other liabilities	25,694,000	118,095,000
Total liab. & stockholders' equity	118,095,000	118,095,000

CULLEN/FROST BANKERS, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
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Earn. per share (fully-diluted)	\$1.79	\$1.61
Common shares(000)		
Avg. no. shs. (primary)	63,009	63,649
Avg. no. shs. (fully-diluted)	63,828	64,662
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Cash & due from banks	521,599	521,599
Fed. funds sold	136,350	136,350
Loan loss prov.	14,269,989	14,269,989
Net loans	750,256	750,256
Premises & equipment	403,747	403,747
Other assets	31,664,566	31,664,566
Total assets	26,294,863	26,294,863
Liabilities:		
Demand deposits	9,621,070	9,621,070
Other liabilities	313,973	313,973
Preferred stk.	144,486	144,486
Common stock	642	642
Surplus	970,958	970,958
Total liab. & stockhldrs' equity	31,664,566	31,664,566

CUSHING ENERGY INCOME FUND

Dividend Announcement: On May 1, 2019, Co. declared a distribution for May 2019 of \$0.04 per common share, payable on May 31, 2019 to shareholders of record on May 17, 2019. The ex-date for Co.'s distribution was on May 16, 2019.

CUSHING MLP & INFRASTRUCTURE TOTAL RETURN FUND

Dividend Announcement: On May 1, 2019, Co. declared a distribution for May 2019 of \$0.0903 per common share, payable on May 31, 2019 to shareholders of record on May 17, 2019. The ex-date for Co.'s distribution was on May 16, 2019.

CUSHING RENAISSANCE FUND (THE)

Dividend Announcement: On May 1, 2019, Co. declared a distribution for May 2019 of \$0.1367 per common share, payable on May 31, 2019 to shareholders of record on May 17, 2019. The ex-date for the Fund's distribution is May 16, 2019.

DELMAR BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2019	2018
Investment Revenues	8,981,574	7,039,121
Gain (losses) on sale of assets	8,981,574	7,039,121
Net interest income	8,981,574	7,039,121
Prov. loan losses	300,000	250,000
Non-int. expenses	7,370,390	5,738,299
Income taxes	662,892	475,981
Net income	1,399,006	1,296,350
Earn. per share (primary)	\$0.14	\$0.13
Consolidated Balance Sheet Items, as of Mar. 31(\$):		
Assets:	2019	2018
Cash & due from banks	13,821,197	13,821,197
Loans	649,364,011	649,364,011
Loan loss prov.	7,063,224	7,063,224
Net loans	642,300,787	642,300,787
Premises & equipment	13,475,161	13,475,161
Other assets	11,254,847	11,254,847
Total assets	759,525,192	759,525,192
Liabilities:		
Demand deposits	630,674,872	630,674,872
Current debt	242,194,706	242,194,706
Long term debt	6,000,000	6,000,000
Other liabilities	53,333,558	53,333,558
Common stock	1,175,032	1,175,032
Surplus	99,853	99,853
Retain earnings	29,475,155	29,475,155
Total liab. & stockhldrs' equity	38,298,856	38,298,856

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Investment Revenues	2,937,000	2,569,000
Gain (losses) on sale of assets	2,937,000	2,569,000
Net interest income	2,937,000	2,569,000
Prov. loan losses	308,000	336,000
Non-operating income	2,937,000	2,569,000
Non-int. expenses	809,000	751,000
Income taxes	458,000	475,000
Net income	1,656,000	1,900,000
Earn. per share (primary)	\$2.15	\$1.82
Earn. per share (fully-diluted)	\$2.15	\$1.82
Common shares(000)		
Avg. no. shs. (primary)	328,000	355,000
Avg. no. shs. (fully-diluted)	328,000	355,000
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Loans	105,166,000	105,166,000
Loan loss prov.	3,134,000	3,134,000
Net loans	102,032,000	102,032,000
Premises & equipment	980,000	980,000
Other assets	2,260,000	2,260,000
Total assets	194,325,000	194,325,000
Liabilities:		
Total deposits	137,170,000	137,170,000
Demand deposits	662,000	662,000
Savings & time deposits	68,254,000	68,254,000
Long term debt	41,627,000	41,627,000
Other liabilities	4,269,000	4,269,000
Preferred stk.	563,000	563,000
Common stock	6,000	6,000
Surplus	4,148,000	4,148,000
Retain earnings	19,484,000	19,484,000

DISCOVER FINANCIAL SERVICES

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Investment Revenues	2,937,000	2,569,000
Gain (losses) on sale of assets	2,937,000	2,569,000
Net interest income	2,937,000	2,569,000
Prov. loan losses	809,000	751,000
Non-int. income	458,000	475,000
Non-int. expenses	1,656,000	1,900,000
Income taxes	204,000	190,000
Net income	726,000	726,000
Earn. per share (primary)	\$2.15	\$1.82
Earn. per share (fully-diluted)	\$2.15	\$1.82
Common shares(000)		
Avg. no. shs. (primary)	328,000	355,000
Avg. no. shs. (fully-diluted)	328,000	355,000
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Loans	105,166,000	105,166,000
Loan loss prov.	3,134,000	3,134,000
Net loans	102,032,000	102,032,000
Premises & equipment	980,000	980,000
Other assets	2,260,000	2,260,000
Total assets	194,325,000	194,325,000
Liabilities:		
Total deposits	137,170,000	137,170,000
Demand deposits	662,000	662,000
Savings & time deposits	68,254,000	68,254,000
Long term debt	41,627,000	41,627,000
Other liabilities	4,269,000	4,269,000
Preferred stk.	563,000	563,000
Common stock	6,000	6,000
Surplus	4,148,000	4,148,000
Retain earnings	19,484,000	19,484,000

Treasury stock	12,806,000
Total liab. & stockhldrs' equity	194,325,000

DOUGLAS EMMETT INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Non-int. income	224,186	212,247
Net income	32,788	32,631
Earn. per share (primary)	\$0.17	\$0.17
Earn. per share (fully-diluted)	\$0.17	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	170,221	169,601
Avg. no. shs. (fully-diluted)	170,221	169,601
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Premises & equipment	2,441	2,441
Other assets	4,154	4,154
Total assets	8,215,909	8,215,909
Liabilities:		
Total deposits	50,802	50,802
Other liabilities	44,883	44,883
Common stock	1,702	1,702
Retain earnings	dr953,335	dr953,335
Total liab. & stockhldrs' equity	6,789,425	6,789,425

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Non-int. income	264,929	234,557
Non-int. expenses	181,688	168,997
Income taxes	385	10,329
Net income	44,923	73,648
Earn. per share (primary)	\$0.12	\$0.20
Earn. per share (fully-diluted)	\$0.12	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	362,204	360,095
Avg. no. shs. (fully-diluted)	362,204	360,095
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Other assets	1,940	1,940
Total assets	7,962,480	7,962,480
Liabilities:		
Long term debt	2,826,824	2,826,824
Other liabilities	238,246	238,246
Total liab. & stockhldrs' equity	7,957,860	7,957,860

DUFF & PHELPS SELECT MLP AND MIDSTREAM ENERGY FUND INC

Dividend Announcement: On May 1, 2019, Co. announced a quarterly distribution of \$0.15 per share, payable on May 20, 2019, to shareholders of record as of May 13, 2019 (ex-date May 10, 2019).

DUKE REALTY L.P.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Non-int. income	264,929	234,557
Non-int. expenses	181,688	168,997
Income taxes	385	10,329
Net income	44,923	73,648
Earn. per share (primary)	\$0.12	\$0.20
Earn. per share (fully-diluted)	\$0.12	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	362,204	360,095
Avg. no. shs. (fully-diluted)	362,204	360,095
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Other assets	1,940	1,940
Total assets	7,962,480	7,962,480
Liabilities:		
Long term debt	2,826,824	2,826,824
Other liabilities	238,246	238,246
Total liab. & stockhldrs' equity	7,957,860	7,957,860

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Investment Revenues	232,227	225,405
Gain (losses) on sale of assets	232,227	225,405
Net interest income	735	757
Non-int. income	231,492	224,648
Non-int. expenses	141,134	135,944
Net income	61,803	62,931
Earn. per share (primary)	\$0.78	\$0.81
Earn. per share (fully-diluted)	\$0.78	\$0.81
Common shares(000)		
Avg. no. shs. (primary)	74,200	72,905
Avg. no. shs. (fully-diluted)	74,200	72,968
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Other assets	370,616	370,616
Total assets	6,237,961	6,237,961
Liabilities:		
Total deposits	19,381	19,381
Long term debt	3,303,687	3,303,687
Other liabilities	157,451	157,451
Preferred stk.	159,997	159,997
Common stock	752	752
Surplus	3,071,981	3,071,981
Retain earnings	dr843,947	dr843,947
Total liab. & stockhldrs' equity	6,103,253	6,103,253

E*TRADE FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Net interest income	555,000	468,000
Non-int. income	dr555,000	dr468,000
Non-int. expenses	375,000	395,000
Income taxes	102,000	87,000
Net income	290,000	247,000
Earn. per share (primary)	\$1.10	\$0.88
Earn. per share (fully-diluted)	\$1.09	\$0.88
Common shares(000)		
Avg. no. shs. (primary)	246,252	266,558
Avg. no. shs. (fully-diluted)	246,934	267,699
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Loans	1,991,000	1,991,000
Loan loss prov.	32,000	32,000
Net loans	1,959,000	1,959,000
Premises & equipment	308,000	308,000
Other assets	1,322,000	1,322,000
Total assets	67,518,000	67,518,000
Liabilities:		
Total deposits	46,328,000	46,328,000
Other liabilities	937,000	937,000
Preferred stk.	689,000	689,000
Common stock	2,000	2,000
Surplus	5,342,000	5,342,000
Total liab. & stockhldrs' equity	67,518,000	67,518,000

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Non-int. income	167,293	167,271
Income taxes	cr730	cr260
Net income	9,856	18,058
Earn. per share (primary)	\$0.03	\$0.06
Earn. per share (fully-diluted)	\$0.03	\$0.06
Common shares(000)		
Avg. no. shs. (primary)	175,850	162,667
Avg. no. shs. (fully-diluted)	298,049	296,827
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Other assets	37,766	37,766
Total assets	4,192,440	4,192,440

ELLINGTON FINANCIAL INC

Dividend Announcement: On May 7, 2019, Co.'s Board of Directors declared a monthly dividend of \$0.14 per share, payable on June 25, 2019 to stockholders of record as of May 31, 2019.

EMPIRE STATE REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2019	2018
Non-int. income	167,293	167,271
Income taxes	cr730	cr260
Net income	9,856	18,058
Earn. per share (primary)	\$0.03	\$0.06
Earn. per share (fully-diluted)	\$0.03	\$0.06
Common shares(000)		
Avg. no. shs. (primary)	175,850	162,667
Avg. no. shs. (fully-diluted)	298,049	296,827
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2019	2018
Other assets	37,766	37,766
Total assets	4,192,440	4,192,440

Liabilities:		
Total deposits	56,559	56,559
Other liabilities	29,452	29,452
Total liab. & stockhldrs' equity	3,449,928	3,449,928

	2019	2018
Non-int. income	1,722,000	1,693,000
Income taxes	65,000	31,000
Net income	206,000	98,000
Earn. per share (primary)	\$0.75	\$0.36
Earn. per share (fully-diluted)	\$0.74	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	273,000	273,000
Avg. no. shs. (fully-diluted)	277,000	280,000

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

Assets:	2019	2018
Premises & equipment	164,000	
Other assets	399,000	
Total assets	9,647,000	
Liabilities:		
Other liabilities	419,000	
Total liab. & stockhldrs' equity	9,308,000	

FIRST ADVANTAGE BANCORP Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	8,936	7,319
Prov. loan losses	200	80
Non-int. income	dr8,936	dr7,319
Non-int. expenses	4,862	4,618
Income taxes	483	431
Net income	1,526	1,423
Earn. per share (primary)	\$0.39	\$0.39
Earn. per share (fully-diluted)	\$0.36	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	3,897	3,642
Avg. no. shs. (fully-diluted)	4,253	4,120

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

Assets:	2019	2018
Cash & due from banks	7,936	
Loans	587,505	
Unearned income	2,402	
Loan loss prov.	5,241	
Net loans	579,862	
Premises & equipment	9,454	
Other assets	1,728	
Total assets	682,005	
Liabilities:		
Total deposits	546,183	
Demand deposits	53,936	
Other liabilities	6,958	
Common stock	40	
Total liab. & stockhldrs' equity	682,005	

FIRST BANKERS TRUSTSHARES, INC. (QUINCY, IL) Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-operating income	4,851	4,371
Net interest income	6,504	6,611
Prov. loan losses	1,000	375
Non-int. income	dr6,504	dr6,611
Non-int. expenses	6,185	6,696
Income taxes	710	824
Net income	2,460	2,712
Earn. per share (primary)	\$0.80	\$0.88
Earn. per share (fully-diluted)	\$0.80	\$0.88
Common shares(000)		
Avg. no. shs. (primary)	3,039	3,075
Avg. no. shs. (fully-diluted)	3,423	3,420

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

Assets:	2019	2018
Loans	476,724	
Total assets	921,021	
Liabilities:		
Total deposits	732,226	
Total liab. & stockhldrs' equity	94,013	

FIRST BUSINESS FINANCIAL SERVICES, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	25,679	20,722
Prov. loan losses	49	2,476
Non-int. income	dr25,679	dr20,722
Non-int. expenses	17,693	11,431
Income taxes	cr1,298	837
Net income	5,899	3,649
Earn. per share (primary)	\$0.67	\$0.42
Earn. per share (fully-diluted)	\$0.67	\$0.42
Common shares(000)		
Avg. no. shs. (primary)	8,621	8,633
Avg. no. shs. (fully-diluted)	8,621	8,633

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

Assets:	2019	2018
Cash & due from banks	17,682	
Unearned income	1,000	
Loan loss prov.	20,449	
Net loans	1,636,197	
Premises & equipment	3,043	
Other assets	7,597	
Total assets	2,005,642	
Liabilities:		
Total deposits	1,501,706	
Demand deposits	492,705	
Other liabilities	8,504	
Common stock	91	
Total liab. & stockhldrs' equity	2,005,642	

FIRST INDUSTRIAL REALTY TRUST INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	104,541	99,771
Income taxes	214	86
Net income	24,340	37,464
Earn. per share (primary)	\$0.19	\$0.30

Earn. per share (fully-diluted)	\$0.19	\$0.30
Common shares(000)		
Avg. no. shs. (primary)	126,194	119,846
Avg. no. shs. (fully-diluted)	126,456	120,211

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

Assets:	2019	2018
Other assets	12,032	
Total assets	3,178,654	
Liabilities:		
Other liabilities	12,369	
Common stock	1,265	
Surplus	2,127,707	
Total liab. & stockhldrs' equity	3,141,009	

FMB EQUIBANC INC Merger Completed: On May 2, 2019, Co. merged with and into Morris State Bancshares Inc. ('Morris State'), a company that provides banking services (the 'Merger'). As a result of the Merger, Co.'s holders have the option to receive 0.1423 shares of Morris State or \$9.25 in cash for each of Co.'s common shares.

GARRISON CAPITAL INC Dividend Announcement: On May 7, 2019, Co. declared the second quarter dividend of \$0.23 per share, payable on June 21, 2019 to stockholders of record as of June 7, 2019.

GENWORTH FINANCIAL, INC. (HOLDING CO) Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):

	2019	2018
Insurance premiums	1,114	1,140
Net investment income	829	804
Non-int. income	2,204	2,115
Income taxes	112	63
Net income	230	165
Earn. per share (primary)	\$0.35	\$0.22
Earn. per share (fully-diluted)	\$0.34	\$0.22
Common shares(000000)		
Avg. no. shs. (primary)	501	500
Avg. no. shs. (fully-diluted)	509	503

Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):

Assets:	2019	2018
Other assets	532	
Total assets	102,188	
Liabilities:		
Other liabilities	1,682	
Total liab. & stockhldrs' equity	100,380	

GOLDMAN SACHS GROUP INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):

	2019	2018
Investment Revenues	5,597	4,230
Gain (losses) on sale of assets	5,597	4,230
Net interest income	5,597	4,230
Prov. loan losses	224	44
Non-int. income	7,589	9,162
Non-int. expenses	10,243	9,929
Income taxes	468	587
Net income	2,251	2,832
Earn. per share (primary)	\$5.73	\$7.02
Earn. per share (fully-diluted)	\$5.71	\$6.95
Common shares(000000)		
Avg. no. shs. (primary)	380	389
Avg. no. shs. (fully-diluted)	382	394

Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):

Assets:	2019	2018
Premises & equipment	19,277	
Other assets	46,156	
Total assets	941,523	
Liabilities:		
Total deposits	164,136	
Total foreign deposits	31,987	
Current debt	249,296	
Long term debt	224,473	
Secur. repurchase. agree	70,569	
Other liabilities	24,593	
Preferred stk.	11,203	
Common stock	9,000	
Surplus	54,862	
Retain earnings	101,988	
Treasury stock	79,915	
Total liab. & stockhldrs' equity	941,523	

HANOVER INSURANCE GROUP INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	1,095,100	1,042,500
Net investment income	66,000	66,000
Non-int. income	1,219,500	1,091,500
Income taxes	26,000	8,600
Net income	122,400	67,700
Earn. per share (primary)	\$3.01	\$1.59
Earn. per share (fully-diluted)	\$2.97	\$1.57
Common shares(000)		
Avg. no. shs. (primary)	40,600	42,500
Avg. no. shs. (fully-diluted)	41,200	43,100

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

Assets:	2019	2018
Other assets	417,400	
Total assets	11,983,400	

Liabilities:		
Long term debt	653,000	
Other liabilities	12,000	
Common stock	600	
Total liab. & stockhldrs' equity	11,983,400	

HCP INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Investment Revenues	420,917	459,566
Gain (losses) on sale of assets	420,917	459,566
Non-operating income	1,713	6,365
Non-int. income	436,154	479,197
Non-int. expenses	384,936	422,274
Income taxes	cr3,458	cr5,336
Net income	64,990	43,237
Earn. per share (primary)	\$0.13	\$0.08
Earn. per share (fully-diluted)	\$0.13	\$0.08
Common shares(000)		
Avg. no. shs. (primary)	477,766	469,557
Avg. no. shs. (fully-diluted)	479,131	469,695

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

Assets:	2019	2018
Loans	86,139	
Net loans	86,139	
Other assets	809,204	
Total assets	12,337,318	
Liabilities:		
Long term debt	5,763,870	
Other liabilities	202,457	
Common stock	477,929	
Surplus	8,405,258	
Retain earnings	dr3,042,422	
Total liab. & stockhldrs' equity	12,337,318	

HEALTHCARE REALTY TRUST, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	112,657	112,124
Non-int. expenses	94,202	90,769
Net income	4,891	9,180
Earn. per share (primary)	\$0.04	\$0.07
Earn. per share (fully-diluted)	\$0.04	\$0.07
Common shares(000)		
Avg. no. shs. (primary)	124,130	123,257
Avg. no. shs. (fully-diluted)	124,232	123,348

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

Assets:	2019	2018
Other assets	128,141	
Total assets	3,362,523	
Liabilities:		
Other liabilities	46,144	
Common stock	1,292	
Surplus	3,302,814	
Total liab. & stockhldrs' equity	3,362,523	

HERCULES CAPITAL INC Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	55,473,000	42,981,000
Non-int. income	3,322,000	5,719,000
Non-int. expenses	29,762,000	22,637,000
Net income	29,033,000	26,063,000
Earn. per share (primary)	\$0.31	\$0.31
Earn. per share (fully-diluted)	\$0.31	\$0.31
Common shares		
Avg. no. shs. (primary)	96,218,000	84,596,000
Avg. no. shs. (fully-diluted)	96,508,000	84,666,000

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

Assets:	2019	2018
Other assets	3,753,000	
Total assets	2,138,631,000	
Liabilities:		
Other liabilities	8,856,000	
Common stock	96,000	
Total liab. & stockhldrs' equity	2,138,631,000	

HERSHA HOSPITALITY TRUST Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	114,793	99,639
Income taxes	cr5,264	cr2,655
Net income	dr7,882	dr9,148
Earn. per share (primary)	dr\$0.34	dr\$0.36
Earn. per share (fully-diluted)	dr\$0.34	dr\$0.36
Common shares(000)		
Avg. no. shs. (primary)	39,115	39,636
Avg. no. shs. (fully-diluted)	39,115	39,636

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

Assets:	2019	2018
Other assets	8,693	
Total assets	2,165,276	
Preferred stk.	147	
Surplus	1,151,654	
Liabilities:		
Total liab. & stockhldrs' equity	2,097,620	

HARLEYSVILLE FINANCIAL CORP Earnings, 6 mos. to Mar. 31 (Consol. — \$):

BANK

2019			2018		
Net interest income	15,728,000		14,846,000		
Prov. loan losses	552,000		475,000		
Non-int. income	dr15,728,000		dr14,846,000		
Non-int. expenses	7,131,000		7,204,000		
Income taxes	1,681,000		1,655,000		
Net income	4,266,000		3,032,000		
Earn. per share					
(primary)	\$1.14		\$0.81		
(fully-diluted)	\$1.12		\$0.79		
Common shares					
Avg. no. shs. (primary)	3,750,691		3,769,006		
Avg. no. shs. (fully-diluted)	3,823,721		3,854,928		

HOST HOTELS & RESORTS INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Non-int. income	1,390,000		1,346,000		
Non-int. expenses	1,174,000		1,175,000		
Income taxes	2,000		4,000		
Net income	189,000		256,000		
Earn. per share					
(primary)	\$0.25		\$0.34		
(fully-diluted)	\$0.25		\$0.34		
Common shares(000)					
Avg. no. shs. (primary)	740,600		739,200		
Avg. no. shs. (fully-diluted)	740,800		739,600		

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

2019			2018		
Assets:					
Premises & equipment	10,296,000		10,296,000		
Other assets	969,000		969,000		
Total assets	12,570,000		12,570,000		
Liabilities:					
Long term debt	3,862,000		3,862,000		
Other liabilities	808,000		808,000		
Common stock	7,000		7,000		
Surplus	8,138,000		8,138,000		
Retain earnings	dr573,000		dr573,000		
Total liab. & stockhldrs' equity	12,423,000		12,423,000		

INDEPENDENT BANK GROUP INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Net interest income	155,576		88,114		
Non-int. income	dr155,576		dr88,114		
Non-int. expenses	86,595		44,958		
Income taxes	11,126		6,805		
Net income	37,131		28,964		
Earn. per share					
(primary)	\$0.85		\$1.02		
(fully-diluted)	\$0.85		\$1.02		
Common shares(000)					
Avg. no. shs. (primary)	43,453		28,049		
Avg. no. shs. (fully-diluted)	43,453		28,154		

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

2019			2018		
Assets:					
Cash & due from banks	112,929		112,929		
Loans	10,943,441		10,943,441		
Unearned income	2,563		2,563		
Loan loss prov.	46,505		46,505		
Net loans	10,894,373		10,894,373		
Premises & equipment	242,559		242,559		
Other assets	104,844		104,844		
Total assets	14,145,383		14,145,383		
Liabilities:					
Total deposits	11,239,426		11,239,426		
Demand deposits	3,089,794		3,089,794		
Savings & time deposits	8,149,632		8,149,632		
Other liabilities	79,654		79,654		
Common stock	437		437		
Surplus	1,920,723		1,920,723		
Total liab. & stockhldrs' equity	14,145,383		14,145,383		

INVITATION HOMES INC
Dividend Announcement: On May 2, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.13 per share of common stock, payable on or before May 31, 2019 to stockholders of record as of the close of business on May 15, 2019.

ISTAR INC
Dividend Announcement: On May 6, 2019, Co.'s Board of Directors declared common stock dividends of \$0.10 per share for the second quarter of 2019, an increase of 11%. The dividend represents an annualized rate of \$0.40 per share, payable on May 31, 2019 to holders of record on May 15, 2019.

JPMORGAN CHASE & CO
Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):

2019			2018		
Net interest income	21,894		17,695		
Prov. loan losses	1,495		1,165		
Non-int. income	dr21,894		dr17,695		
Non-int. expenses	14,900		14,915		
Income taxes	2,054		1,950		
Net income	9,179		8,712		
Earn. per share					
(primary)	\$2.65		\$2.38		
(fully-diluted)	\$2.65		\$2.37		
Common shares(000000)					
Avg. no. shs. (primary)	3,298		3,458		
Avg. no. shs. (fully-diluted)	3,308		3,480		

Consolidated Balance Sheet Items, as of Mar. 31(\$000000):

2019			2018		
Assets:					
Cash & due from banks	21,946		21,946		
Fed. funds sold	299,140		299,140		
Loans	956,245		956,245		
Loan loss prov.	13,533		13,533		

Net loans 942,712

Premises & equipment 24,160

Other assets 118,211

Total assets 2,737,188

Liabilities:

Total deposits 1,493,441

Demand deposits 363,332

Total foreign deposits 278,146

Preferred stk. 26,993

Surplus 88,170

Total liab. & stockhldrs' equity 2,737,188

KATAHDIN BANKSHARES CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Net interest income	8,690		7,875		
Non-int. income	dr8,690		dr7,875		
Income taxes	477		419		
Net income	1,848		1,636		
Earn. per share					
(primary)	\$0.49		\$0.42		
(fully-diluted)	\$0.49		\$0.42		
Common shares(000)					
Avg. no. shs. (primary)	3,340		3,361		
Avg. no. shs. (fully-diluted)	3,340		3,361		

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

2019			2018		
Assets:					
Cash & due from banks	12,133		12,133		
Loan loss prov.	5,864		5,864		
Premises & equipment	10,435		10,435		
Other assets	22,520		22,520		
Total assets	800,131		800,131		
Liabilities:					
Total deposits	647,701		647,701		
Other liabilities	13,090		13,090		
Total liab. & stockhldrs' equity	800,131		800,131		

KAYNE ANDERSON MIDSTREAM/ENERGY FUND INC
Earnings, 3 mos. to Feb. 28 (— \$000):

2019			2018		
Non-int. income	4,856		3,032		
Non-int. expenses	6,040		3,228		
Net income	dr1,184		dr196		
Earn. per share					
(primary)	d\$0.02				
(fully-diluted)	d\$0.02				
Common shares(000)					
Avg. no. shs. (primary)	48,900				

Balance Sheet Items, as of Feb. 28(\$000):

2019			2018		
Assets:					
Other assets	592		592		
Total assets	926,056		926,056		
Liabilities:					
Other liabilities	dr647		dr647		
Common stock	49		49		
Total liab. & stockhldrs' equity	926,056		926,056		

KEYCORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Net interest income	1,304,000		1,137,000		
Prov. loan losses	62,000		61,000		
Non-int. income	dr1,304,000		dr1,137,000		
Non-int. expenses	901,000		945,000		
Income taxes	82,000		62,000		
Net income	407,000		418,000		
Earn. per share					
(primary)	\$0.38		\$0.38		
(fully-diluted)	\$0.38		\$0.38		
Common shares(000)					
Avg. no. shs. (primary)	1,006,717		1,056,037		
Avg. no. shs. (fully-diluted)	1,016,504		1,071,786		

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

2019			2018		
Assets:					
Cash & due from banks	611,000		611,000		
Loan loss prov.	883,000		883,000		
Net loans	89,295,000		89,295,000		
Premises & equipment	849,000		849,000		
Other assets	5,596,000		5,596,000		
Total assets	141,515,000		141,515,000		
Liabilities:					
Total deposits	108,175,000		108,175,000		
Demand deposits	27,987,000		27,987,000		
Savings & time deposits	80,188,000		80,188,000		
Long term debt	14,168,000		14,168,000		
Other liabilities	2,301,000		2,301,000		
Common stock	1,257,000		1,257,000		
Surplus	6,259,000		6,259,000		
Total liab. & stockhldrs' equity	141,515,000		141,515,000		

KIMCO REALTY CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

2019			2018		
Non-int. income	295,010,000		304,078,000		
Income taxes	630,000		52,000		
Net income	116,678,000		143,982,000		
Earn. per share					
(primary)	\$0.24		\$0.30		
(fully-diluted)	\$0.24		\$0.30		
Common shares					
Avg. no. shs. (primary)	419,464,000		423,404,000		
Avg. no. shs. (fully-diluted)	420,763,000		424,521,000		

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

2019			2018		
Assets:					
Other assets	104,177,000		104,177,000		
Total assets	110,070,200		110,070,200		
Liabilities:					
Other liabilities	97,133,000		97,133,000		
Common stock	4,220,000		4,220,000		

Surplus 6,119,855,000

Total liab. & stockhldrs' equity 10,969,535,000

KKR REAL ESTATE FINANCE TRUST INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Net interest income	29,909		21,004		
Non-int. income	dr29,909		dr21,004		
Non-int. expenses	7,601		6,602		
Income taxes	9,000		175		
Net income	24,248		23,425		
Earn. per share					
(primary)	\$0.43		\$0.44		
(fully-diluted)	\$0.43		\$0.44		
Common shares(000)					
Avg. no. shs. (primary)	57,387		53,338		
Avg. no. shs. (fully-diluted)	57,477		53,378		

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

2019			2018		
Assets:					
Other assets	3,452		3,452		
Total assets	5,094,035		5,094,035		
Common stock	574		574		
Surplus	1,164,318		1,164,318		
Retain earnings	dr281		dr281		
Liabilities:					
Total liab. & stockhldrs' equity	5,091,807		5,091,807		

LEGACYTEXAS FINANCIAL GROUP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Net interest income	106,104		95,666		
Non-int. income	dr106,104		dr95,666		
Non-int. expenses	44,307		43,879		
Income taxes	7,871		6,207		
Net income	29,080		25,762		
Earn. per share					
(primary)	\$0.61		\$0.55		
(fully-diluted)	\$0.61		\$0.54		
Common shares(000)					
Avg. no. shs. (primary)	47,246		46,872		
Avg. no. shs. (fully-diluted)	47,836		47,565		

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

2019			2018		
Assets:					
Cash & due from banks	55,472		55,472		
Loans	6,944,731		6,944,731		
Loan loss prov.	77,530		77,530		
Net loans	7,974,179		7,974,179		
Premises & equipment	107,684		107,684		
Other assets	69,624		69,624		
Total assets	9,346,072		9,346,072		
Liabilities:					
Total deposits	7,077,425		7,077,425		
Demand deposits	2,637,188		2,637,188		
Secur. repurchase. agree	37,277		37,277		
Other liabilities	155,064		155,064		
Common stock	487		487		
Total liab. & stockhldrs' equity	9,346,072		9,346,072		

LINCOLN NATIONAL CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

2019			2018		
Insurance premiums	1,446,000		777,000		
Net investment income	1,251,000		1,233,000		
Non-int. income	3,965,000		3,609,000		
Non-int. expenses	3,697,000		3,174,000		
Net income	252,000		367,000		
Earn. per share					
(primary)	\$1.23		\$1.68		
(fully-diluted)	\$1.22		\$1.64		

Liabilities:		
Total deposits	90,469,750	
Demand deposits	29,966,753	
Total foreign deposits	1,069,191	
Other liabilities	1,889,336	
Preferred stk.	1,231,500	
Surplus	6,568,480	
Total liab. & stockhldrs' equity	120,025,205	

MACATAWA BANK CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	19,189,000	16,019,000
Prov. loan losses	dr250,000	dr100,000
Non-int. income	dr19,189,000	dr16,019,000
Non-int. expenses	11,488,000	11,534,000
Income taxes	1,714,000	1,225,000
Net income	7,646,000	5,755,000
Earn. per share (primary)	\$0.22	\$0.17
Earn. per share (fully-diluted)	\$0.22	\$0.17
Common shares		
Avg. no. shs. (primary)	34,040,380	34,010,396
Avg. no. shs. (fully-diluted)	34,040,380	34,011,592

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

Assets:	2019	
Cash & due from banks	28,143,000	
Loans	1,384,567,000	
Loan loss prov.	16,892,000	
Net loans	1,367,675,000	
Premises & equipment	44,805,000	
Other assets	9,015,000	
Total assets	1,925,880,000	
Liabilities:		
Total deposits	1,617,864,000	
Demand deposits	466,631,000	
Savings & time deposits	1,151,233,000	
Other liabilities	8,812,000	
Common stock	217,842,000	
Total liab. & stockhldrs' equity	1,925,880,000	

MACERICH CO (THE)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	226,522	236,734
Income taxes	346	cr2,949
Net income	8,843	dr34,381
Earn. per share (primary)	\$0.05	d\$0.24
Earn. per share (fully-diluted)	\$0.05	d\$0.24
Common shares(000)		
Avg. no. shs. (primary)	141,262	141,024
Avg. no. shs. (fully-diluted)	141,262	141,050

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

Assets:	2019	
Other assets	156,260	
Total assets	9,002,921	
Liabilities:		
Other liabilities	116,634	
Common stock	1,413	
Total liab. & stockhldrs' equity	8,772,365	

MACK CALI REALTY CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	134,249	138,967
Net income	275,594	50,688
Earn. per share (primary)	\$2.67	\$0.45
Earn. per share (fully-diluted)	\$2.66	\$0.45
Common shares(000)		
Avg. no. shs. (primary)	90,498	90,263
Avg. no. shs. (fully-diluted)	100,943	100,604

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

Assets:	2019	
Other assets	22,477	
Total assets	5,274,284	
Common stock	903	
Liabilities:		
Total liab. & stockhldrs' equity	4,655,940	

MARKEL CORP (HOLDING CO)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	1,203,977	1,151,021
Net investment income	114,182	108,016
Non-int. income	2,472,488	1,575,471
Income taxes	155,163	108,431
Net income	577,513	dr65,594
Earn. per share (primary)	42.81	d\$4.25
Earn. per share (fully-diluted)	42.76	d\$4.25
Common shares(000)		
Avg. no. shs. (primary)	13,895	13,932
Avg. no. shs. (fully-diluted)	13,911	13,932

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

Assets:	2019	
Other assets	1,619,079	
Total assets	34,736,726	
Liabilities:		
Other liabilities	2,106,331	
Common stock	3,395,940	
Total liab. & stockhldrs' equity	34,566,360	

M.D.C. HOLDINGS, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Income taxes	15,056	11,768
Net income	40,550	38,764
Earn. per share (primary)	\$0.66	\$0.64
Earn. per share (fully-diluted)	\$0.64	\$0.63
Common shares(000)		
Avg. no. shs. (primary)	60,939	60,341
Avg. no. shs. (fully-diluted)	62,708	61,448

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

Assets:	2019	
Other assets	32,604	
Total assets	3,034,919	
Liabilities:		
Other liabilities	33,460	
Common stock	615	
Total liab. & stockhldrs' equity	3,034,919	

MERCURY GENERAL CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	870,245	808,084
Net investment income	34,174	31,510
Non-int. income	1,017,743	783,184
Income taxes	31,302	cr17,092
Net income	135,867	dr42,607
Earn. per share (primary)	\$2.46	d\$0.77
Earn. per share (fully-diluted)	\$2.45	d\$0.77
Common shares(000)		
Avg. no. shs. (primary)	55,341	55,332
Avg. no. shs. (fully-diluted)	55,348	55,332

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

Assets:	2019	
Premises & equipment	155,844	
Other assets	41,275	
Total assets	5,606,720	
Liabilities:		
Other liabilities	267,456	
Common stock	98,495	
Total liab. & stockhldrs' equity	5,606,720	

MORGAN STANLEY
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Gain (losses) on sale of assets	4,290,000	2,860,000
Investment Revenues	4,290,000	2,860,000
Non-operating income	301,000	207,000
Net investment income	3,714,000	3,896,000
Net interest income	4,290,000	2,860,000
Non-int. income	9,272,000	10,102,000
Non-int. expenses	10,607,000	9,542,000
Income taxes	487,000	714,000
Net income	2,468,000	2,704,000
Earn. per share (primary)	\$1.41	\$1.48
Earn. per share (fully-diluted)	\$1.39	\$1.45
Common shares(000)		
Avg. no. shs. (primary)	1,658,000	1,740,000
Avg. no. shs. (fully-diluted)	1,677,000	1,771,000

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

Assets:	2019	
Cash & due from banks	35,472,000	
Loans	116,197,000	
Net loans	116,197,000	
Other assets	19,425,000	
Total assets	874,796,000	
Liabilities:		
Total deposits	179,731,000	
Current debt	69,997,000	
Long term debt	189,193,000	
Secur. repurchase. agree	47,948,000	
Other liabilities	17,494,000	
Preferred stk.	8,520,000	
Common stock	20,000	
Surplus	23,178,000	
Retain earnings	66,061,000	
Treasury stock	14,582,000	
Total liab. & stockhldrs' equity	874,796,000	

MUTUALFIRST FINANCIAL INC
Dividend Announcement: On May 2, 2019, Co. announced that it would pay a cash dividend of \$0.20 per share for the second quarter of 2019, payable on June 28, 2019 to shareholders of record on June 14, 2019.

NATIONAL RETAIL PROPERTIES INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	163,712	152,836
Net income	80,033	103,289
Earn. per share (primary)	\$0.44	\$0.62
Earn. per share (fully-diluted)	\$0.44	\$0.62
Common shares(000)		
Avg. no. shs. (primary)	161,105	153,041
Avg. no. shs. (fully-diluted)	161,614	153,393

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

Assets:	2019	
Other assets	3,757	
Total assets	7,136,988	
Liabilities:		
Other liabilities	84,431	
Common stock	1,620	

Surplus		3,957,835
Total liab. & stockhldrs' equity		7,136,623

NORTHWEST INDIANA BANCORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	12,487	8,733
Prov. loan losses	317	341
Non-int. income	dr12,487	dr8,733
Non-int. expenses	9,974	6,626
Income taxes	340	415
Net income	2,222	2,561
Earn. per share (primary)	\$0.66	\$0.89
Earn. per share (fully-diluted)	\$0.66	\$0.89
Common shares(000)		
Avg. no. shs. (primary)	3,343	2,867
Avg. no. shs. (fully-diluted)	3,343	2,867

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

Assets:	2019	
Loan loss prov.	8,236	
Net loans	856,759	
Premises & equipment	27,933	
Other assets	16,374	
Total assets	1,268,353	
Liabilities:		
Total deposits	1,101,653	
Demand deposits	177,317	
Savings & time deposits	924,336	
Secur. repurchase. agree	12,691	
Other liabilities	10,762	
Total liab. & stockhldrs' equity	1,268,353	

ORCHID ISLAND CAPITAL, INC.
Earnings, 3 mos. to Mar. 31 (— \$):

	2019	2018
Net interest income	32,433,000	39,935,000
Non-int. income	dr32,433,000	dr39,935,000
Non-int. expenses	2,196,000	3,107,000
Net income	10,597,000	dr16,377,000
Earn. per share (primary)	\$0.22	d\$0.31
Earn. per share (fully-diluted)	\$0.22	d\$0.31
Common shares		
Avg. no. shs. (primary)	48,904,587	53,065,845
Avg. no. shs. (fully-diluted)	48,904,587	53,065,845

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

Assets:	2019	
Other assets	518,000	
Total assets	3,257,747,000	
Liabilities:		
Secur. repurchase. agree	2,866,738,000	
Other liabilities	541,000	
Common stock	499,000	
Total liab. & stockhldrs' equity	3,257,747,000	

PEBBLEBROOK HOTEL TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Non-int. income	367,169	181,055
Income taxes	cr5,037	cr429
Net income	5,655	24,516
Earn. per share (primary)	d\$0.02	\$0.29
Earn. per share (fully-diluted)	d\$0.02	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	130,431	68,876
Avg. no. shs. (fully-diluted)	130,431	69,208

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

Assets:	2019	
Other assets	68,897	
Total assets	6,833,197	
Liabilities:		
Long term debt	2,507,358	
Preferred stk.	204	
Common stock	1,305	
Surplus	4,063,830	
Total liab. & stockhldrs' equity	6,822,947	

PNC FINANCIAL SERVICES GROUP (THE)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Investment Revenues	3,428,000	2,918,000
Gain (losses) on sale of assets	3,428,000	2,918,000
Non-operating income	308,000	245,000
Net interest income	3,428,000	2,918,000
Prov. loan losses	189,000	92,000
Non-int. income	1,811,000	1,750,000
Non-int. expenses	4,003,000	3,297,000
Income taxes	248,000	253,000
Net income	799,000	1,026,000
Earn. per share (primary)	\$2.62	\$2.45
Earn. per share (fully-diluted)	\$2.61	\$2.43
Common shares(000)		
Avg. no. shs. (primary)	455,000	473,000
Avg. no. shs. (fully-diluted)	456,000	476,000

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

Assets:	2019	
Cash & due from banks	5,062,000	
Loans	101,952,000	
Loan loss prov.	2,692,000	
Net loans	106,608,000	

Savings & time deposits	199,615,000
Long term debt	59,860,000
Other liabilities	13,181,000
Common stock	2,711,000
Surplus	16,173,000
Retain earnings	39,742,000
Treasury stock	10,085,000
Total liab. & stockhldrs' equity	592,413,000

PRINCIPAL FINANCIAL GROUP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net investment income	2019	2018
Insurance premiums	961,000	902,200
Non-operating income	1,724,900	995,200
Real estate revenues	91,300	dr15,200
Non-int. income	27,900	51,300
Non-int. expenses	3,750,700	2,893,500
Income taxes	3,217,900	2,426,600
Net income	73,900	54,500
Earn. per share (primary)	\$1.54	\$1.37
Earn. per share (fully-diluted)	\$1.53	\$1.36
Common shares(000)	278,700	289,400
Avg. no. shs. (primary)	278,700	289,400
Avg. no. shs. (fully-diluted)	280,900	292,900

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

Assets:	2019	2018
Premises & equipment	933,200	933,200
Other assets	1,382,200	1,382,200
Total assets	2,595,352,100	2,595,352,100
Liabilities:		
Current debt	43,900	43,900
Long term debt	3,266,400	3,266,400
Other liabilities	6,046,300	6,046,300
Common stock	4,800	4,800
Surplus	10,090,800	10,090,800
Retain earnings	10,571,900	10,571,900
Treasury stock	7,554,200	7,554,200
Total liab. & stockhldrs' equity	258,814,400	258,814,400

PROASSURANCE CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Insurance premiums	2019	2018
Net investment income	208,149	187,159
Non-int. income	22,818	22,027
Income taxes	268,875	201,032
Net income	6,961	cr3,422
Earn. per share (primary)	\$0.59	\$0.22
Earn. per share (fully-diluted)	\$0.59	\$0.22
Common shares(000)	53,683	53,515
Avg. no. shs. (primary)	53,683	53,515
Avg. no. shs. (fully-diluted)	53,808	53,682

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

Assets:	2019	2018
Other assets	17,227	17,227
Total assets	4,717,108	4,717,108
Liabilities:		
Long term debt	287,487	287,487
Other liabilities	102,606	102,606
Common stock	631	631
Total liab. & stockhldrs' equity	4,717,108	4,717,108

PRUDENTIAL FINANCIAL INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Gain (losses) on sale of assets	2019	2018
Investment Revenues	dr766,000	425,000
Net investment income	8,684,000	8,198,000
Insurance premiums	7,900,000	7,311,000
Non-int. income	19,559,000	17,957,000
Non-int. expenses	13,951,000	12,064,000
Income taxes	232,000	352,000
Net income	5,405,000	5,564,000
Earn. per share (primary)	\$2.25	\$3.19
Earn. per share (fully-diluted)	\$2.22	\$3.14
Common shares(000)	409,200	422,000
Avg. no. shs. (primary)	409,200	422,000
Avg. no. shs. (fully-diluted)	417,600	430,900

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

Assets:	2019	2018
Other assets	18,192,000	18,192,000
Total assets	894,580,000	894,580,000
Liabilities:		
Current debt	12,405,000	12,405,000
Long term debt	65,247,000	65,247,000
Secur. repurchase, agree	9,873,000	9,873,000
Other liabilities	16,881,000	16,881,000
Common stock	6,000	6,000
Surplus	24,782,000	24,782,000
Retain earnings	30,966,000	30,966,000
Treasury stock	17,962,000	17,962,000
Total liab. & stockhldrs' equity	894,580,000	894,580,000

RE/MAX HOLDINGS INC
Dividend Announcement: On May 1, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.21 per share of Class A common stock, payable on May 29, 2019 to shareholders of record at the close of business on May 15, 2019.

REALTY INCOME CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Investment Revenues	2019	2018
Gain (losses) on sale of assets	354,037	317,848
Net income	354,037	317,848
Earn. per share (primary)	\$0.69	\$0.59
Earn. per share (fully-diluted)	\$0.68	\$0.58
Common shares(000)	22,661	22,577
Avg. no. shs. (primary)	22,661	22,577
Avg. no. shs. (fully-diluted)	22,946	22,931

Non-int. income	354,365	318,295
Net int. expenses	250,398	238,198
Net income	111,230	83,315
Earn. per share (primary)	\$0.37	\$0.29
Earn. per share (fully-diluted)	\$0.37	\$0.29
Common shares(000)	303,528	283,917
Avg. no. shs. (primary)	303,528	283,917
Avg. no. shs. (fully-diluted)	303,820	284,345

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

Assets:	2019	2018
Other assets	466,703	466,703
Total assets	16,095,543	16,095,543
Liabilities:		
Long term debt	7,015,427	7,015,427
Other liabilities	798,513	798,513
Retain earnings	dr2,752,775	dr2,752,775
Total liab. & stockhldrs' equity	16,095,543	16,095,543

REINSURANCE GROUP OF AMERICA, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Insurance premiums	2019	2018
Net investment income	2,737,813	2,582,551
Real estate revenues	59,562	50,199
Non-int. income	3,420,031	3,173,707
Income taxes	47,057	37,695
Net income	169,507	100,230
Earn. per share (primary)	\$2.70	\$1.55
Earn. per share (fully-diluted)	\$2.65	\$1.52
Common shares(000)	62,758	64,490
Avg. no. shs. (primary)	62,758	64,490
Avg. no. shs. (fully-diluted)	64,027	65,872

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

Assets:	2019	2018
Other assets	1,037,932	1,037,932
Total assets	66,692,481	66,692,481
Liabilities:		
Other liabilities	1,278,108	1,278,108
Total liab. & stockhldrs' equity	66,692,481	66,692,481

RLI CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Net investment income	2019	2018
Non-int. income	16,565,000	14,232,000
Income taxes	263,820,000	185,891,000
Net income	16,268,000	2,162,000
Earn. per share (primary)	\$1.47	\$0.28
Earn. per share (fully-diluted)	\$1.46	\$0.27
Common shares	44,536,000	44,221,000
Avg. no. shs. (primary)	44,536,000	44,221,000
Avg. no. shs. (fully-diluted)	44,887,000	44,650,000

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

Assets:	2019	2018
Premises & equipment	54,121,000	54,121,000
Other assets	51,149,000	51,149,000
Total assets	3,236,875,000	3,236,875,000
Liabilities:		
Other liabilities	74,442,000	74,442,000
Common stock	6,775,000	6,775,000
Total liab. & stockhldrs' equity	3,236,875,000	3,236,875,000

ROYAL FINANCIAL INC
Earnings, 9 mos. to Mar. 31 (Consol. — \$):

Net interest income	2019	2018
Prov. loan losses	13,548,084	11,306,128
Non-int. income	225,000	645,000
Non-int. expenses	dr13,548,084	dr11,306,128
Income taxes	6,910,491	6,815,687
Net income	1,169,530	1,619,364
Earn. per share (primary)	\$1.11	\$0.20
Earn. per share (fully-diluted)	\$1.10	\$0.19

SALIENT MIDSTREAM & MLP FUND
Dividend Announcement: On May 6, 2019, Co. announced a dividend of \$0.171 per share for the second quarter ending May 31, 2019, payable on May 30, 2019 to common stockholders of record on May 16, 2019.

SPROTT INC
Conference Call Announcement: On May 6, 2019, Co. scheduled a conference call on Friday, May 10, 2019 at 10:00 a.m. ET to discuss its 2019 first quarter results.

STOCK YARDS BANCORP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2019	2018
Prov. loan losses	35,029	29,744
Non-int. income	600	735
Non-int. expenses	dr35,029	dr29,744
Income taxes	22,039	20,292
Net income	1,839	3,052
Earn. per share (primary)	\$0.69	\$0.59
Earn. per share (fully-diluted)	\$0.68	\$0.58
Common shares(000)	22,661	22,577
Avg. no. shs. (primary)	22,661	22,577
Avg. no. shs. (fully-diluted)	22,946	22,931

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

Assets:	2019	2018
Cash & due from banks	44,014	44,014
Loans	2,525,709	2,525,709
Net loans	2,499,245	2,499,245
Premises & equipment	45,718	45,718
Other assets	63,665	63,665
Total assets	3,281,016	3,281,016
Liabilities:		
Federal Funds purchased	12,218	12,218
Total deposits	2,752,540	2,752,540
Demand deposits	698,783	698,783
Savings & time deposits	2,053,757	2,053,757
Secur. repurchase, agree	34,633	34,633
Other liabilities	55,069	55,069
Common stock	36,934	36,934
Total liab. & stockhldrs' equity	3,281,016	3,281,016

SUN COMMUNITIES INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2019	2018
Non-int. income	4,800	5,316
Net income	282,530	252,659
Earn. per share (primary)	\$0.40	\$0.38
Earn. per share (fully-diluted)	\$0.40	\$0.38
Common shares(000)	85,520	78,855
Avg. no. shs. (primary)	85,520	78,855
Avg. no. shs. (fully-diluted)	86,033	79,464

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

Assets:	2019	2018
Other assets	220,214	220,214
Total assets	7,098,662	7,098,662
Liabilities:		
Other liabilities	179,461	179,461
Common stock	865	865
Surplus	4,398,641	4,398,641
Retain earnings	dr1,317,605	dr1,317,605
Total liab. & stockhldrs' equity	6,925,220	6,925,220

SUNTRUST BANKS INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2019	2018
Prov. loan losses	1,987,000	1,668,000
Non-int. income	153,000	28,000
Non-int. expenses	dr1,987,000	dr1,668,000
Income taxes	1,389,000	1,389,000
Net income	104,000	147,000
Earn. per share (primary)	\$1.25	\$1.31
Earn. per share (fully-diluted)	\$1.24	\$1.29
Common shares(000)	443,566	468,723
Avg. no. shs. (primary)	443,566	468,723
Avg. no. shs. (fully-diluted)	446,662	473,620

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

Assets:	2019	2018
Cash & due from banks	4,521,000	4,521,000
Loans	155,233,000	155,233,000
Loan loss prov.	1,643,000	1,643,000
Net loans	153,900,000	153,900,000
Premises & equipment	1,997,000	1,997,000
Other assets	10,719,000	10,719,000
Total assets	220,425,000	220,425,000
Liabilities:		
Federal Funds purchased	1,169,000	1,169,000
Total deposits	162,152,000	162,152,000
Demand deposits	40,345,000	40,345,000
Secur. repurchase, agree	1,962,000	1,962,000
Other liabilities	1,609,000	1,609,000
Preferred stk.	2,025,000	2,025,000
Common stock	553,000	553,000
Surplus	8,938,000	8,938,000
Total liab. & stockhldrs' equity	220,425,000	220,425,000

SYNOVUS FINANCIAL CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2019	2018
Prov. loan losses	504,839	313,134
Non-int. income	23,569	12,776
Non-int. expenses	dr504,839	dr313,134
Income taxes	268,841	182,403
Net income	40,388	30,209
Earn. per share (primary)	\$0.73	\$0.85
Earn. per share (fully-diluted)	\$0.72	\$0.84
Common shares(000)	160,927	118,666
Avg. no. shs. (primary)	160,927	118,666
Avg. no. shs. (fully-diluted)	162,760	119,321

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

Assets:	2019	2018
Cash & due from banks	519,681	519,681
Fed. funds sold	33,627	33,627
Loan loss prov.	257,036	257,036
Net loans	35,377,465	35,377,465
Premises & equipment	479,965	479,965
Other assets	1,321,728	1,321,728
Total assets	46,630,025	46,630,025
Liabilities:		
Total deposits	38,075,190	38,075,190
Demand deposits	15,651,775	15,651,775
Long term debt	2,106,037	2,106,037
Other liabilities	683,662	683,662
Common stock	165,929	165,929
Surplus	3,794,262	3,794,262
Total liab. & stockhldrs' equity	46,630,025	46,630,025

TAUBMAN CENTERS INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

BANK

	2019	2018
Non-int. income	160,208	161,492
Income taxes	539	184
Net income	29,738	34,596
Earn. per share (primary)	\$0.25	\$0.31
Earn. per share (fully-diluted)	\$0.25	\$0.30
Common shares(000)		
Avg. no. shs. (primary)	61,124	60,917
Avg. no. shs. (fully-diluted)	61,399	61,206

TCF FINANCIAL CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	303,245	275,262
Prov. loan losses	10,122	11,368
Non-int. income	dr303,245	dr275,262
Non-int. expenses	242,953	234,612
Income taxes	21,287	21,631
Net income	73,449	76,424
Earn. per share (primary)	\$0.42	\$0.39
Earn. per share (fully-diluted)	\$0.42	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	161,865	168,507
Avg. no. shs. (fully-diluted)	162,428	169,997

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

Assets:	2019	2018
Cash & due from banks	463,822	147,972
Loan loss prov.	147,972	147,972
Net loans	19,235,703	19,235,703
Premises & equipment	429,711	873,244
Other assets	873,244	873,244
Total assets	24,418,715	24,418,715
Liabilities:		
Total deposits	19,024,111	19,024,111
Other liabilities	981,341	981,341
Preferred stk.	169,302	169,302
Common stock	1,733	1,733
Total liab. & stockholders' equity	24,389,263	24,389,263

TORCHMARK CORP
Dividend Announcement: On May 2, 2019, Co.'s Board of Directors has declared a quarterly dividend of \$.1725 per share on all of the outstanding common stock of Co. held of record as of the close of business of Co.'s transfer agent on July 5, 2019, payable on Aug. 1, 2019.

TPG RE FINANCE TRUST INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	76,601	59,365
Non-int. income	dr76,601	dr59,365
Non-int. expenses	9,025	8,404
Income taxes	219	215
Net income	28,412	25,114
Earn. per share (primary)	\$0.42	\$0.42
Earn. per share (fully-diluted)	\$0.42	\$0.42
Common shares(000)		
Avg. no. shs. (primary)	68,295	60,394
Avg. no. shs. (fully-diluted)	68,295	60,394

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

Assets:	2019	2018
Other assets	8,174	8,174
Total assets	5,119,061	5,119,061
Liabilities:		
Total liab. & stockholders' equity	5,119,061	5,119,061

UNITED BANCSHARES INC. (OH)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	8,986,000	7,741,000
Prov. loan losses	100,000	90,000
Non-int. income	dr8,986,000	dr7,741,000
Non-int. expenses	dr100,000	dr90,000
Income taxes	307,000	338,000
Net income	1,814,000	1,799,000
Earn. per share (primary)	\$0.55	\$0.55
Earn. per share (fully-diluted)	\$0.55	\$0.55
Common shares		
Avg. no. shs. (primary)	3,270,408	3,268,054
Avg. no. shs. (fully-diluted)	3,277,717	3,272,528

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

Assets:	2019	2018
Cash & due from banks	10,319,000	10,319,000
Loans	565,987,000	565,987,000
Loan loss prov.	3,644,000	3,644,000
Net loans	562,343,000	562,343,000
Premises & equipment	18,826,000	18,826,000
Other assets	10,574,000	10,574,000
Total assets	852,231,000	852,231,000
Liabilities:		
Total deposits	689,254,000	689,254,000
Demand deposits	117,942,000	117,942,000
Savings & time deposits	571,312,000	571,312,000
Other liabilities	6,162,000	6,162,000

Common stock	3,761,000	3,761,000
Total liab. & stockholders' equity	852,231,000	852,231,000

UNIVERSAL INSURANCE HOLDINGS INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Insurance premiums	209,727,000	182,577,000
Net investment income	8,142,000	4,785,000
Non-int. income	236,586,000	191,500,000
Income taxes	13,596,000	11,644,000
Net income	40,148,000	40,055,000
Earn. per share (primary)	\$1.16	\$1.15
Earn. per share (fully-diluted)	\$1.14	\$1.12
Common shares		
Avg. no. shs. (primary)	34,741,000	34,839,000
Avg. no. shs. (fully-diluted)	35,206,000	35,660,000

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

Assets:	2019	2018
Premises & equipment	40,102,000	40,102,000
Other assets	15,357,000	15,357,000
Total assets	1,697,869,000	1,697,869,000
Liabilities:		
Other liabilities	41,002,000	41,002,000
Common stock	467,000	467,000
Total liab. & stockholders' equity	1,697,869,000	1,697,869,000

VICTORY BANCORP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Net interest income	3,450	2,821
Non-int. income	dr3,450	dr2,821
Non-int. expenses	1,966	1,782
Income taxes	130	112
Net income	504	406

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

Assets:	2019	2018
Cash & due from banks	7,889	7,889
Loans	231,082	231,082
Premises & equipment	3,344	3,344
Other assets	1,295	1,295
Total assets	261,564	261,564
Liabilities:		
Total deposits	232,426	232,426
Demand deposits	40,739	40,739
Savings & time deposits	191,687	191,687
Other liabilities	1,114	1,114
Common stock	1,950	1,950
Surplus	14,158	14,158
Total liab. & stockholders' equity	261,564	261,564

WASHINGTON REAL ESTATE INVESTMENT TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net income	dr4,405,000	3,299,000
Earn. per share (primary)	dr\$0.06	\$0.04
Earn. per share (fully-diluted)	dr\$0.06	\$0.04
Common shares		
Avg. no. shs. (primary)	79,881,000	78,483,000
Avg. no. shs. (fully-diluted)	79,881,000	78,547,000

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

Assets:	2019	2018
Other assets	116,718,000	116,718,000
Total assets	2,408,467,000	2,408,467,000
Common stock	800,000	800,000
Liabilities:		
Total liab. & stockholders' equity	2,408,120,000	2,408,120,000

WELLS FARGO & CO (NEW)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Insurance premiums	96,000	114,000
Net interest income	17,003,000	15,347,000
Prov. loan losses	845,000	191,000
Non-int. income	dr17,003,000	dr15,347,000
Non-int. expenses	13,071,000	14,851,000
Income taxes	881,000	1,374,000
Net income	5,967,000	5,327,000
Earn. per share (primary)	\$1.21	\$0.97
Earn. per share (fully-diluted)	\$1.20	\$0.96
Common shares(000)		
Avg. no. shs. (primary)	4,551,500	4,885,700
Avg. no. shs. (fully-diluted)	4,584,000	4,930,700

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

Assets:	2019	2018
Cash & due from banks	20,650,000	20,650,000
Loan loss prov.	9,900,000	9,900,000
Net loans	938,349,000	938,349,000
Premises & equipment	8,825,000	8,825,000
Cust. accept. liab.	243,000	243,000
Other assets	4,869,000	4,869,000
Total assets	1,887,792,000	1,887,792,000
Liabilities:		
Total deposits	1,264,013,000	1,264,013,000
Demand deposits	341,399,000	341,399,000
Savings & time deposits	922,614,000	922,614,000
Other liabilities	74,717,000	74,717,000
Preferred stk.	23,214,000	23,214,000
Common stock	9,136,000	9,136,000
Surplus	60,409,000	60,409,000
Total liab. & stockholders' equity	1,886,891,000	1,886,891,000

WEST BANCORPORATION, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	23,651,000	19,730,000
Prov. loan losses	150,000	150,000
Non-int. income	dr23,651,000	dr19,730,000
Non-int. expenses	9,544,000	8,137,000
Income taxes	1,565,000	1,508,000
Net income	6,899,000	7,384,000
Earn. per share (primary)	\$0.42	\$0.46
Earn. per share (fully-diluted)	\$0.42	\$0.45
Common shares		
Avg. no. shs. (primary)	16,300,000	16,219,000
Avg. no. shs. (fully-diluted)	16,380,000	16,408,000

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

Assets:	2019	2018
Cash & due from banks	45,461,000	45,461,000
Loan loss prov.	16,737,000	16,737,000
Net loans	1,732,093,000	1,732,093,000
Premises & equipment	30,510,000	30,510,000
Other assets	7,995,000	7,995,000
Total assets	2,312,091,000	2,312,091,000
Liabilities:		
Federal Funds purchased	17,735,000	17,735,000
Total deposits	1,908,323,000	1,908,323,000
Demand deposits	698,661,000	698,661,000
Other liabilities	16,077,000	16,077,000
Common stock	3,000,000	3,000,000
Total liab. & stockholders' equity	2,312,091,000	2,312,091,000

WESTBURY BANCORP INC
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Real estate revenues	112	210
Net interest income	16,187	14,006
Prov. loan losses	750	50
Non-int. income	dr16,187	dr14,006
Non-int. expenses	9,771	11,187
Income taxes	1,195	1,931
Net income	3,197	1,489
Earn. per share (primary)	\$0.98	\$0.42
Earn. per share (fully-diluted)	\$0.96	\$0.41

WOODLANDS FINANCIAL SERVICES CO.
Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.25 per share on its common stock, payable on May 24, 2019, to shareholders of record as of May 10, 2019.

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 1966
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46144E109
Cusip: 46144E117
Cusip: 46144E125
Cusip: 46144E133

DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 DISTRIBUTIONS
Initial distribution of \$0.07 per unit to be paid on Sep. 25, 2019 to holders of record on Sep. 10, 2019.
RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:
Units Outstanding:

	Units	Value
2019	14,871	\$9,711
Number of Shares Held:		
2019		1,417

OFFERED
(14,871 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2019 thru Invesco Capital Partners, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of May 1, 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
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2019:

Shares	
53	Lowe's Companies, Inc.
30	McDonald's Corporation
77	Target Corporation
63	V.F. Corporation
121	Coca-Cola Company
46	PepsiCo, Inc.
56	Procter & Gamble Company
111	Walgreens Boots Alliance, Inc.
58	Walmart, Inc.
49	Chevron Corporation
74	Exxon Mobil Corporation
119	Alfaac, Inc.
27	S&P Global, Inc.
55	T. Rowe Price Group, Inc.
75	Abbott Laboratories
42	Johnson & Johnson
67	Medtronic plc

BANK

84	Emerson Electric Company
33	General Dynamics Corporation
41	Stanley Black & Decker, Inc.
42	United Technologies Corporation
36	Automatic Data Processing, Inc.
29	Air Products and Chemicals, Inc.
32	Ecolab, Inc.
51	PPG Industries, Inc.

Cusip: 46144E182
 Cusip: 46144E190
 Cusip: 46144E208
 Cusip: 46144E216

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2

DISTRIBUTIONS
 Initial distribution of \$0.07 per unit to be paid on Sep. 25, 2019 to holders of record on Sep. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1, 2019:

	Units	Value Per Unit
2019	14,904	\$9.671
Number of Shares Held:		
2019		3,079

OFFERED

(14,904 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 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		5
Organization costs		1
Deferred sales charge liability		3
Creation and development fee liability		1
Total		149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2019:

Shares	
64	Canadian National Railway Company
161	Enbridge, Inc.
107	Magna International, Inc.
180	Suncor Energy, Inc.
162	TELUS Corporation
96	Thomson Reuters Corporation
105	Toronto-Dominion Bank
125	TransCanada Corporation
121	Novo Nordisk A/S
137	Sanofi
294	BASF SE
46	SAP SE
33	Accenture plc
143	Nippon Telegraph and Telephone Corporation
41	Chubb, Ltd.
62	Nestle S.A.
73	Novartis AG
180	Roche Holding AG
63	TE Connectivity, Ltd.
136	Taiwan Semiconductor Manufacturing Company, Ltd.
229	BAE Systems plc
257	Compass Group plc
35	Diageo plc
131	Prudential plc
98	Unilever plc

Cusip: 46144E141
 Cusip: 46144E158
 Cusip: 46144E166
 Cusip: 46144E174

EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2

DISTRIBUTIONS
 Initial distribution of \$0.05 per unit to be paid on Sep. 25, 2019 to holders of record on Sep. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1, 2019:

	Units	Value Per Unit
2019	20,750	\$9.660
Number of Shares Held:		
2019		4,357

OFFERED

(20,750 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2019 (\$000):

	Trust Property	
Contracts to purchase securities		207
Total		207
Liabilities		
Cost to investors		207
Less: Deferred sales charge, creation and development fee and organization costs		7

Organization costs	1
Deferred sales charge liability	5
Creation and development fee liability	1
Total	207

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2019:

Shares	
84	Groupe Bruxelles Lambert S.A.
166	Novo Nordisk A/S
68	EssilorLuxottica
12	Hermes International
30	L'Oreal S.A.
191	Sanofi
144	Fresenius SE & Company KGaA
75	Kerry Group plc
139	Unilever NV
119	Wolters Kluwer NV
295	Enagas S.A.
404	Red Electrica Corporacion S.A.
86	Nestle S.A.
102	Novartis AG
253	Roche Holding AG
296	Ashtead Group plc
321	BAE Systems plc
276	Bunzl plc
359	Compass Group plc
50	Diageo plc
263	Imperial Brands plc
119	Intertek Group plc
189	Johnson Matthey plc
182	Prudential plc
134	Whitbread plc

Cusip: 46144E224
 Cusip: 46144E232
 Cusip: 46144E240
 Cusip: 46144E257

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2

DISTRIBUTIONS
 Initial distribution of \$0.06 per unit to be paid on Sep. 25, 2019 to holders of record on Sep. 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1, 2019:

	Units	Value Per Unit
2019	34,611	\$9.660
Number of Shares Held:		
2019		4,935

OFFERED

(34,611 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2019 (\$000):

	Trust Property	
Contracts to purchase securities		346
Total		346
Liabilities		
Cost to investors		346
Less: Deferred sales charge, creation and development fee and organization costs		12
Organization costs		2
Deferred sales charge liability		8
Creation and development fee liability		2
Total		346

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2019:

Shares	
66	Nippon Telegraph and Telephone Corporation
75	TELUS Corporation
240	Compass Group plc
23	EssilorLuxottica
4	Hermes International
73	Lowe's Companies, Inc.
50	Magna International, Inc.
42	McDonald's Corporation
106	Target Corporation
87	V.F. Corporation
45	Whitbread plc
171	Coca-Cola Company
34	Diageo plc
88	Imperial Brands plc
25	Kerry Group plc
10	L'Oreal S.A.
58	Nestle S.A.
65	PepsiCo, Inc.
79	Procter & Gamble Company
46	Unilever NV
46	Unilever plc
154	Walgreens Boots Alliance, Inc.
81	Walmart, Inc.
70	Chevron Corporation
98	Enagas S.A.
74	Enbridge, Inc.
103	Exxon Mobil Corporation
83	Suncor Energy, Inc.
58	TransCanada Corporation
166	Aflac, Inc.
19	Chubb, Ltd.
28	Groupe Bruxelles Lambert S.A.
120	Prudential plc
38	S&P Global, Inc.
76	T. Rowe Price Group, Inc.

49	Toronto-Dominion Bank
106	Abbott Laboratories
48	Fresenius SE & Company KGaA
59	Johnson & Johnson
94	Medtronic plc
68	Novartis AG
112	Novo Nordisk A/S
168	Roche Holding AG
126	Sanofi
99	Ashtead Group plc
214	BAE Systems plc
92	Bunzl plc
29	Canadian National Railway Company
116	Emerson Electric Company
46	General Dynamics Corporation
40	Intertek Group plc
56	Stanley Black & Decker, Inc.
45	Thomson Reuters Corporation
58	United Technologies Corporation
40	Wolters Kluwer NV
15	Accenture plc
51	Automatic Data Processing, Inc.
21	SAP SE
63	Taiwan Semiconductor Manufacturing Company, Ltd.
29	TE Connectivity, Ltd.
41	Air Products and Chemicals, Inc.
136	BASF SE
45	Ecolab, Inc.
63	Johnson Matthey plc
70	PPG Industries, Inc.
135	Red Electrica Corporacion S.A.

INVESCO UNIT TRUSTS, SERIES 1967

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

Cusip: 46144E265
 Cusip: 46144E273
 Cusip: 46144E281
 Cusip: 46144E299

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-2

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1, 2019:

	Units	Value Per Unit
2019	14,852	\$9.670
Number of Shares Held:		
2019		2,386

OFFERED

(14,852 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 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		5
Organization costs		1
Deferred sales charge liability		3
Creation and development fee liability		1
Total		149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2019:

Shares	
32	Lowe's Companies, Inc.
18	McDonald's Corporation
46	Target Corporation
38	V.F. Corporation
73	Coca-Cola Company
28	PepsiCo, Inc.
34	Procter & Gamble Company
67	Walgreens Boots Alliance, Inc.
35	Walmart, Inc.
30	Chevron Corporation
44	Exxon Mobil Corporation
71	Aflac, Inc.
16	S&P Global, Inc.
33	T. Rowe Price Group, Inc.
45	Abbott Laboratories
25	Johnson & Johnson
40	Medtronic plc
51	Emerson Electric Company
20	General Dynamics Corporation
24	Stanley Black & Decker, Inc.
25	United Technologies Corporation
22	Automatic Data Processing, Inc.
17	Air Products and Chemicals, Inc.
19	Ecolab, Inc.
30	PPG Industries, Inc.
431	Invesco Senior Loan ETF
327	Invesco Taxable Municipal Bond ETF
399	Invesco Variable Rate Preferred ETF
114	Vanguard Intermediate-Term Corporate Bond ETF
108	Vanguard Long-Term Corporate Bond ETF
124	Vanguard Short-Term Corporate Bond ETF

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