

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

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ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

Resignation of Accountant: On May 4, 2018, Ernst & Young LLP resigned as Co.'s independent public accounting firm.

ABERDEEN GLOBAL PREMIER PROPERTIES FUND

Resignation of Accountant: On May 4, 2018, Ernst & Young LLP resigned as Co.'s independent public accounting firm.

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

Resignation of Accountant: On May 4, 2018, Ernst & Young LLP resigned as Co.'s independent public accounting firm.

ACNB CORP

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

	2018	2017
Investment Revenues	15,222	10,533
Gain (losses) on sale of assets	15,222	10,533
Non-operating income	627	558
Net interest income	15,255	10,533
Prov. loan losses	250	
Non-int. income	3,712	3,082
Non-int. expenses	12,679	10,067
Income taxes	1,125	911
Net income	4,913	2,637
Earn. per share (primary)	\$0.70	\$0.43
Common shares(000)		
Avg. no. shs. (primary)	7,026	6,065
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2018	2017
Cash & due from banks	16,467	
Loans	1,237,754	
Loan loss prov.	13,417	
Net loans	1,224,337	
Premises & equipment	26,609	
Other assets	24,621	
Total assets	1,611,015	
Liabilities:		
Total deposits	1,313,414	
Demand deposits	290,333	
Savings & time deposits	1,023,081	
Current debt	33,435	
Long term debt	95,316	
Other liabilities	12,245	
Common stock	17,743	
Surplus	38,070	
Retain earnings	109,801	

Treasury stock	728	
Total liab. & stockhldrs' equity	1,611,015	

AFFILIATED MANAGERS GROUP INC.

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

	2018	2017
Non-int. income	612,400	544,300
Non-int. expenses	435,400	391,700
Income taxes	63,500	59,700
Net income	224,000	193,600
Earn. per share (primary)	\$2.80	\$2.16
Earn. per share (fully-diluted)	\$2.77	\$2.13
Common shares(000)		
Avg. no. shs. (primary)	54,600	56,700
Avg. no. shs. (fully-diluted)	57,000	59,200
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2018	2017
Premises & equipment	111,300	
Other assets	319,100	
Total assets	7,838,600	
Liabilities:		
Current debt	1,556,400	
Long term debt	305,100	
Other liabilities	216,300	
Common stock	600	
Surplus	664,200	
Retain earnings	3,834,900	
Treasury stock	821,800	
Total liab. & stockhldrs' equity	6,897,000	

AFLAC INC

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

	2018	2017
Gain (losses) on sale of assets	dr134,000	dr140,000
Investment Revenues	dr134,000	dr140,000
Net investment income	837,000	794,000
Insurance premiums	4,745,000	4,638,000
Non-int. income	5,464,000	5,309,000
Non-int. expenses	4,482,000	4,411,000
Income taxes	265,000	306,000
Net income	717,000	592,000
Earn. per share (primary)	\$0.92	\$0.74
Earn. per share (fully-diluted)	\$0.91	\$0.73
Common shares(000)		
Avg. no. shs. (primary)	778,550	802,259
Avg. no. shs. (fully-diluted)	783,852	808,138
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:	2018	2017
Premises & equipment	448,000	
Other assets	2,653,000	
Total assets	152,728,000	
Liabilities:		
Long term debt	10,744,000	
Other liabilities	6,930,000	
Common stock	135,000	
Surplus	2,089,000	
Retain earnings	30,183,000	
Treasury stock	11,805,000	
Total liab. & stockhldrs' equity	152,728,000	

ALLIANCEBERNSTEIN HOLDING LP

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

	2018	2017
Non-operating income	65,698	49,666
Non-int. income	65,698	49,666
Income taxes	7,538	5,756
Net income	58,160	43,910
Earn. per share (primary)	\$0.60	\$0.46
Earn. per share (fully-diluted)	\$0.60	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	96,987	96,238
Avg. no. shs. (fully-diluted)	97,323	96,772

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

Assets:	2018	2017
Total assets	1,560,834	
Liabilities:		
Other liabilities	126	
Total liab. & stockhldrs' equity	1,560,834	

ALLY FINANCIAL INC

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

	2018	2017
Net interest income	2,116,000	2,050,000
Prov. loan losses	261,000	271,000
Non-int. income	dr2,116,000	dr2,050,000
Non-int. expenses	dr261,000	dr271,000
Income taxes	76,000	113,000
Net income	250,000	214,000
Earn. per share (primary)	\$0.57	\$0.46
Earn. per share (fully-diluted)	\$0.57	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	436,213	465,961
Avg. no. shs. (fully-diluted)	438,931	466,829

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

Assets:	2018	2017
Loans	125,327,000	
Loan loss prov.	1,278,000	
Net loans	124,049,000	
Premises & equipment	480,000	
Other assets	1,544,000	
Total assets	170,021,000	
Liabilities:		
Total deposits	97,446,000	
Demand deposits	122,000	
Savings & time deposits	97,324,000	
Long term debt	45,076,000	
Secur. repurchase. agree	707,000	
Other liabilities	31,000	
Total liab. & stockhldrs' equity	170,021,000	

AMERICA FIRST MULTIFAMILY INVESTORS LP

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

	2018	2017
Investment Revenues	16,458,034	15,977,751
Gain (losses) on sale of assets	16,458,034	15,977,751
Net interest income	743,036	777,787
Non-int. income	15,714,998	15,262,601
Non-int. expenses	10,460,730	13,390,413
Income taxes	cr7,000	2,458,047
Net income	6,004,304	7,360,515
Earn. per share (primary)	\$0.09	\$0.10
Earn. per share (fully-diluted)	\$0.09	\$0.10
Common shares		
Avg. no. shs. (primary)	60,124,333	60,037,687
Avg. no. shs. (fully-diluted)	60,124,333	60,037,687

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

Assets:	2018	2017
Total assets	1,033,499,630	
Liabilities:		
Long term debt	635,879,356	
Total liab. & stockhldrs' equity	939,176,292	

AMERICAN FINANCIAL GROUP INC

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

	2018	2017
Non-int. income	1,619,000	1,576,000
Income taxes	33,000	68,000
Net income	141,000	155,000
Earn. per share (primary)	\$1.64	\$1.76

Earn. per share (fully-diluted)	\$1.60	\$1.72
Common shares(000)		
Avg. no. shs. (primary)	88,600	87,200
Avg. no. shs. (fully-diluted)	90,400	89,300
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2018
Other assets	5,090,000	
Total assets	60,656,000	
Liabilities:		
Other liabilities	4,869,000	
Common stock	89,000	
Total liab. & stockholders' equity	60,656,000	

ANNALY CAPITAL MANAGEMENT INC

Merger Development: On May 2, 2018, MTGE Investment Corp. ("MTGE"), Co., and Mountain Merger Sub Corp., a wholly-owned subsidiary of Co. ("Purchaser"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and upon the terms and conditions thereof, Purchaser will commence an exchange offer (the "Offer") to purchase all of MTGE's issued and outstanding shares of common stock, par value \$0.01 per share (the "MTGE Common Stock"). In the Offer, holders of MTGE Common Stock will have the option to elect from among three forms of consideration for each share of MTGE Common Stock (subject to proration as described below): (a) \$9.82 in cash and 0.9519 shares of Co. common stock (the "Mixed Consideration Option"); (b) \$19.65 in cash (the "Cash Consideration Option"); or (c) 1.9037 shares of Co. common stock (the "Stock Consideration Option"). Holders of MTGE Common Stock who do not make a valid election will receive the Mixed Consideration Option for their shares of MTGE Common Stock. Holders who elect to receive the Cash Consideration Option or Stock Consideration Option will be subject to proration to ensure that approximately 50% of the aggregate consideration paid to holders of MTGE Common Stock in the Offer will be paid in the form of Co. common stock and approximately 50% of the aggregate consideration paid to holders of MTGE Common Stock in the Offer will be paid in cash. Immediately following the closing of the Offer, subject to the terms and conditions set forth in the Merger Agreement, MTGE will be merged with and into Purchaser (the "Merger"), with Purchaser surviving the Merger. The Merger Agreement contemplates that, if the Offer is completed, the Merger will be effected pursuant to Section 3-106.1 of the Maryland General Corporation Law, which permits completion of the Merger without a vote of the holders of MTGE Common Stock upon the acquisition by Purchaser of at least a majority of outstanding shares of MTGE Common Stock that are then issued and outstanding. In the Merger, holders of MTGE Common Stock will be entitled to the same election options as described above for the Offer and subject to the same proration rules. Each share of MTGE 8.125% Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("MTGE Preferred Stock"), that is outstanding as of immediately prior to the Merger will be converted into one share of a newly-designated series of Co. preferred stock, par value \$0.01 per share, which Co. expects will be classified and designated as 8.125% Series H Cumulative Redeemable Preferred Stock, and which will have rights, preferences, privileges and voting powers substantially the same as shares of MTGE Preferred Stock immediately prior to the Merger. Pursuant to the Merger Agreement, each restricted stock unit of MTGE outstanding at the effective time of the Merger, whether vested or unvested, will be cancelled and converted into the right to receive the Mixed Consideration Option in respect of each such restricted stock unit, less applicable tax withholding.

APARTMENT INVESTMENT & MANAGEMENT CO
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Non-int. income	247,720	246,481
Income taxes	cr37,388	cr4,985
Net income	95,690	17,155
Earn. per share (primary)	\$0.52	\$0.07
Earn. per share (fully-diluted)	\$0.52	\$0.07
Common shares(000)		
Avg. no. shs. (primary)	156,609	156,259
Avg. no. shs. (fully-diluted)	156,740	156,754
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2018
Other assets	371,152	
Total assets	6,255,290	
Liabilities:		
Other liabilities	17,404	
Common stock	1,573	
Surplus	3,885,279	
Total liab. & stockholders' equity	6,161,455	

ARMOUR RESIDENTIAL REIT INC.

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

	2018	2017
Investment Revenues	86,230,000	79,488,000
Gain (losses) on sale of assets	86,230,000	79,488,000
Net interest income	68,169,000	58,582,000
Non-int. income	18,061,000	20,906,000
Non-int. expenses	41,483,000	26,770,000
Net income	44,747,000	52,718,000
Earn. per share (primary)	\$0.97	\$1.33
Earn. per share (fully-diluted)	\$0.96	\$1.33
Common shares		
Avg. no. shs. (primary)	41,887,000	36,724,000
Avg. no. shs. (fully-diluted)	42,331,000	36,748,000
Consolidated Balance Sheet Items, as of Mar. 31(\$):		

Assets:		2018
Other assets	106,608,000	
Total assets	8,471,257,000	
Liabilities:		
Current debt	6,853,715,000	
Secur. repurchase. agree	6,853,715,000	
Preferred stk.	8,000	
Common stock	42,000	
Surplus	2,712,611,000	
Retain earnings	dr1,346,867,000	
Total liab. & stockholders' equity	8,471,257,000	

AVALONBAY COMMUNITIES, INC.

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

	2018	2017
Non-int. income	560,792	522,326
Income taxes	141,590	20
Net income	235,781	235,781
Earn. per share (primary)	\$1.03	\$1.72
Earn. per share (fully-diluted)	\$1.03	\$1.72
Common shares(000)		
Avg. no. shs. (primary)	137,764	137,069
Avg. no. shs. (fully-diluted)	138,153	137,531
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2018
Other assets	253,650	
Total assets	18,646,447	
Liabilities:		
Other liabilities	1,244	
Common stock	1,382	
Surplus	10,229,738	
Total liab. & stockholders' equity	18,640,495	

BANK OF BOTETOURT BUCHANAN VA

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Net interest income	4,297,000	3,765,000
Prov. loan losses	55,000	
Non-int. income	dr4,297,000	dr3,765,000
Non-int. expenses	3,080,000	3,009,000
Income taxes	111,000	183,000
Net income	1,112,000	453,000
Earn. per share (primary)	\$0.78	\$0.32
Earn. per share (fully-diluted)	\$0.78	\$0.32
Common shares		
Avg. no. shs. (primary)	1,432,354	1,426,034
Avg. no. shs. (fully-diluted)	1,432,354	1,426,034
Balance Sheet Items, as of Mar. 31(\$):		
Assets:		2018
Cash & due from banks	6,238,000	
Loans	350,241,000	
Loan loss prov.	3,220,000	
Net loans	347,021,000	
Premises & equipment	11,378,000	
Other assets	7,298,000	
Total assets	411,127,000	
Liabilities:		
Total deposits	371,835,000	
Demand deposits	40,976,000	
Savings & time deposits	330,859,000	
Other liabilities	3,390,000	
Common stock	2,150,000	
Retain earnings	30,774,000	
Total liab. & stockholders' equity	411,127,000	

BANK OF NEW YORK MELLON CORP

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

	2018	2017
Investment Revenues	1,332,000	970,000
Non-operating income	dr4,000	dr4,000
Net investment income	198,000	201,000
Gain (losses) on sale of assets	1,332,000	970,000
Net interest income	1,381,000	960,000
Prov. loan losses	dr5,000	dr5,000
Non-int. income	5,157,000	4,803,000
Non-int. expenses	3,201,000	2,810,000
Income taxes	282,000	269,000
Net income	3,060,000	2,689,000
Earn. per share (primary)	\$1.11	\$0.83
Earn. per share (fully-diluted)	\$1.10	\$0.83
Common shares(000)		
Avg. no. shs. (primary)	1,016,797	1,041,158
Avg. no. shs. (fully-diluted)	1,021,731	1,047,746
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2018
Cash & due from banks	96,067,000	
Fed. funds sold	28,784,000	
Loans	60,809,000	
Loan loss prov.	156,000	
Net loans	60,653,000	
Premises & equipment	1,702,000	
Total assets	373,385,000	
Liabilities:		
Total deposits	241,844,000	
Demand deposits	76,880,000	
Total foreign deposits	106,695,000	
Current debt	25,536,000	
Long term debt	29,489,000	
Other liabilities	5,718,000	
Preferred stk.	3,542,000	
Common stock	14,000	
Surplus	26,911,000	
Retain earnings	26,496,000	
Treasury stock	12,892,000	
Total liab. & stockholders' equity	373,201,000	

BENEFICIAL BANCORP INC

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

	2018	2017
Investment Revenues	50,323	47,391
Gain (losses) on sale of assets	50,323	47,391
Net interest income	50,246	47,394
Prov. loan losses	999	600
Non-int. income	6,664	7,068
Non-int. expenses	48,102	46,237
Income taxes	2,785	3,520
Net income	5,024	4,105
Earn. per share (primary)	\$0.13	\$0.11
Earn. per share (fully-diluted)	\$0.13	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	70,903	70,041
Avg. no. shs. (fully-diluted)	71,537	70,882

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

Assets:		2018
Cash & due from banks		40,306
Loans		8,006,930
Loan loss prov.		43,108
Net loans		11,967,287
Premises & equipment		69,436
Other assets		353,236
Total assets		9,412,010
Liabilities:		
Total deposits		7,811,674
Demand deposits		564,450
Savings & time deposits		3,623,612
Long term debt		515,000
Other liabilities		69,750
Common stock		845
Surplus		802,056
Retain earnings		397,799
Treasury stock		128,545
Total liab. & stockholders' equity		9,412,010

BERKLEY (WR) CORP

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

	2018	2017
Insurance premiums	1,567,408	1,570,042
Net investment income	174,518	148,858
Real estate revenues	6,568	4,566
Non-int. income	1,891,247	1,870,418
Income taxes	43,417	59,623
Net income	167,573	124,674
Earn. per share (primary)	\$1.32	\$1.01
Earn. per share (fully-diluted)	\$1.30	\$0.96
Common shares(000)		
Avg. no. shs. (primary)	126,375	121,893
Avg. no. shs. (fully-diluted)	128,125	128,453
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2018
Premises & equipment		424,751
Other assets		483,943
Total assets		24,587,832
Liabilities:		
Other liabilities		852,255
Common stock		47,024
Surplus		1,057,230
Total liab. & stockholders' equity		24,547,428

BERKSHIRE HATHAWAY INC.

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

	2018	2017
Investment Revenues	1,682,000	1,512,000
Gain (losses) on sale of assets	1,682,000	1,512,000
Insurance premiums	13,373,000	21,753,000
Net interest income	1,682,000	1,512,000
Non-int. income	105,162,000	117,850,000
Non-int. expenses	104,764,000	52,984,000
Income taxes	cr452,000	1,594,000
Net income	dr5,082,000	65,885,000
Earn. per share (primary)	d692.00	2,469.00
Common shares(000)		
Avg. no. shs. (primary)	1,645	1,644

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

Assets:		2018
U.S. treas. secur.		50,681,000
Loan loss prov.		179,000
Net loans		13,845,000
Premises & equipment		162,112,000
Total assets		670,129,000
Liabilities:		
Current debt		4,408,000
Long term debt		65,806,000
Common stock		8,000
Surplus		35,681,000
Retain earnings		315,952,000
Treasury stock		1,763,000
Total liab. & stockholders' equity		670,129,000

BLACKROCK CAPITAL INVESTMENT CORP

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

	2018	2017
Investment Revenues	20,836,438	24,927,159
Gain (losses) on sale of assets	20,836,438	24,927,159
Non-int. expenses	9,213,492	10,361,859
Net income	11,622,946	14,565,300
Earn. per share (primary)	\$0.16	\$0.20
Earn. per share (fully-diluted)	\$0.15	\$0.20
Common shares		
Avg. no. shs. (primary)	72,991,828	72,804,629
Avg. no. shs. (fully-diluted)	89,985,565	82,701,357
Consolidated Balance Sheet Items, as of Mar. 31(\$):		

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Assets:	2018	
Other assets	2,940,895	
Total assets	887,134,221	
Liabilities:		
Long term debt	310,092,968	
Common stock	77,861	
Total liab. & stockholders' equity	887,134,221	

BLACKROCK, INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	3,583,000	3,092,000
Income taxes	265,000	268,000
Net income	1,094,000	868,000
Earn. per share (primary)	\$6.75	\$5.27
Earn. per share (fully-diluted)	\$6.68	\$5.21
Common shares(000)		
Avg. no. shs. (primary)	161,250	163,017
Avg. no. shs. (fully-diluted)	162,919	164,856

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

Assets:	2018	
Premises & equipment	589,000	
Other assets	2,157,000	
Total assets	2,160,000	
Liabilities:		
Other liabilities	425,000	
Surplus	18,856,000	
Total liab. & stockholders' equity	2,154,120,000	

BOFI HOLDING, INC.

Earnings, 9 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	356,176	288,743
Prov. loan losses	21,900	10,862
Non-int. income	dr356,176	dr288,743
Non-int. expenses	102,363	90,764
Income taxes	73,953	74,621
Net income	115,294	102,191
Earn. per share (primary)	\$1.78	\$1.57
Earn. per share (fully-diluted)	\$1.78	\$1.57
Common shares(000)		
Avg. no. shs. (primary)	64,708	64,810
Avg. no. shs. (fully-diluted)	64,708	64,810

BOSTON PROPERTIES, INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	661,151	632,228
Net income	216,312	115,564
Earn. per share (primary)	\$1.14	\$0.63
Earn. per share (fully-diluted)	\$1.14	\$0.63
Common shares(000)		
Avg. no. shs. (primary)	154,385	153,860
Avg. no. shs. (fully-diluted)	154,705	154,214

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

Assets:	2018	
Other assets	147,256	
Total assets	19,583,939	
Liabilities:		
Other liabilities	470,140	
Common stock	1,544	
Surplus	6,384,147	
Total liab. & stockholders' equity	17,278,877	

BRANDYWINE REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	134,433	130,025
Gain (losses) on sale of assets	134,433	130,025
Non-operating income	1,925	895
Non-int. income	136,558	130,920
Non-int. expenses	108,518	109,028
Income taxes	138	100
Net income	44,705	21,271
Earn. per share (primary)	\$0.25	\$0.11
Earn. per share (fully-diluted)	\$0.25	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	178,396	175,177
Avg. no. shs. (fully-diluted)	179,788	176,202

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

Assets:	2018	
Other assets	139,449	
Total assets	4,020,398	
Liabilities:		
Long term debt	1,940,032	
Other liabilities	34,098	
Common stock	1,785	
Surplus	3,222,047	
Retain earnings	704,506	
Total liab. & stockholders' equity	4,020,398	

C & F FINANCIAL CORP.

Co. Repurchasing Certain Securities: On Apr. 18, 2018, Co.'s Board of Directors reauthorized Co.'s share repurchase program to purchase up to \$5,000,000 of Co.'s common stock. Repurchases under the program may be made through privately-negotiated transactions or open market transactions, including pursuant to a trading plan in accordance with Rule 10b5-1 and/or Rule 10b-18 under the Securities Exchange Act of 1934, as amended, and shares repurchased will be returned to the status of authorized and unissued shares of common stock. The timing, number and purchase price of shares repurchased under the program, if any, will be determined by management in its discretion and will depend on a number

of factors, including the market price of the shares, general market and economic conditions, applicable legal requirements and other conditions, and there is no assurance that Co. will purchase any shares under the program. The current share repurchase program is authorized through May 31, 2019.

CALIFORNIA FIRST NATIONAL BANCORP

Earnings, 9 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	16,707,000	22,948,000
Prov. loan losses	dr2,200,000	900,000
Non-int. income	dr16,707,000	dr22,948,000
Non-int. expenses	9,554,000	6,966,000
Income taxes	3,665,000	5,887,000
Net income	8,498,000	8,659,000
Earn. per share (primary)	\$0.83	\$0.84
Earn. per share (fully-diluted)	\$0.83	\$0.84
Common shares		
Avg. no. shs. (primary)	10,284,137	10,279,807
Avg. no. shs. (fully-diluted)	10,284,137	10,279,807

CAPSTEAD MORTGAGE CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	69,546	54,994
Non-int. income	dr69,546	dr54,994
Net income	19,420	22,701
Earn. per share (primary)	\$0.16	\$0.20
Earn. per share (fully-diluted)	\$0.16	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	93,425	95,755
Avg. no. shs. (fully-diluted)	93,506	95,875

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

Assets:	2018	
Other assets	113,565	
Total assets	13,292,524	
Common stock	925	
Surplus	1,242,573	
Liabilities:		
Total liab. & stockholders' equity	13,292,524	

CASHMERE VALLEY BANK WASHINGTON (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	11,994	10,846
Gain (losses) on sale of assets	11,994	10,846
Non-operating income	583	523
Net interest income	11,979	10,846
Non-int. income	2,848	2,430
Non-int. expenses	8,951	8,089
Income taxes	805	962
Net income	5,071	4,225
Earn. per share (primary)	\$1.23	\$1.03
Earn. per share (fully-diluted)	\$1.23	\$1.03

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

Assets:	2018	
Cash & due from banks	16,575	
Loans	904,820	
Loan loss prov.	10,758	
Net loans	894,062	
Premises & equipment	18,240	
Other assets	8,144	
Total assets	1,517,811	
Liabilities:		
Total deposits	1,326,283	
Demand deposits	222,007	
Current debt	8,435	
Long term debt	2,045	
Other liabilities	9,838	
Surplus	2,729	
Retain earnings	172,340	
Total liab. & stockholders' equity	1,517,811	

CEDAR REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	28,161,000	28,223,000
Gain (losses) on sale of assets	28,161,000	28,223,000
Non-int. income	37,568,000	36,774,000
Non-int. expenses	48,817,000	19,400,000
Net income	dr16,620,000	11,945,000
Earn. per share (primary)	dr\$0.26	\$0.10
Earn. per share (fully-diluted)	dr\$0.26	\$0.10
Common shares		
Avg. no. shs. (primary)	87,623,000	81,734,000
Avg. no. shs. (fully-diluted)	87,623,000	81,734,000

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

Assets:	2018	
Other assets	42,028,000	
Total assets	1,236,868,000	
Liabilities:		
Long term debt	634,016,000	
Other liabilities	16,952,000	
Preferred stk.	159,541,000	
Common stock	5,503,000	
Surplus	876,927,000	
Retain earnings	dr474,513,000	
Treasury stock	18,458,000	
Total liab. & stockholders' equity	1,236,868,000	

CHESAPEAKE FINANCIAL SHARES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	11,890,000	11,112,000
Prov. loan losses	292,000	452,000
Non-int. income	dr11,890,000	dr11,112,000
Non-int. expenses	9,603,000	8,846,000
Income taxes	741,000	884,000
Net income	4,375,000	3,434,000
Earn. per share (primary)	\$0.36	\$0.28

	2018	2017
Net interest income	7,683,936	7,085,670
Prov. loan losses	174,999	174,999
Non-int. income	dr7,683,936	dr7,683,936
Non-int. expenses	10,177,807	8,637,318
Income taxes	398,964	674,795
Net income	2,917,014	2,601,709
Earn. per share (primary)	\$0.72	\$0.65
Earn. per share (fully-diluted)	\$0.70	\$0.63

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

Assets:	2018	
Cash & due from banks	16,080,090	
Loans	485,744,783	
Loan loss prov.	4,737,748	
Net loans	481,007,035	
Premises & equipment	17,214,634	
Other assets	29,938,604	
Total assets	797,349,694	
Liabilities:		
Total deposits	686,831,198	
Demand deposits	156,805,340	
Other liabilities	5,155,000	
Total liab. & stockholders' equity	797,349,694	

CITIZENS FINANCIAL GROUP INC (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):		
	2018	2017
Gain (losses) on sale of assets	1,328	1,160
Investment Revenues	1,328	1,160
Non-operating income	27	27
Net investment income	8,00	4,00
Net interest income	1,328	1,160
Prov. loan losses	78	96
Non-int. income	354	355
Non-int. expenses	1,120	1,009
Income taxes	113	114
Net income	371	296
Earn. per share (primary)	\$0.78	\$0.61
Earn. per share (fully-diluted)	\$0.78	\$0.61
Common shares(000000)		
Avg. no. shs. (primary)	488	509
Avg. no. shs. (fully-diluted)	489	511

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

Assets:	2018	
Cash & due from banks	1,172	
Loans	222,850	
Loan loss prov.	1,246	
Net loans	221,604	
Premises & equipment	687	
Other assets	5,108	
Total assets	153,453	
Liabilities:		
Total deposits	115,730	
Demand deposits	28,437	
Savings & time deposits	87,293	
Current debt	1,809	
Long term debt	13,486	
Other liabilities	1,563	
Preferred stk.	247	
Common stock	6,00	
Surplus	18,797	
Retain earnings	4,437	
Treasury stock	2,283	
Total liab. & stockholders' equity	153,453	

CITIZENS, INC. (AUSTIN, TX)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Gain (losses) on sale of assets	dr575,000	1,263,000
Investment Revenues	dr575,000	1,263,000
Insurance premiums	44,029,000	45,381,000
Non-operating income	208,000	198,000
Net investment income	13,771,000	25,884,000
Non-int. income	57,433,000	72,726,000
Non-int. expenses	54,854,000	58,638,000
Income taxes	2,542,000	cr1,113,000
Net income	37,000	15,201,000
Earn. per share (primary)	\$0.06	\$0.06
Earn. per share (fully-diluted)	\$0.06	\$0.06
Common shares		
Avg. no. shs. (primary)	50,082,000	50,082,000
Avg. no. shs. (fully-diluted)	50,082,000	50,082,000

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

Assets:	2018	
Loans	75,829,000	
Net loans	75,829,000	
Premises & equipment	6,330,000	
Other assets	955,000	
Total assets	1,645,459,000	
Liabilities:		
Total deposits	52,723,000	
Other liabilities	17,931,000	

Earn. per share (fully-diluted)	\$0.36	\$0.28
Common shares		
Avg. no. shs. (primary)	12,189,471	12,085,729
Avg. no. shs. (fully-diluted)	12,222,256	12,131,410

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

Assets:	2018	2017
Cash & due from banks	18,740,000	9,049,000
Loan loss prov.	808,300,000	
Net loans	15,482,000	13,908,000
Premises & equipment	1,258,116,000	
Other assets		
Total assets	1,018,081,000	250,839,000
Liabilities:		
Demand deposits	250,839,000	767,242,000
Savings & time deposits	18,122,000	9,049,000
Long term debt	12,655,000	71,716,000
Other liabilities		
Common stock		
Surplus		
Total liab. & stockholders' equity	1,258,116,000	

COLOMBO BANK

Merger Development: On May 3, 2018, FVCBankcorp, Inc. ("FVCB") and Co. jointly announced that they have entered into a definitive merger agreement pursuant to which FVCB will acquire Co. in a cash and stock transaction for total consideration valued at approximately \$33,300,000. Upon the closing of the transaction, Co. will merge into FVCBank, FVCB's wholly owned bank subsidiary. The merger has been unanimously approved by the boards of directors of both institutions. The transaction is expected to be completed early in the fourth quarter of 2018, subject to the approval of Co.'s shareholders, as well as customary regulatory approvals and other conditions to closing.

COLUMBIA PROPERTY TRUST INC

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

	2018	2017
Investment Revenues	73,710	82,156
Gain (losses) on sale of assets	73,710	82,156
Non-int. income	73,710	82,156
Non-int. expenses	60,646	66,280
Income taxes	7.00	cr388
Net income	1,498	74,722
Earn. per share (primary)	\$0.01	\$0.61
Earn. per share (fully-diluted)	\$0.01	\$0.61
Common shares(000)		
Avg. no. shs. (primary)	119,082	122,003
Avg. no. shs. (fully-diluted)	119,350	122,329

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

Assets:	2018	2017
Other assets	25,189	
Total assets	5,471,522	
Liabilities:		
Long term debt	2,479,398	
Other liabilities	25,629	
Common stock	1,186	
Surplus	4,459,354	
Retain earnings	dr1,621,498	
Total liab. & stockholders' equity	5,471,522	

DOUGLAS EMMETT INC

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

	2018	2017
Non-int. income	212,247	194,481
Net income	32,631	21,780
Earn. per share (primary)	\$0.17	\$0.12
Earn. per share (fully-diluted)	\$0.17	\$0.12
Common shares(000)		
Avg. no. shs. (primary)	169,601	152,490
Avg. no. shs. (fully-diluted)	169,625	153,655

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

Assets:	2018	2017
Premises & equipment	860	
Other assets	98,909	
Total assets	8,323,900	
Liabilities:		
Total deposits	49,943	
Other liabilities	69,187	
Common stock	1,699	
Retain earnings	dr894,289	
Total liab. & stockholders' equity	6,856,285	

DUKE REALTY CORP

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

	2018	2017
Investment Revenues	193,456	171,676
Gain (losses) on sale of assets	193,456	171,676
Non-int. income	234,557	181,075
Non-int. expenses	183,002	128,475
Income taxes	10,329	2,132
Net income	73,648	70,781
Earn. per share (primary)	\$0.20	\$0.20
Earn. per share (fully-diluted)	\$0.20	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	356,740	355,282
Avg. no. shs. (fully-diluted)	360,400	360,700

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

Assets:	2018	2017
Other assets	232,476	
Total assets	7,379,995	

Liabilities:		
Total deposits	44,610	
Long term debt	2,496,456	
Other liabilities	152,358	
Common stock	3,570	
Surplus	5,204,855	
Retain earnings	dr674,920	
Total liab. & stockholders' equity	7,379,995	

EMPLOYERS HOLDINGS INC

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

	2018	2017
Insurance premiums	176,600	175,300
Net investment income	19,400	18,800
Non-int. income	188,000	196,300
Income taxes	3,800	6,300
Net income	25,600	23,200
Earn. per share (primary)	\$0.78	\$0.72
Earn. per share (fully-diluted)	\$0.77	\$0.70
Common shares(000)		
Avg. no. shs. (primary)	32,830	32,328
Avg. no. shs. (fully-diluted)	33,320	32,965

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

Assets:	2018	2017
Premises & equipment	14,800	
Other assets	31,400	
Total assets	3,847,900	
Liabilities:		
Other liabilities	49,200	
Common stock	600	
Total liab. & stockholders' equity	3,847,900	

ERIE INDEMNITY CO.

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

	2018	2017
Non-operating income		dr121,000
Investment Revenues	6,163,000	6,710,000
Gain (losses) on sale of assets	6,163,000	6,710,000
Non-int. income	578,323,000	405,905,000
Non-int. expenses	494,593,000	332,376,000
Income taxes	17,463,000	25,078,000
Net income	65,758,000	47,876,000
Earn. per share (primary)	213.41	155.03
Earn. per share (fully-diluted)	213.26	
Common shares		
Avg. no. shs. (primary)	46,490,450	46,191,064
Avg. no. shs. (fully-diluted)	42,313,170	52,411,102

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

Assets:	2018	2017
Premises & equipment	88,448,000	
Other assets	45,300,000	
Total assets	1,573,476,000	
Liabilities:		
Long term debt	74,726,000	
Other liabilities	17,939,000	
Common stock	2,170,000	
Surplus	16,461,000	
Retain earnings	2,129,100,000	
Treasury stock	1,157,331,000	
Total liab. & stockholders' equity	1,573,476,000	

FIDELITY NATIONAL FINANCIAL INC

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

	2018	2017
Non-int. income	1,693,000	1,643,000
Income taxes	31,000	69,000
Net income	98,000	81,000
Earn. per share (primary)	\$0.36	\$0.26
Earn. per share (fully-diluted)	\$0.35	\$0.25
Common shares(000)		
Avg. no. shs. (primary)	273,000	271,000
Avg. no. shs. (fully-diluted)	280,000	279,000

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

Assets:	2018	2017
Premises & equipment	177,000	
Other assets	398,000	
Total assets	9,018,000	
Liabilities:		
Total liab. & stockholders' equity	8,653,000	

FIFTH THIRD BANCORP (CINCINNATI, OH)

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

	2018	2017
Net interest income	1,206,000	1,086,000
Non-int. income	dr1,206,000	dr1,086,000
Non-int. expenses	1,046,000	986,000
Income taxes	132,000	91,000
Net income	704,000	305,000
Earn. per share (primary)	\$0.99	\$0.38
Earn. per share (fully-diluted)	\$0.97	\$0.38
Common shares(000)		
Avg. no. shs. (primary)	689,820	747,668
Avg. no. shs. (fully-diluted)	704,101	760,809

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

Assets:	2018	2017
Cash & due from banks	2,038,000	
Loan loss prov.	1,138,000	
Net loans	90,832,000	
Premises & equipment	1,966,000	
Other assets	7,326,000	
Total assets	141,500,000	

Liabilities:		
Federal Funds purchased	178,000	
Total deposits	105,461,000	
Secur. repurchase, agree	662,000	
Other liabilities	2,418,000	
Preferred stk.	1,331,000	
Common stock	2,051,000	
Surplus	2,828,000	
Total liab. & stockholders' equity	141,480,000	

FIRST US BANCSHARES INC

Merger Development: On Apr. 16, 2018, Co. and its wholly-owned subsidiary, First US Bank (the "Bank"), entered into a Stock Purchase and Affiliate Merger Agreement (the "Transaction Agreement") with The Peoples Bank, a Virginia bank headquartered in Rose Hill, Virginia (the "Peoples Bank"). Tracy E. Thompson and Tyler S. Thompson in their respective capacities as shareholders of Peoples Bank (the "Transaction Shareholders"), and Tracy E. Thompson in his capacity as shareholder representative. The Transaction Agreement provides that, upon the terms and subject to the conditions set forth in the Transaction Agreement, Co. will acquire all of the outstanding shares of capital stock of Peoples Bank and then immediately merge Peoples Bank with and into the Bank, with the Bank continuing as the surviving institution (collectively, the "Transaction"). Subject to the terms and conditions of the Transaction Agreement, which has been approved by the respective boards of directors of Co., the Bank and Peoples Bank, at the closing of the Transaction, Co. will purchase from the Transaction Shareholders all of the outstanding shares of capital stock of Peoples Bank for a purchase price of \$23,430,060 (calculated as the product of the net book value of Peoples Bank as of Dec. 31, 2017 and the mutually agreed upon multiple of 1.62), less certain mutually agreed upon deductions for accounting reconciliations, contract termination fees and other matters that could, in the aggregate, equal up to \$490,000. Approximately 90% of the purchase price will be paid in cash, and approximately 10% of the purchase price will be paid in the form of unregistered shares of Co.'s common stock, with such shares to be valued based on the average closing price of Co.'s common stock for the twenty trading days ending on the second business day prior to the closing date of the Transaction, as reported on the Nasdaq Capital Market. The boards of directors of Co., the Bank and the Peoples Bank have approved the transaction. The transaction is expected to close in the third quarter of 2018, subject to the satisfaction of customary closing conditions, including receipt of regulatory approvals.

FORD MOTOR CREDIT COMPANY LLC

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

	2018	2017
Insurance premiums	41,000	40,000
Prov. loan losses	119,000	152,000
Non-int. income	3,020,000	2,731,000
Non-int. expenses	2,297,000	2,128,000
Income taxes	cr60,000	148,000
Net income	738,000	363,000

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

Assets:	2018	2017
Loans	76,369,000	
Loan loss prov.	600,000	
Net loans	120,936,000	
Premises & equipment	181,000	
Other assets	3,492,000	
Total assets	167,237,000	
Liabilities:		
Current debt	49,321,000	
Long term debt	92,653,000	
Other liabilities	2,814,000	
Retain earnings	10,764,000	
Total liab. & stockholders' equity	167,237,000	

FVCBANKCORP INC

Merger Development: On May 3, 2018, Co. and Colombo Bank ("Colombo") jointly announced that they have entered into a definitive merger agreement pursuant to which Co. will acquire Colombo in a cash and stock transaction for total consideration valued at approximately \$33,300,000. Upon the closing of the transaction, Colombo will merge into FVCBank, Co.'s wholly owned bank subsidiary. The merger has been unanimously approved by the boards of directors of both institutions. The transaction is expected to be completed early in the fourth quarter of 2018, subject to the approval of Colombo's shareholders, as well as customary regulatory approvals and other conditions to closing.

GALLAGHER (ARTHUR J.) & CO.

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

	2018	2017
Net investment income	1,802,900	1,613,300
Non-int. income	1,837,700	1,646,400
Income taxes	cr43,700	cr42,400
Net income	286,000	242,000
Earn. per share (primary)	\$1.51	\$1.28
Earn. per share (fully-diluted)	\$1.48	\$1.27
Common shares(000)		
Avg. no. shs. (primary)	181,500	178,900
Avg. no. shs. (fully-diluted)	185,000	180,600

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

Assets:	2018	2017
Premises & equipment	424,200	
Other assets	585,700	
Total assets	16,127,500	
Liabilities:		
Other liabilities	933,700	
Common stock	182,100	
Total liab. & stockholders' equity	11,543,000	

GENESIS FINANCIAL INC

Acquisition Completed: On Feb. 15, 2018, Co. acquired 100% of the outstanding capital stock of EPOINT Payment Corp. ("EPOINT"), a development stage company which would focus its business operations

BANK

on a range of diverse financial products, in exchange Co. issued to the EPOINT stockholders an aggregate of 8,231,536 (post-reverse split) shares of its common stock, par value \$0.001 per share. As the result, EPOINT became a wholly-owned subsidiary of Co. Also on Feb. 15, 2018, Co. acquired Fintech Holdings LLC ('Fintech LLC') and its wholly-owned subsidiary, Fintech Investments Inc., and a company formerly owned and operated by Gary Larkin, the newly appointed Executive Co-Chairman of Co., a substantial provider of Co.'s newly acquired subsidiary, EPOINT Payment Corp., of all mobile connectivity, third party product partner integrated support, core platform development, software and integrated technologies systems support, in exchange Co. issued to the members of Fintech an aggregate of 26,435,604 shares of Co. Common Stock. As the result, Fintech LLC became a wholly-owned subsidiary of Co.

GENESIS FINANCIAL INC

Stock Split Announcement: On Dec. 12, 2017, Co. implemented a 1-for-20 reverse stock split of the issued and outstanding shares of the Parent Common Stock (the 'Reverse Split') immediately following the effectiveness of which every 20 issued and outstanding shares of Co.'s Common Stock automatically converted into one share of Co.'s Common Stock.

GGP INC

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

	2018	2017
Investment Revenues	531,769	518,005
Gain (losses) on sale of assets	531,769	518,005
Non-int. income	574,166	566,332
Non-int. expenses	426,637	373,463
Income taxes	cr280	4,510
Net income	65,896	110,369
Earn. per share (primary)	\$0.06	\$0.12
Earn. per share (fully-diluted)	\$0.06	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	957,450	884,505
Avg. no. shs. (fully-diluted)	960,293	949,516

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

Assets:	2018	2017
Total assets	47,540,530	
Liabilities:		
Total deposits	28,542	
Long term debt	36,450,094	
Other liabilities	22,051	
Preferred stk.	242,042	
Common stock	10,143	
Surplus	11,876,351	
Retain earnings	dr2,275,096	
Treasury stock	1,122,640	
Total liab. & stockhldrs' equity	47,316,940	

GOLDMAN SACHS GROUP INC

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

	2018	2017
Net interest income	4,230	2,746
Non-int. income	dr4,230	dr2,746
Non-int. expenses	6,617	5,487
Income taxes	587	284
Net income	2,832	2,255
Earn. per share (primary)	\$7.02	\$5.23
Earn. per share (fully-diluted)	\$6.95	\$5.15
Common shares(000000)		
Avg. no. shs. (primary)	389	413
Avg. no. shs. (fully-diluted)	394	420

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

Assets:	2018	2017
Premises & equipment	15,777	
Other assets	1,780	
Total assets	973,535	
Liabilities:		
Total deposits	150,940	
Total foreign deposits	32,914	
Secur. repurchase, agree	94,690	
Other liabilities	145	
Preferred stk.	11,203	
Common stock	9,00	
Surplus	53,992	
Total liab. & stockhldrs' equity	973,535	

HANOVER INSURANCE GROUP INC

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

	2018	2017
Insurance premiums	1,263,600	1,181,300
Net investment income	82,900	71,100
Non-int. income	1,350,900	1,260,900
Income taxes	12,800	13,800
Net income	67,700	45,200
Earn. per share (primary)	\$1.59	\$1.06
Earn. per share (fully-diluted)	\$1.57	\$1.05
Common shares(000)		
Avg. no. shs. (primary)	42,500	42,500
Avg. no. shs. (fully-diluted)	43,100	42,900

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

Assets:	2018	2017
Other assets	524,300	
Total assets	15,334,200	
Liabilities:		
Long term debt	787,000	
Common stock	600	
Total liab. & stockhldrs' equity	15,334,200	

HEALTHCARE REALTY TRUST, INC.

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

	2018	2017
Investment Revenues	110,229	102,709
Gain (losses) on sale of assets	110,229	102,709
Non-int. income	112,124	104,644
Non-int. expenses	90,769	81,650
Net income	9,180	31,845
Earn. per share (primary)	\$0.07	\$0.28
Earn. per share (fully-diluted)	\$0.07	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	123,257	114,675
Avg. no. shs. (fully-diluted)	123,348	115,507

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

Assets:	2018	2017
Other assets	220,576	
Total assets	4,490,371	
Liabilities:		
Long term debt	2,613,902	
Other liabilities	49,603	
Common stock	1,252	
Surplus	3,175,809	
Retain earnings	1,027,528	
Total liab. & stockhldrs' equity	4,490,371	

HERITAGE COMMERCE CORP

Merger Completed: On May 4, 2018, Co.'s wholly-owned bank subsidiary, Heritage Bank of Commerce ('HBC'), merged with and into United American Bank ('United American'), with HBC continuing as the surviving bank. As the result of the merger, each outstanding United American common share, no par value per share ('United American Common Stock'), and each common stock equivalent underlying the United American Series D Preferred Stock and Series E Preferred Stock, was converted into the right to receive 2.1644 shares of Co. common stock, no par value per share ('Co. Common Stock'). Each share of the United American Series A Preferred Stock and the Series B Preferred Stock was converted into the right to receive \$1,000 cash per share.

HERSHA HOSPITALITY TRUST

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

	2018	2017
Non-int. income	99,639	107,998
Income taxes	cr2,655	2,243
Net income	dr9,148	25,955
Earn. per share (primary)	dr\$0.36	\$0.45
Earn. per share (fully-diluted)	dr\$0.36	\$0.45
Common shares(000)		
Avg. no. shs. (primary)	39,636	41,717
Avg. no. shs. (fully-diluted)	39,636	42,111

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

Assets:	2018	2017
Other assets	2,874	
Total assets	2,158,938	
Surplus	1,154,904	
Liabilities:		
Total liab. & stockhldrs' equity	2,095,911	

INDEPENDENT BANK GROUP INC.

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

	2018	2017
Net interest income	88,114	55,939
Prov. loan losses	2,695	2,023
Non-int. income	dr88,114	dr55,939
Non-int. expenses	42,263	26,005
Income taxes	6,805	6,728
Net income	28,964	15,671
Earn. per share (primary)	\$1.02	\$0.83
Earn. per share (fully-diluted)	\$1.02	\$0.82
Common shares(000)		
Avg. no. shs. (primary)	28,049	18,667
Avg. no. shs. (fully-diluted)	28,154	18,774

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

Assets:	2018	2017
Cash & due from banks	275,652	
Loans	6,652,381	
Unearned income	2,801	
Loan loss prov.	41,960	
Net loans	6,607,620	
Premises & equipment	147,367	
Other assets	34,099	
Total assets	8,811,014	
Liabilities:		
Total deposits	6,794,660	
Demand deposits	1,836,929	
Savings & time deposits	4,957,731	
Other liabilities	16,315	
Common stock	284	
Surplus	1,153,553	
Total liab. & stockhldrs' equity	8,811,014	

INVESTMENT TECHNOLOGY GROUP INC.

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

	2018	2017
Non-int. income	131,484	120,835
Non-int. expenses	125,587	117,024
Income taxes	1,520	cr1,491
Net income	4,377	5,302
Earn. per share (primary)	\$0.13	\$0.16
Earn. per share (fully-diluted)	\$0.13	\$0.16
Common shares(000)		
Avg. no. shs. (primary)	32,890	32,949
Avg. no. shs. (fully-diluted)	33,993	34,130

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

Assets:	2018	2017
Premises & equipment	52,947	
Other assets	45,191	
Total assets	800,668	
Common stock	527	
Liabilities:		
Total liab. & stockhldrs' equity	800,668	

JONES LANG LASALLE INC

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

	2018	2017
Non-int. income	3,555,200	3,117,700
Non-int. expenses	3,501,400	3,102,300
Income taxes	13,500	1,300
Net income	42,600	7,700
Earn. per share (primary)	\$0.89	\$0.16
Earn. per share (fully-diluted)	\$0.88	\$0.16
Common shares(000)		
Avg. no. shs. (primary)	45,443	45,258
Avg. no. shs. (fully-diluted)	45,905	45,689

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

Assets:	2018	2017
Premises & equipment	561,900	
Other assets	164,900	
Total assets	9,204,200	
Liabilities:		
Other liabilities	220,500	
Common stock	500	
Total liab. & stockhldrs' equity	9,163,300	

LEGACYTEXAS FINANCIAL GROUP INC

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

	2018	2017
Investment Revenues	99,560	90,544
Gain (losses) on sale of assets	99,560	90,544
Non-operating income	1,077	691
Net interest income	95,666	87,536
Prov. loan losses	15,663	22,301
Non-int. income	12,898	12,130
Non-int. expenses	72,964	57,850
Income taxes	6,207	8,435
Net income	13,730	11,080
Earn. per share (primary)	\$0.55	\$0.39
Earn. per share (fully-diluted)	\$0.54	\$0.38
Common shares(000)		
Avg. no. shs. (primary)	46,872	46,454
Avg. no. shs. (fully-diluted)	47,565	47,060

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

Assets:	2018	2017
Cash & due from banks	51,824	
Loans	6,569,123	
Loan loss prov.	74,508	
Net loans	7,522,085	
Premises & equipment	70,427	
Other assets	75,374	
Total assets	8,865,624	
Liabilities:		
Total deposits	6,954,407	
Demand deposits	2,677,804	
Current debt	76,610	
Long term debt	739,207	
Secur. repurchase, agree	76,610	
Other liabilities	115,906	
Common stock	483	
Surplus	609,046	
Retain earnings	389,653	
Total liab. & stockhldrs' equity	8,865,624	

M & T BANK CORP

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

	2018	2017
Investment Revenues	1,072,719	1,006,033
Gain (losses) on sale of assets	1,072,719	1,006,033
Non-operating income	126,302	110,887
Net interest income	1,082,150	1,006,033
Prov. loan losses	43,000	55,000
Non-int. income	458,696	446,845
Non-int. expenses	1,039,977	879,625
Income taxes	105,259	169,326
Net income	352,610	348,927
Earn. per share (primary)	\$2.24	\$2.13
Earn. per share (fully-diluted)	\$2.23	\$2.12
Common shares(000)		
Avg. no. shs. (primary)	148,688	154,427
Avg. no. shs. (fully-diluted)	148,905	154,949

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

Assets:	2018	2017
Cash & due from banks	1,291,664	
Loans	87,967,757	
Unearned income	126,008	
Loan loss prov.	59,671	
Net loans	86,691,078	
Premises & equipment	628,706	
Other assets	5,009,175	
Total assets	117,959,407	
Liabilities:		
Total deposits	90,946,630	
Demand deposits	31,817,516	
Total foreign deposits	278,064	
Current debt	1,626,129	
Long term debt	8,591,051	
Other liabilities	1,749,320	
Preferred stk.	1,231,500	
Common stock	81,559	
Surplus	6,572,281	
Retain earnings	10,404,458	

BANK

Treasury stock	2,096,861
Total liab. & stockholders' equity	117,959,407

MACATAWA BANK CORP.

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

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

Assets:	2018	2017
Cash & due from banks	26,954	26,954
Loans	2,862,373	2,862,373
Loan loss prov.	16,675	16,675
Net loans	2,845,698	2,845,698
Premises & equipment	46,110	46,110
Other assets	6,709	6,709
Total assets	2,970,659	2,970,659
Liabilities:		
Total deposits	2,667,751	2,667,751
Demand deposits	453,993	453,993
Savings & time deposits	1,106,879	1,106,879
Long term debt	121,905	121,905
Other liabilities	5,627	5,627
Common stock	217,573	217,573
Retain earnings	dr38,836	dr38,836
Total liab. & stockholders' equity	2,970,659	2,970,659

MACERICH CO (THE)

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

	2018	2017
Non-int. income	236,734	247,045
Income taxes	cr2,949	cr3,484
Net income	dr34,381	74,809
Earn. per share (primary)	d\$0.24	\$0.48
Earn. per share (fully-diluted)	d\$0.24	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	141,024	143,596
Avg. no. shs. (fully-diluted)	141,050	143,655

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

Assets:	2018	2017
Total assets	9,157,273	9,157,273
Liabilities:		
Other liabilities	93,879	93,879
Common stock	1,411	1,411
Total liab. & stockholders' equity	8,906,448	8,906,448

MACK CALI REALTY CORP

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

	2018	2017
Non-int. income	138,967	149,887
Net income	50,688	22,729
Earn. per share (primary)	\$0.45	\$0.11
Earn. per share (fully-diluted)	\$0.45	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	90,263	89,955
Avg. no. shs. (fully-diluted)	100,604	100,637

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

Assets:	2018	2017
Total assets	97,787	97,787
Total assets	4,815,606	4,815,606
Common stock	901	901
Liabilities:		
Total liab. & stockholders' equity	4,397,460	4,397,460

MARS BANCORP INC

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

	2018	2017
Net interest income	2,873,552	2,639,940
Prov. loan losses	1,000	3,000
Non-int. income	dr2,873,552	dr2,639,940
Non-int. expenses	2,679,367	2,558,191
Income taxes	43,000	45,000
Net income	357,395	260,116
Earn. per share (primary)	\$4.47	\$3.25

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

Assets:	2018	2017
Cash & due from banks	30,881,822	30,881,822
Loans	246,245,613	246,245,613
Loan loss prov.	2,556,704	2,556,704
Net loans	243,688,909	243,688,909
Premises & equipment	6,305,445	6,305,445
Other assets	3,709,156	3,709,156
Total assets	399,994,278	399,994,278
Liabilities:		
Total deposits	346,963,615	346,963,615
Demand deposits	98,916,809	98,916,809
Long term debt	17,750,508	17,750,508
Other liabilities	1,522,238	1,522,238
Common stock	800	800
Total liab. & stockholders' equity	399,994,278	399,994,278

METLIFE INC

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

	2018	2017
Net investment income	3,745	4,421
Real estate revenues	168	85
Non-int. income	14,805	14,964
Income taxes	399	120
Net income	1,257	876
Earn. per share (primary)	\$1.20	\$0.80
Earn. per share (fully-diluted)	\$1.19	\$0.79
Common shares(000000)		
Avg. no. shs. (primary)	1,036	1,090
Avg. no. shs. (fully-diluted)	1,044	1,099

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

Assets:	2018	2017
Other assets	19,330	19,330
Total assets	712,584	712,584
Liabilities:		
Other liabilities	24,013	24,013
Common stock	12	12
Surplus	31,653	31,653
Total liab. & stockholders' equity	712,386	712,386

MGIC INVESTMENT CORP. (W)

Co. Repurchasing Certain Securities: On Apr. 26, 2018, Co. announced that its board of directors has authorized a share repurchase program under which Co. may repurchase up to \$200,000,000 of its common stock through the end of 2019.

MORGAN STANLEY

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

	2018	2017
Net interest income	2,860,000	1,965,000
Non-int. income	dr2,860,000	dr1,965,000
Non-int. expenses	7,657,000	6,937,000
Income taxes	714,000	815,000
Net income	2,704,000	1,971,000
Earn. per share (primary)	\$1.48	\$1.02
Earn. per share (fully-diluted)	\$1.45	\$1.00
Common shares(000)		
Avg. no. shs. (primary)	1,740,000	1,801,000
Avg. no. shs. (fully-diluted)	1,771,000	1,842,000

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

Assets:	2018	2017
Cash & due from banks	29,073,000	29,073,000
Other assets	16,282,000	16,282,000
Total assets	858,495,000	858,495,000
Liabilities:		
Total deposits	160,424,000	160,424,000
Long term debt	194,964,000	194,964,000
Secur. repurchase, agree	51,575,000	51,575,000
Other liabilities	14,265,000	14,265,000
Preferred stk.	8,520,000	8,520,000
Common stock	20,000	20,000
Surplus	23,260,000	23,260,000
Total liab. & stockholders' equity	857,040,000	857,040,000

MOUNTAIN COMMERCE BANCORP INC

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

	2018	2017
Investment Revenues	8,240,388	6,572,765
Gain (losses) on sale of assets	8,240,388	6,572,765
Non-operating income	450,732	415,850
Net interest income	8,225,896	6,560,285
Prov. loan losses	225,000	231,000
Non-int. income	832,216	684,766
Non-int. expenses	5,277,908	4,547,189
Income taxes	811,948	804,403
Net income	2,743,256	1,662,459
Earn. per share (primary)	\$0.38	\$0.22
Earn. per share (fully-diluted)	\$0.38	\$0.21

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

Assets:	2018	2017
Cash & due from banks	5,957,326	5,957,326
Loans	652,576,957	652,576,957
Loan loss prov.	6,372,499	6,372,499
Net loans	646,204,458	646,204,458
Premises & equipment	11,913,963	11,913,963
Other assets	14,081,145	14,081,145
Total assets	782,803,355	782,803,355
Liabilities:		
Total deposits	696,178,033	696,178,033
Demand deposits	696,178,033	696,178,033
Long term debt	14,982,409	14,982,409
Other liabilities	3,339,014	3,339,014
Common stock	60,780	60,780
Surplus	63,653,740	63,653,740
Retain earnings	5,648,626	5,648,626
Total liab. & stockholders' equity	782,803,355	782,803,355

MTGE INVESTMENT CORP

Merger Development: On May 2, 2018, Co., Annaly Capital Management, Inc. ("Annaly"), and Mountain Merger Sub Corp., a wholly-owned subsidiary of Annaly ("Purchaser"), entered into an Agreement and Plan of Merger (the "Merger Agreement"). Pursuant to the Merger Agreement, and upon the terms and conditions thereof, Purchaser will commence an exchange offer (the "Offer") to purchase all of Co.'s issued and outstanding shares of common stock, par value \$0.01 per share ("Co. Common Stock"). In the Offer, holders of Co. Common Stock will have the option to elect from among three forms of consideration for each share of Co. Common Stock (subject to proration as described below): (a) \$9.82 in cash and 0.9519 shares of Annaly common stock (the "Mixed Consideration Option"); (b) \$19.65 in cash (the "Cash Consideration Option"); or (c) 1.9037 shares of Annaly common stock (the "Stock Consideration Option"). Holders of Co. Common Stock who do not make a valid election will receive the Mixed Consideration Option for their shares of Co. Common Stock. Holders who elect to receive the Cash Consideration Option or Stock Consideration Option will be subject to proration to ensure that approximately 50% of the aggregate consideration paid to holders of Co. Common Stock in the Offer will be paid in the form of Annaly common stock and approximately 50% of the aggregate consideration paid to holders of Co. Common Stock in the Offer will be paid in cash. Immediately following the closing of the Offer, subject to the terms and conditions set forth in the Merger Agreement, Co. will be merged with and into Purchaser (the "Merger"), with Purchaser surviving the Merger. The Merger Agreement contemplates that, if the Offer is completed, the Merger will be effected pursuant to Section 3-106.1 of the Maryland General Corporation Law, which permits completion of the Merger without a vote of the holders of Co. Common Stock upon the acquisition by Purchaser of at least a majority of outstanding shares of

Co. Common Stock that are then issued and outstanding. In the Merger, holders of Co. Common Stock will be entitled to the same election options as described above for the Offer and subject to the same proration rules. Each share of Co. 8.125% Series A Cumulative Redeemable Preferred Stock, par value \$0.01 per share ("Co. Preferred Stock"), that is outstanding as of immediately prior to the Merger will be converted into one share of a newly-designated series of Annaly preferred stock, par value \$0.01 per share, which Annaly expects will be classified and designated as 8.125% Series H Cumulative Redeemable Preferred Stock, and which will have rights, preferences, privileges and voting powers substantially the same as shares of Co. Preferred Stock immediately prior to the Merger. Pursuant to the Merger Agreement, each restricted stock unit of Co. outstanding at the effective time of the Merger, whether vested or unvested, will be cancelled and converted into the right to receive the Mixed Consideration Option in respect of each such restricted stock unit, less applicable tax withholding.

NORTHERN TRUST CORP

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

	2018	2017
Net interest income	505,900	410,300
Prov. loan losses	dr3,000	dr1,000
Non-int. income	dr505,900	dr410,300
Non-int. expenses	3,000	1,000
Income taxes	102,100	114,800
Net income	381,600	276,100
Earn. per share (primary)	\$1.59	\$1.10
Earn. per share (fully-diluted)	\$1.58	\$1.09
Common shares(000)		
Avg. no. shs. (primary)	225,681	229,060
Avg. no. shs. (fully-diluted)	227,048	230,631

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

Assets:	2018	2017
Cash & due from banks	6,081,400	6,081,400
Fed. funds sold	1,534,000	1,534,000
Net loans	32,108,900	32,108,900
Premises & equipment	442,600	442,600
Other assets	5,457,900	5,457,900
Total assets	129,672,200	129,672,200
Liabilities:		
Federal Funds purchased	332,800	332,800
Total deposits	105,191,400	105,191,400
Demand deposits	18,349,400	18,349,400
Secur. repurchase, agree	810,000	810,000
Other liabilities	2,880,800	2,880,800
Common stock	408,600	408,600
Surplus	1,020,400	1,020,400
Total liab. & stockholders' equity	129,672,200	129,672,200

NUVEEN INTERMEDIATE DURATION MUNICIPAL TERM FUND

Earnings, 6 mos. to Nov. 30 (— \$):

	2017	2016
Investment Revenues	19,284,482	19,206,022
Gain (losses) on sale of assets	19,284,482	19,206,022
Non-int. expenses	4,530,336	4,430,383
Net income	14,739,146	14,965,639
Earn. per share (primary)	\$0.31	\$0.32

NUVEEN INTERMEDIATE DURATION QUALITY MUNICIPAL TERM FUND

Earnings, 6 mos. to Nov. 30 (— \$):

	2017	2016
Investment Revenues	4,320,815	4,427,459
Gain (losses) on sale of assets	4,320,815	4,427,459
Non-int. expenses	1,218,034	1,156,171
Net income	3,102,781	3,271,288
Earn. per share (primary)	\$0.24	\$0.25

NUVEEN MINNESOTA QUALITY MUNICIPAL INCOME FUND

Earnings, 6 mos. to Nov. 30 (— \$):

	2017	2016
Investment Revenues	3,030,018	2,975,744
Gain (losses) on sale of assets	3,030,018	2,975,744
Non-int. expenses	804,172	1,078,209
Net income	2,225,846	1,897,535
Earn. per share (primary)	\$0.39	\$0.34

PACIFIC VENTURES GROUP INC

Acquisition Completed: On Apr. 30, 2018, Co.'s wholly-owned subsidiary, Royalty Foods, LLC ("Royalty Foods"), acquired and assigned its rights and obligations to Royalty Foods Partners, LLC ("Royalty Partners"), of which Co. was the managing member and owner of 80,000 of the Class B Units of membership, and of which TCA Global Credit Master Fund, LP ("TCA") owned 19,000 of the Class B Units and 1,000 Class A Units, substantially all the operating assets and assumed certain liabilities of San Diego Farmers Outlet, Inc. ("San Diego Farmers Outlet"), a provider of fruits and vegetables, which included an operating grocery business, including inventory, fixtures and several trucks, for \$1,120,000 (including \$70,000 as adjusted for inventory) in cash at closing.

PEBBLEBROOK HOTEL TRUST

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

	2018	2017
Non-int. income	181,055	182,178
Income taxes	cr429	cr2,835
Net income	24,516	14,089
Earn. per share (primary)	\$0.29	\$0.14
Earn. per share (fully-diluted)	\$0.29	\$0.14
Common shares(000)		

BANK

Avg. no. shs. (primary)	68,876	71,611
Avg. no. shs. (fully-diluted)	69,208	71,893
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	51,587	51,587
Total assets	2,741,926	2,741,926
Preferred stk.	100	100
Common stock	689	689
Surplus	1,683,046	1,683,046
Liabilities:		
Total liab. & stockhldrs' equity	2,737,008	2,737,008

PEOPLES BANCORP INC (MARIETTA, OH)		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	4,655	4,102
Net interest income	33,226	29,817
Non-int. income	dr329,817	dr29,817
Non-int. expenses	28,221	27,331
Income taxes	2,383	3,852
Net income	11,741	8,809
Earn. per share (primary)	\$0.64	\$0.49
Earn. per share (fully-diluted)	\$0.64	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	18,126	18,030
Avg. no. shs. (fully-diluted)	18,256	18,193

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	55,197	55,197
Loans	2,402,328	2,402,328
Loan loss prov.	18,798	18,798
Net loans	2,383,530	2,383,530
Premises & equipment	56,247	56,247
Other assets	35,161	35,161
Total assets	3,634,929	3,634,929
Liabilities:		
Total deposits	2,813,181	2,813,181
Demand deposits	570,804	570,804
Savings & time deposits	2,242,377	2,242,377
Secur. repurchase. agree	98,896	98,896
Other liabilities	37,977	37,977
Common stock	344,233	344,233
Total liab. & stockhldrs' equity	3,634,929	3,634,929

PINNACLE BANKSHARES CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	4,280,000	3,945,000
Gain (Losses) on sale of assets	4,280,000	3,945,000
Non-operating income	339,000	300,000
Net interest income	4,280,000	3,945,000
Prov. loan losses	1,000	105,000
Non-int. income	983,000	985,000
Non-int. expenses	3,938,000	3,648,000
Income taxes	252,000	360,000
Net income	1,072,000	817,000
Earn. per share (primary)	\$0.70	\$0.54
Earn. per share (fully-diluted)	\$0.69	\$0.52
Common shares(000)		
Avg. no. shs. (primary)	1,514,286	1,514,286
Avg. no. shs. (fully-diluted)	1,514,286	1,514,286

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	29,757,000	29,757,000
Net loans	359,029,000	359,029,000
Premises & equipment	16,167,000	16,167,000
Other assets	3,729,000	3,729,000
Total assets	464,114,000	464,114,000
Liabilities:		
Total deposits	411,383,000	411,383,000
Demand deposits	84,139,000	84,139,000
Long term debt	10,430,000	10,430,000
Other liabilities	2,672,000	2,672,000
Common stock	4,540,000	4,540,000
Surplus	1,295,000	1,295,000
Retain earnings	36,296,000	36,296,000
Total liab. & stockhldrs' equity	464,114,000	464,114,000

PROASSURANCE CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	187,159	182,903
Net investment income	22,027	23,186
Non-int. income	201,032	222,998
Income taxes	cr3,422	cr1,224
Net income	11,856	41,455
Earn. per share (primary)	\$0.22	\$0.78
Earn. per share (fully-diluted)	\$0.22	\$0.77
Common shares(000)		
Avg. no. shs. (primary)	53,515	53,315
Avg. no. shs. (fully-diluted)	53,682	53,535

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	115,596	115,596
Total assets	4,678,924	4,678,924
Liabilities:		
Long term debt	371,528	371,528
Other liabilities	16,616	16,616
Common stock	630	630
Total liab. & stockhldrs' equity	4,678,924	4,678,924

PROSPERITY BANCSHARES INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	171,018	165,050
Prov. loan losses	9,000	2,675
Non-int. income	dr171,018	dr165,050
Non-int. expenses	71,054	75,387
Income taxes	17,746	33,957

Net income	74,361	68,565
Earn. per share (primary)	\$1.07	\$0.99
Earn. per share (fully-diluted)	\$1.07	\$0.99
Common shares(000)		
Avg. no. shs. (primary)	69,768	69,480
Avg. no. shs. (fully-diluted)	69,768	69,482

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	243,514	243,514
Loans	10,011,416	10,011,416
Loan loss prov.	83,600	83,600
Net loans	9,927,816	9,927,816
Premises & equipment	257,057	257,057
Other assets	21,184	21,184
Total assets	22,472,314	22,472,314
Liabilities:		
Total deposits	17,332,879	17,332,879
Demand deposits	5,707,904	5,707,904
Savings & time deposits	11,624,885	11,624,885
Secur. repurchase. agree	339,576	339,576
Other liabilities	100,643	100,643
Common stock	69,819	69,819
Total liab. & stockhldrs' equity	22,472,314	22,472,314

PROVIDENT FINANCIAL HOLDINGS, INC.
Co. Repurchasing Certain Securities: On Apr. 26, 2018, Co., the holding company for Provident Savings Bank, F.S.B., announced that Co.'s Board of Directors authorized the repurchase of up to five percent (5%) of Co.'s common stock, approximately 373,000 shares. Co. will purchase the shares from time to time in the open market or through privately negotiated transactions over a one-year period depending on market conditions, the capital requirements of Co., and available cash that can be allocated to the stock repurchase program, among other considerations. The Apr. 2018 stock repurchase plan will become effective once Co. has completed the June 2017 stock repurchase plan; subsequent to purchasing the remaining 40,993 shares or June 19, 2018, whichever occurs first.

PRUDENTIAL FINANCIAL INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	7,311,000	6,481,000
Net investment income	3,998,000	4,061,000
Non-int. income	13,757,000	13,670,000
Income taxes	352,000	395,000
Net income	1,364,000	1,372,000
Earn. per share (primary)	\$3.19	\$3.14
Earn. per share (fully-diluted)	\$3.14	\$3.09
Common shares(000)		
Avg. no. shs. (primary)	422,000	429,900
Avg. no. shs. (fully-diluted)	430,900	439,100

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

Assets:	2018	2017
Other assets	17,112,000	17,112,000
Total assets	829,677,000	829,677,000
Liabilities:		
Secur. repurchase. agree	8,633,000	8,633,000
Other liabilities	17,689,000	17,689,000
Common stock	6,000	6,000
Total liab. & stockhldrs' equity	829,332,000	829,332,000

PSB HOLDINGS CORP.		
New Name: On May 8, 2018, Co. changed its name from Provident State Bank (Preston, MD) to PSB Holding Corp.		
QNB CORP.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	10,509	9,136
Prov. loan losses	188	300
Non-int. income	dr10,509	dr9,136
Non-int. expenses	5,990	5,288
Income taxes	557	1,122
Net income	2,935	2,860
Earn. per share (primary)	\$0.85	\$0.84
Earn. per share (fully-diluted)	\$0.85	\$0.83
Common shares(000)		
Avg. no. shs. (primary)	3,453	3,415
Avg. no. shs. (fully-diluted)	3,473	3,429

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	10,644	10,644
Unearned income	dr207	dr207
Loan loss prov.	8,037	8,037
Net loans	742,150	742,150
Premises & equipment	8,711	8,711
Other assets	3,582	3,582
Total assets	1,172,168	1,172,168
Liabilities:		
Total deposits	1,006,369	1,006,369
Demand deposits	422,889	422,889
Other liabilities	4,001	4,001
Common stock	2,262	2,262
Total liab. & stockhldrs' equity	1,172,168	1,172,168

RAYMOND JAMES FINANCIAL, INC.		
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	480,575	375,326
Non-int. income	3,142,251	2,753,756
Non-int. expenses	2,896,020	2,687,621
Income taxes	280,925	112,570
Net income	361,848	256,248
Earn. per share (primary)	\$2.49	\$1.81

Earn. per share (fully-diluted)	\$2.43	\$1.77
Common shares(000)	144,920	142,732
Avg. no. shs. (primary)	144,920	142,732
Avg. no. shs. (fully-diluted)	148,530	146,119

REALTY INCOME CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	318,295	298,025
Income taxes	1,223	1,047
Net income	83,315	89,035
Earn. per share (primary)	\$0.29	\$0.27
Earn. per share (fully-diluted)	\$0.29	\$0.27
Common shares(000)		
Avg. no. shs. (primary)	283,917	263,340
Avg. no. shs. (fully-diluted)	284,345	263,934

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	19	19
Total assets	14,474,093	14,474,093
Liabilities:		
Other liabilities	303,204	303,204
Total liab. & stockhldrs' equity	14,444,414	14,444,414

REGENCY CENTERS CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	276,693,000	196,131,000
Income taxes		50,000
Net income	53,465,000	dr20,715,000
Earn. per share (primary)	\$0.31	dr\$0.26
Earn. per share (fully-diluted)	\$0.31	dr\$0.26
Common shares		
Avg. no. shs. (primary)	170,704,000	126,649,000
Avg. no. shs. (fully-diluted)	170,959,000	126,649,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	6,891,000	6,891,000
Other assets	20,218,000	20,218,000
Total assets	11,233,856,000	11,233,856,000
Liabilities:		
Other liabilities	527,264,000	527,264,000
Surplus	7,746,427,000	7,746,427,000
Total liab. & stockhldrs' equity	11,192,776,000	11,192,776,000

REGIONS FINANCIAL CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	1,047,000	966,000
Prov. loan losses	dr10,000	dr70,000
Non-int. income	dr1,047,000	dr966,000
Non-int. expenses	894,000	773,000
Income taxes	128,000	127,000
Net income	414,000	301,000
Earn. per share (primary)	\$0.35	\$0.24
Earn. per share (fully-diluted)	\$0.35	\$0.23
Common shares(000)		
Avg. no. shs. (primary)	1,127,000	1,209,000
Avg. no. shs. (fully-diluted)	1,141,000	1,224,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	1,766,000	1,766,000
Loan loss prov.	840,000	840,000
Net loans	78,982,000	78,982,000
Premises & equipment	2,065,000	2,065,000
Other assets	6,138,000	6,138,000
Total assets	122,913,000	122,913,000
Liabilities:		
Total deposits	96,990,000	96,990,000
Demand deposits	56,851,000	56,851,000
Long term debt	7,949,000	7,949,000
Other liabilities	2,108,000	2,108,000
Common stock	12,000	12,000
Surplus	15,639,000	15,639,000
Total liab. & stockhldrs' equity	122,913,000	122,913,000

REINSURANCE GROUP OF AMERICA, INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	2,582,551	2,365,696
Net investment income	51	

	2018	2017
Net interest income	11,306,128	9,089,952
Prov. loan losses	645,000	75,000
Non-int. income	dr11,306,128	dr9,089,952
Non-int. expenses	6,815,687	6,649,082
Income taxes	1,619,364	766,500
Net income	492,619	1,280,770
Earn. per share (primary)	\$0.20	\$0.51
Earn. per share (fully-diluted)	\$0.19	\$0.51

SAFETY, INCOME & GROWTH INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	11,280	5,244
Gain (Losses) on sale of assets	11,280	5,244
Non-operating income	413	89
Non-int. income	11,693	5,333
Non-int. expenses	7,950	4,049
Net income	3,743	1,792
Earn. per share (primary)	\$0.20	\$0.51
Earn. per share (fully-diluted)	\$0.20	\$0.51
Common shares(000)	18,190	
Avg. no. shs. (primary)	18,190	
Avg. no. shs. (fully-diluted)	18,190	

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

Assets:	2018	2017
Net loans	119	
Other assets	639,166	
Total assets	1,049,214	
Liabilities:		
Long term debt	614,356	
Other liabilities	59,373	
Common stock	182	
Surplus	366,227	
Retain earnings	dr8,295	
Total liab. & stockhldrs' equity	1,049,214	

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

	2018	2017
Investment Revenues	55,056,000	53,452,000
Gain (Losses) on sale of assets	55,056,000	53,452,000
Prov. loan losses	286,000	343,000
Non-int. income	56,496,000	58,466,000
Non-int. expenses	41,263,000	40,749,000
Net income	14,947,000	17,374,000
Earn. per share (primary)	\$0.31	\$0.49
Earn. per share (fully-diluted)	\$0.31	\$0.49
Common shares		
Avg. no. shs. (primary)	22,178,000	21,745,000
Avg. no. shs. (fully-diluted)	22,218,000	21,892,000

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

Assets:	2018	2017
Other assets	15,115,000	
Total assets	1,369,915,000	
Liabilities:		
Long term debt	963,992,000	
Preferred stk.	180,000,000	
Common stock	222,000	
Surplus	356,715,000	
Retain earnings	dr202,405,000	
Total liab. & stockhldrs' equity	1,369,915,000	

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

	2018	2017
Non-int. income	458,302,000	423,363,000
Income taxes	8,582,000	3,398,000
Net income	31,545,000	37,598,000
Earn. per share (primary)	\$0.27	\$0.31
Earn. per share (fully-diluted)	\$0.27	\$0.31
Common shares		
Avg. no. shs. (primary)	116,494,000	121,049,000
Avg. no. shs. (fully-diluted)	118,293,000	121,734,000

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

Assets:	2018	2017
Premises & equipment	2,803,478,000	
Other assets	24,502,000	
Total assets	7,405,082,000	
Liabilities:		
Long term debt	9,363,686,000	
Other liabilities	378,709,000	
Total liab. & stockhldrs' equity	dr2,588,241,000	

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

	2018	2017
Net interest income	1,421,000	1,055,000
Non-int. income	977,000	1,026,000
Non-int. expenses	1,396,000	1,238,000
Income taxes	219,000	279,000
Net income	783,000	564,000
Earn. per share (primary)	\$0.55	\$0.39
Earn. per share (fully-diluted)	\$0.55	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	1,347,000	1,336,000
Avg. no. shs. (fully-diluted)	1,362,000	1,351,000

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

Assets:	2018	2017
Net loans	69,497	
Premises & equipment	7,076,282	
Other assets	153,307	
Total assets	363,967	
Liabilities:		
Total deposits	13,329,623	
Demand deposits	12,850,048	
Secur. repurchase. agree	346,202	
Surplus	1,719,710	
Total liab. & stockhldrs' equity	21,715,342	

Assets:	2018	2017
Net loans	16,389,000	
Premises & equipment	1,540,000	
Other assets	2,038,000	
Total assets	248,320,000	
Liabilities:		
Total deposits	190,184,000	
Demand deposits	875,000	
Savings & time deposits	189,309,000	
Long term debt	4,128,000	
Other liabilities	2,468,000	
Preferred stk.	2,793,000	
Common stock	15,000	
Surplus	4,397,000	
Total liab. & stockhldrs' equity	248,320,000	

SMARTFINANCIAL INC
Merger Completed: On May 1, 2018, Tennessee Bancshares, Inc. ("Tennessee Bancshares") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the Merger, Tennessee Bancshares wholly-owned subsidiary, Southern Community Bank, merged with and into Co.'s wholly-owned subsidiary, SmartBank, with SmartBank continuing as the surviving bank. As the result of the merger, each outstanding share of Tennessee Bancshares common stock, par value \$1.00 per share, was converted into and cancelled in exchange for 0.8065 shares of Co. common stock, par value \$1.00 per share. Additionally, under the terms of the Merger Agreement, Tennessee Bancshares was entitled to pay, immediately prior to the closing of the Merger, a one-time, special cash dividend of up to \$0.70 per share in the event certain conditions were satisfied. These conditions were not satisfied, and, accordingly, Tennessee Bancshares did not pay a special dividend. Co. expected to issue approximately 1,459,186 shares of Co. common stock as consideration for the Merger. Co. will not issue fractional shares of its common stock in connection with the Merger, but will instead pay cash in lieu of fractional shares based on the volume weighted average closing price of Co. common stock on the Nasdaq Capital Market for the 10 consecutive trading days ending on (and including) Apr. 27, 2018 (calculated as \$23.92).

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

	2017	2016	2015
Interest income - loans, including fees	18,938,716	15,573,980	13,161,794
Interest income - securities available-for-sale	1,021,661	836,719	932,199
Interest income - federal funds sold & interest-bearing deposits	176,152	102,398	43,020
Total interest income	20,136,529	16,513,097	14,137,013
Interest expense - deposits	1,057,516	991,260	1,137,627
Interest expense - time deposit			
\$250,000 & over	538,282	386,402	
Interest expense - other borrowings	96,286	54,183	23,602
Total interest expense	1,692,084	1,431,845	1,161,229
Net interest income	18,444,445	15,081,252	12,975,784
Provision for loan losses	915,000	615,000	230,000
Net interest income after provision for loan losses	17,529,445	14,466,252	12,745,784
Mortgage origination income	1,455,932	1,133,350	874,983
Merchant fee income	467,618	409,915	448,545
Service charges on deposit accounts	214,141	200,269	188,604
Gain (loss) on sale of investment securities	dr58,413	337,113	270,353
Bank-owned life insurance income	244,847	252,508	197,508
Gain (loss) on sale of loans			56,642
Other fees income	789,718	672,152	596,081
Total noninterest income	3,113,843	3,005,307	dr2,632,716
Salaries & employee benefits	9,964,764	8,187,602	7,225,454
Net occupancy	1,254,285	1,076,315	948,173
Furniture & equipment	581,787	516,329	498,669
FDIC banking assessments	417,996	294,714	217,183
Advertising expenses	640,859	523,306	486,963
Data processing fees	533,796	503,915	464,475
Other operating expenses	3,339,551	2,809,338	2,491,087
Total noninterest expenses	16,733,038	13,873,079	12,272,460
Income before income taxes	3,910,250	3,598,480	3,106,040
Income taxes expense (benefit)	495,989	994,551	865,223
Net income	3,414,261	2,603,929	2,240,817
Common shares			
Weighted average shares outstanding - basic	5,858,988	4,213,080	3,803,433
Weighted average shares outstanding - diluted	6,040,546	4,360,122	3,943,376
Year end shares outstanding	6,423,797	4,214,454	4,212,639
Earnings per share - basic	\$0.58	\$0.62	\$0.59
Earnings per share - diluted	\$0.57	\$0.60	\$0.57
Stock dividend			\$0.09
Number of employees	97		75

Number of common stockholders	642	593
Reclassified to conform with 2017 presentation		
Adjusted for 10% stock dividend, November 10, 2017		

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

Assets:	2017	2016
Cash & due from banks	11,848,718	7,175,777
Federal funds sold & interest-bearing deposits	8,537,780	56,974
Total cash & cash equivalents	20,386,498	7,232,751
Securities available-for-sale	35,854,923	42,636,300
Nonmarketable equity securities	1,037,000	997,000
Total investment securities	36,891,923	43,633,300
Mortgages loans held-for-sale	1,865,265	1,528,648
Loans receivable	434,917,988	367,462,179
Less: allowance for loan losses	3,748,508	3,524,371
Loans, net	431,169,480	363,937,808
Premises, furniture & equipment, net	16,374,558	16,080,888
Bank-owned life insurance	9,225,239	8,980,392
Accrued interest receivable	1,517,998	1,298,317
Other assets	1,697,958	1,840,907
Total assets	519,128,919	444,533,011
Liabilities:		
Noninterest-bearing transaction accounts deposits	67,667,405	78,982,061
Interest-bearing transaction accounts deposits	23,445,832	20,973,643
Saving & money market accounts deposits	277,636,155	224,492,575
Time deposits \$250,000 & over	31,014,355	31,040,095
Other time deposits	39,462,231	26,774,300
Total deposits	439,225,978	382,262,674
Advances from Federal Home Loan Bank	15,000,000	15,000,000
Federal funds purchased		9,042,700
Accrued interest payable	53,166	33,020
Other liabilities	4,203,331	754,818
Total liabilities	458,482,475	407,093,212
Common stock	6,423,797	3,831,322
Capital surplus	54,366,837	32,001,966
Retained earnings (accumulated deficit)		2,603,929
Accumulated other comprehensive income (loss)	dr144,190	dr997,418
Total stockholders' equity	60,646,444	37,439,799

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

	2018	2017
Non-int. income	437,230	443,039
Income taxes	cr1,294	cr144
Net income	dr1,961	6,009
Earn. per share (primary)	dr\$0.16	\$0.17
Earn. per share (fully-diluted)	dr\$0.16	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	23,508	23,433
Avg. no. shs. (fully-diluted)	23,508	23,569

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

Assets:	2018	2017
Premises & equipment	68,425	
Other assets	52,609	
Total assets	1,351,528	
Liabilities:		
Total liab. & stockhldrs' equity	1,346,118	

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

	2018	2017
Net interest income	137,734	100,953
Non-int. income	639,077	590,474
Non-int. expenses	630,804	596,512
Income taxes	30,793	13,507
Net income	88,761	65,512
Earn. per share (primary)	\$1.20	\$0.92
Earn. per share (fully-diluted)	\$1.06	\$0.78
Common shares(000)		
Avg. no. shs. (primary)	71,999	68,386
Avg. no. shs. (fully-diluted)	81,789	80,695

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

Assets:	2018	2017
Loan loss prov.	69,497	
Net loans	7,076,282	
Premises & equipment	153,307	
Other assets	363,967	
Total assets	21,715,342	
Liabilities:		
Total deposits	13,329,623	
Demand deposits	12,850,048	
Secur. repurchase. agree	346,202	
Surplus	1,719,710	
Total liab. & stockhldrs' equity	21,715,342	

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

	2018	2017
Net interest income	137,734	100,953
Non-int. income	639,077	590,474
Non-int. expenses	630,804	596,512
Income taxes	30,793	13,507
Net income	88,761	65,512
Earn. per share (primary)	\$1.20	\$0.92
Earn. per share (fully-diluted)	\$1.06	\$0.78
Common shares(000)		
Avg. no. shs. (primary)	71,999	68,386
Avg. no. shs. (fully-diluted)	81,789	80,695



Net interest income	1,668,000	2017 1,528,000
Prov. loan losses	28,000	119,000
Non-int. income	dr1,668,000	dr1,528,000
Non-int. expenses	1,389,000	1,346,000
Income taxes	147,000	159,000
Net income	645,000	470,000
Earn. per share (primary)	\$1.31	\$0.92
Earn. per share (fully-diluted)	\$1.29	\$0.91
Common shares(000)	468,723	490,091
Avg. no. shs. (primary)	473,620	496,002
Avg. no. shs. (fully-diluted)	473,620	496,002

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

Assets:	2018	2017
Cash & due from banks	5,851,000	5,851,000
Loans	142,618,000	142,618,000
Loan loss prov.	1,694,000	1,694,000
Net loans	140,924,000	140,924,000
Premises & equipment	1,628,000	1,628,000
Other assets	8,279,000	8,279,000
Total assets	204,885,000	204,885,000
Liabilities:		
Federal Funds purchased	1,189,000	1,189,000
Total deposits	162,379,000	162,379,000
Demand deposits	43,494,000	43,494,000
Secur. repurchase. agree	1,677,000	1,677,000
Other liabilities	1,737,000	1,737,000
Preferred stk.	2,025,000	2,025,000
Common stock	552,000	552,000
Surplus	8,960,000	8,960,000
Total liab. & stockhldrs' equity	204,885,000	204,885,000

SVB FINANCIAL GROUP

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

Net interest income	432,398	2017 320,926
Prov. loan losses	27,972	30,734
Non-int. income	dr432,398	dr320,926
Non-int. expenses	237,445	206,899
Income taxes	73,966	51,405
Net income	208,026	107,880
Earn. per share (primary)	\$3.69	\$1.94
Earn. per share (fully-diluted)	\$3.63	\$1.91
Common shares(000)	52,883	52,344
Avg. no. shs. (primary)	53,685	53,179
Avg. no. shs. (fully-diluted)	53,685	53,179

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

Assets:	2018	2017
Cash & due from banks	2,241,287	2,241,287
Loan loss prov.	274,294	274,294
Net loans	24,313,650	24,313,650
Premises & equipment	127,054	127,054
Other assets	161,168	161,168
Total assets	53,500,787	53,500,787
Liabilities:		
Federal Funds purchased	395,000	395,000
Total deposits	45,936,532	45,936,532
Demand deposits	37,515,355	37,515,355
Other liabilities	590,482	590,482
Common stock	53	53
Surplus	1,326,998	1,326,998
Total liab. & stockhldrs' equity	53,356,509	53,356,509

SYNOVUS FINANCIAL CORP.

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

Net interest income	313,134	2017 272,401
Prov. loan losses	12,776	12,776
Non-int. income	dr313,134	dr272,401
Non-int. expenses	182,403	188,714
Income taxes	30,209	33,847
Net income	103,166	71,857
Earn. per share (primary)	\$0.85	\$0.57
Earn. per share (fully-diluted)	\$0.84	\$0.56
Common shares(000)	118,666	122,300
Avg. no. shs. (primary)	119,321	123,059
Avg. no. shs. (fully-diluted)	119,321	123,059

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

Assets:	2018	2017
Cash & due from banks	348,027	348,027
Fed. funds sold	57,192	57,192
Loan loss prov.	257,764	257,764
Net loans	24,625,273	24,625,273
Premises & equipment	424,342	424,342
Other assets	559,887	559,887
Total assets	31,501,028	31,501,028
Liabilities:		
Total deposits	26,253,507	26,253,507
Demand deposits	7,381,070	7,381,070
Savings & time deposits	16,865,859	16,865,859
Long term debt	1,856,392	1,856,392
Other liabilities	249,103	249,103
Common stock	143,017	143,017
Surplus	3,039,757	3,039,757
Total liab. & stockhldrs' equity	31,501,028	31,501,028

TCF FINANCIAL CORP

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

Net interest income	275,262	2017 242,307
Prov. loan losses	11,368	12,193
Non-int. income	dr275,262	dr242,307
Non-int. expenses	234,612	231,813
Income taxes	21,631	20,843
Minority interest	2,663	2,663
Net income	73,761	46,278
Earn. per share (primary)	\$0.39	\$0.25
Earn. per share (fully-diluted)	\$0.39	\$0.25

Common shares(000)	168,507	167,903
Avg. no. shs. (primary)	169,997	168,530
Avg. no. shs. (fully-diluted)	169,997	168,530

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

Assets:	2018	2017
Cash & due from banks	588,893	588,893
Loan loss prov.	167,703	167,703
Net loans	19,215,451	19,215,451
Premises & equipment	427,497	427,497
Other assets	743,742	743,742
Total assets	23,385,052	23,385,052
Liabilities:		
Total deposits	18,697,672	18,697,672
Other liabilities	677,679	677,679
Preferred stk.	169,302	169,302
Common stock	1,725	1,725
Total liab. & stockhldrs' equity	23,356,615	23,356,615

TORCHMARK CORP

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

Insurance premiums	850,106	2018 820,631
Net investment income	218,084	208,282
Non-int. income	1,070,436	1,023,581
Income taxes	39,131	54,563
Net income	173,600	133,541
Earn. per share (primary)	\$1.52	\$1.13
Earn. per share (fully-diluted)	\$1.49	\$1.11
Common shares(000)	114,179	117,770
Avg. no. shs. (primary)	116,750	120,430
Avg. no. shs. (fully-diluted)	116,750	120,430

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

Assets:	2018	2017
Other assets	527,258	527,258
Total assets	23,182,343	23,182,343
Liabilities:		
Long term debt	1,131,215	1,131,215
Other liabilities	528,877	528,877
Common stock	124,218	124,218
Surplus	508,941	508,941
Total liab. & stockhldrs' equity	23,182,343	23,182,343

UNITED AMERICAN BANK (SAN MA)

Merger Completed: On May 4, 2018, Heritage Commerce Corp. ("Heritage") wholly-owned bank subsidiary, Heritage Bank of Commerce ("HBC"), merged with and into Co., with HBC continuing as the surviving bank. As the result of the merger, each outstanding Co. common share, no par value per share ("Co. Common Stock") and each common stock equivalent underlying Co.'s Series D Preferred Stock and Series E Preferred Stock, was converted into the right to receive 2.1644 shares of Heritage common stock, no par value per share ("Heritage Common Stock"). Each share of Co.'s Series A Preferred Stock and the Series B Preferred Stock was converted into the right to receive 1,000 cash per share.

UNITED BANCSHARES INC. (OH)

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

Net interest income	7,741,000	2018 5,468,000
Prov. loan losses	90,000	dr350,000
Non-int. income	dr7,741,000	dr5,468,000
Non-int. expenses	dr90,000	350,000
Income taxes	338,000	442,000
Net income	1,799,000	1,394,000
Earn. per share (primary)	\$0.55	\$0.43
Earn. per share (fully-diluted)	\$0.55	\$0.43
Common shares(000)	3,268,054	3,266,990
Avg. no. shs. (primary)	3,272,528	3,269,378
Avg. no. shs. (fully-diluted)	3,272,528	3,269,378

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

Assets:	2018	2017
Cash & due from banks	10,254,000	10,254,000
Loans	521,035,000	521,035,000
Loan loss prov.	2,976,000	2,976,000
Net loans	518,059,000	518,059,000
Premises & equipment	19,241,000	19,241,000
Other assets	9,545,000	9,545,000
Total assets	786,661,000	786,661,000
Liabilities:		
Total deposits	641,343,000	641,343,000
Demand deposits	98,398,000	98,398,000
Savings & time deposits	542,945,000	542,945,000
Other liabilities	3,797,000	3,797,000
Common stock	3,761,000	3,761,000
Total liab. & stockhldrs' equity	786,661,000	786,661,000

VALLEY REPUBLIC BANCORP

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

Investment Revenues	5,912	2018 5,912
Gain (losses) on sale of assets	633	4,778
Non-operating income	518	518
Net interest income	5,912	4,778
Prov. loan losses	202	234
Non-int. income	633	518
Non-int. expenses	2,889	2,452
Income taxes	214	580
Net income	3,240	2,030
Earn. per share (primary)	\$0.60	\$0.33

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

Assets:	2018	2017
Cash & due from banks	8,126	8,126
Loans	451,259	451,259
Net loans	451,259	451,259
Premises & equipment	1,410	1,410
Other assets	30,363	30,363
Total assets	681,339	681,339

Liabilities:		
Total deposits	615,492	615,492
Demand deposits	251,826	251,826
Other liabilities	6,506	6,506
Total liab. & stockhldrs' equity	681,339	681,339

VOYA FINANCIAL INC

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

Insurance premiums	539,000	2018 547,000
Net investment income	823,000	843,000
Real estate revenues	97,000	97,000
Non-int. income	1,967,000	2,057,000
Income taxes	4,000	93,000
Net income	446,000	dr142,000
Earn. per share (primary)	\$2.59	d\$0.75
Earn. per share (fully-diluted)	\$2.50	d\$0.74
Common shares(000)	172,300	191,700
Avg. no. shs. (primary)	178,400	194,500
Avg. no. shs. (fully-diluted)	178,400	194,500

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

Assets:	2018	2017
Other assets	1,360,000	1,360,000
Total assets	219,824,000	219,824,000
Liabilities:		
Long term debt	3,458,000	3,458,000
Other liabilities	679,000	679,000
Common stock	3,000	3,000
Total liab. & stockhldrs' equity	218,793,000	218,793,000

WATERSIDE CAPITAL CORP.

Earnings, 3 mos. to Sep. 30 (— \$):

Net income	dr25,362	2017 dr143,136
Earn. per share (primary)	d\$0.01	d\$0.07
Earn. per share (fully-diluted)	d\$0.01	d\$0.07
Common shares	1,915,548	1,915,548
Avg. no. shs. (primary)	1,915,548	1,915,548
Avg. no. shs. (fully-diluted)	1,915,548	1,915,548

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

Assets:	2017	2018
Common stock	1,915,548	1,915,548

WEBSTER FINANCIAL CORP (WATERBURY, CONN)

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

Net interest income	245,921	2018 219,680
Prov. loan losses	11,000	10,500
Non-int. income	dr245,921	dr219,680
Non-int. expenses	dr11,000	dr10,500
Income taxes	20,075	21,951
Net income	80,225	59,471
Earn. per share (primary)	\$0.85	\$0.62
Earn. per share (fully-diluted)	\$0.85	\$0.62
Common shares(000)	91,921	91,886
Avg. no. shs. (primary)	92,254	92,342
Avg. no. shs. (fully-diluted)	92,254	92,342

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

Assets:	2018	2017
Cash & due from banks	164,927	164,927
Unearned income	dr2,679	dr2,679
Loan loss prov.</		

Surplus	60,399,000
Total liab. & stockholders' equity	1,914,430,000

WELLTOWER INC

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

	2018	2017
Non-int. income	1,096,965,000	1,062,298,000
Income taxes	1,588,000	2,245,000
Net income	453,555,000	337,610,000
Earn. per share (primary)	\$1.18	\$0.86
Earn. per share (fully-diluted)	\$1.17	\$0.86
Common shares		
Avg. no. shs. (primary)	371,426,000	362,534,000
Avg. no. shs. (fully-diluted)	373,257,000	364,652,000

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

Assets:	2018	2017
Loan loss prov.	68,372,000	68,372,000
Other assets	626,410,000	626,410,000
Total assets	27,746,659,000	27,746,659,000
Liabilities:		
Other liabilities	948,618,000	948,618,000
Preferred stk.	718,498,000	718,498,000
Common stock	372,729,000	372,729,000
Surplus	17,667,674,000	17,667,674,000
Total liab. & stockholders' equity	26,856,893,000	26,856,893,000

WEST BANCORPORATION, INC.

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

	2018	2017
Net interest income	19,730,000	16,791,000
Prov. loan losses	150,000	150,000
Non-int. income	dr19,730,000	dr16,791,000
Non-int. expenses	8,137,000	8,043,000
Income taxes	1,508,000	2,400,000
Net income	7,384,000	6,106,000
Earn. per share (primary)	\$0.46	\$0.38
Earn. per share (fully-diluted)	\$0.45	\$0.37
Common shares		
Avg. no. shs. (primary)	16,219,000	16,141,000
Avg. no. shs. (fully-diluted)	16,408,000	16,292,000

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

Assets:	2018	2017
Cash & due from banks	36,978,000	36,978,000
Loan loss prov.	16,465,000	16,465,000
Net loans	1,485,818,000	1,485,818,000
Premises & equipment	22,682,000	22,682,000
Other assets	6,454,000	6,454,000
Total assets	2,092,025,000	2,092,025,000
Liabilities:		
Federal Funds purchased	51,820,000	51,820,000
Total deposits	1,738,158,000	1,738,158,000
Demand deposits	708,646,000	708,646,000
Other liabilities	5,000,000	5,000,000
Common stock	3,000,000	3,000,000
Total liab. & stockholders' equity	2,092,025,000	2,092,025,000

WESTBURY BANCORP INC

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

	2018	2017
Gain (losses) on sale of assets	14,275	12,303
Investment Revenues	14,275	12,303
Net investment income	210	215
Non-operating income	448	991
Real estate revenues	210	213
Net interest income	14,006	12,017
Prov. loan losses	50	300
Non-int. income	2,876	3,110
Non-int. expenses	13,412	13,870
Income taxes	1,931	866
Net income	1,489	91
Earn. per share (primary)	\$0.42	\$0.41
Earn. per share (fully-diluted)	\$0.42	\$0.40
Common shares(000)		
Avg. no. shs. (primary)	3,645	3,645
Avg. no. shs. (fully-diluted)	3,735	3,735

ZIONS BANCORPORATION

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

	2018	2017
Net interest income	589,000	515,000
Prov. loan losses	dr40,000	23,000
Non-int. income	dr589,000	dr515,000
Non-int. expenses	452,000	391,000
Income taxes	70,000	45,000
Net income	238,000	139,000
Earn. per share (primary)	\$1.16	\$0.63
Earn. per share (fully-diluted)	\$1.09	\$0.61
Common shares(000)		
Avg. no. shs. (primary)	196,722	202,347
Avg. no. shs. (fully-diluted)	210,243	210,405

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

Assets:	2018	2017
Cash & due from banks	470,000	470,000
Loan loss prov.	473,000	473,000
Net loans	44,610,000	44,610,000
Premises & equipment	1,098,000	1,098,000
Other assets	899,000	899,000
Total assets	66,481,000	66,481,000
Liabilities:		
Total deposits	52,963,000	52,963,000
Demand deposits	23,909,000	23,909,000
Other liabilities	573,000	573,000
Common stock	4,346,000	4,346,000
Total liab. & stockholders' equity	66,481,000	66,481,000

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487
Cusip: 46141B108
Cusip: 46141B116
Cusip: 46141B124
Cusip: 46141B132

CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 20:

Units Outstanding:

2018	Units	Value Per Unit
Number of Shares Held:	14,857	\$9.681
2018	10,342	

OFFERED

(14,857 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 20, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 20, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 20, 2018:

Shares	
475	Apollo Tactical Income Fund, Inc.
513	DoubleLine Income Solutions Fund
730	Ivy High Income Opportunities Fund
559	KKR Income Opportunities Fund
570	Wells Fargo Multi-Sector Income Fund
746	Aberdeen Income Credit Strategies Fund
353	Apollo Senior Floating Rate Fund, Inc.
723	Ares Dynamic Credit Allocation Fund, Inc.
517	BlackRock Debt Strategies Fund, Inc.
714	Blackstone / GSO Long-Short Credit Income Fund
747	Blackstone / GSO Strategic Credit Fund
587	Eaton Vance Floating-Rate Income Trust
598	Eaton Vance Senior Floating-Rate Trust
1,094	Eaton Vance Senior Income Trust
632	Invesco Dynamic Credit Opportunities Fund
438	Nuveen Short Duration Credit Opportunities Fund
346	THL Credit Senior Loan Fund

Cusip: 46141829

Cusip: 46141837

Cusip: 46141845

Cusip: 46141852

CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 20:

Units Outstanding:

2018	Units	Value Per Unit
Number of Shares Held:	14,878	\$9.675
2018	11,871	

OFFERED

(14,878 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 20, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 20, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 20, 2018:

Shares	
641	Cohen & Steers Global Income Builder, Inc.
645	Eaton Vance Tax-Managed Global Diversified Equity Income Fund
541	Voya Global Advantage and Premium Opportunity Fund
768	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
404	Stone Harbor Emerging Markets Total Income Fund

347 Eaton Vance Tax-Advantaged Global Dividend Income Fund

- 354 Nuveen Tax-Advantaged Dividend Growth Fund
- 448 Nuveen Tax-Advantaged Total Return Strategy Fund
- 333 First Trust Dynamic Europe Equity Income Fund
- 439 Clough Global Equity Fund
- 560 Alpine Global Dynamic Dividend Fund
- 324 Lazard Global Total Return and Income Fund, Inc
- 528 First Trust / Aberdeen Global Opportunity Income Fund
- 367 Nuveen Global High Income Fund
- 628 Western Asset Global High Income Fund, Inc
- 935 Alpine Global Premier Properties Fund
- 366 Nuveen Real Asset Income and Growth Fund
- 686 New America High Income Fund, Inc
- 355 John Hancock Investors Trust
- 442 Eaton Vance Short Duration Diversified Income Fund
- 293 DoubleLine Income Solutions Fund
- 260 First Trust Intermediate Duration Preferred & Income Fund
- 427 Aberdeen Income Credit Strategies Fund
- 560 Invesco Dynamic Credit Opportunities Fund
- 274 Cohen & Steers Infrastructure Fund, Inc.

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487
Cusip: 46141B140
Cusip: 46141B157
Cusip: 46141B165
Cusip: 46141B173

BUYBACK LEADERS PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 24:

Units Outstanding:

2018	Units	Value Per Unit
Number of Shares Held:	14,820	\$9.683
2018	1,848	

OFFERED

(14,820 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 24, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 24, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 24, 2018:

Shares	
34	Home Depot, Inc.
37	McDonald's Corporation
27	O'Reilly Automotive, Inc.
207	PulteGroup, Inc.
76	V.F. Corporation
92	Walgreens Boots Alliance, Inc.
91	ConocoPhillips
60	Allstate Corporation
196	Bank of America Corporation
85	Citigroup, Inc.
138	Citizens Financial Group, Inc.
53	JPMorgan Chase & Company
110	Morgan Stanley
58	State Street Corporation
61	HCA Healthcare, Inc.
20	Humana, Inc.
13	Intuitive Surgical, Inc.
18	Boeing Company
107	Delta Air Lines, Inc.
44	Union Pacific Corporation
36	Apple, Inc.
134	Cisco Systems, Inc.
73	Cognizant Technology Solutions Corporation - CL A
30	Lam Research Corporation
48	Visa, Inc. - CL A

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487
Cusip: 46141B181
Cusip: 46141B199
Cusip: 46141B207
Cusip: 46141B215

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2018-2

DISTRIBUTIONS

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

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

Units Outstanding:

2018	Units	Value Per Unit
Number of Shares Held:	22,492	\$9.675
2018	3,082	

OFFERED

(22,492 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 27, 2018 thru Invesco Capital Markets, Inc. and associates.

BANK

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 27, 2018
(\$000):

Trust Property	
Contracts to purchase securities	225
Total	225
Liabilities	
Cost to investors	225
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	225

SCHEDULE OF SECURITIES OWNED, AS OF APR. 27, 2018:

Shares	
6	Amazon.com, Inc.
258	AECOM
84	Dycom Industries, Inc.
200	MasTec, Inc.
62	Norfolk Southern Corporation
69	Union Pacific Corporation
58	United Rentals, Inc.
102	Analog Devices, Inc.
39	Broadcom, Inc.
205	Cisco Systems, Inc.
172	Intel Corporation
95	Microsoft Corporation
55	Red Hat, Inc.
90	Eagle Materials, Inc.
46	Martin Marietta Materials, Inc.
81	Vulcan Materials Company
66	American Tower Corporation
85	Crown Castle International Corporation
136	Prologis, Inc.
262	QTS Realty Trust, Inc. - CL A
55	NextEra Energy, Inc.
194	Xcel Energy, Inc.
185	Andeavor Logistics, L.P.
332	Enterprise Products Partners, L.P.
145	EQT Midstream Partners, L.P.

Cusip: 46141B223

Cusip: 46141B231

Cusip: 46141B249

Cusip: 46141B256

MLP & INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

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

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

	Units	Value
2018	14,826	\$9.675
Number of Shares Held:		
2018		10,740

OFFERED

(14,826 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 27, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 27, 2018
(\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 27, 2018:

Shares	
429	ClearBridge Energy MLP Fund, Inc.
822	ClearBridge Energy MLP Opportunity Fund, Inc.
830	ClearBridge Energy MLP Total Return Fund, Inc.
592	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc.
605	Cushing Renaissance Fund
763	Fiduciary/Claymore MLP Opportunity Fund
658	First Trust Energy Infrastructure Fund
690	First Trust MLP and Energy Income Fund
683	Goldman Sachs MLP Income Opportunities Fund
359	Kayne Anderson Energy Development Company
703	Neuberger Berman MLP Income Fund, Inc.
1,182	Nuveen All Cap Energy MLP Opportunities Fund
858	Nuveen Energy MLP Total Return Fund
523	Tortoise Pipeline & Energy Fund, Inc.
92	Andeavor Logistics, L.P.
112	Antero Midstream Partners, L.P.
165	Enterprise Products Partners, L.P.
72	EQT Midstream Partners, L.P.
45	Magellan Midstream Partners, L.P.
131	MPLX, L.P.
58	Phillips 66 Partners, L.P.
94	Western Gas Partners, L.P.
274	Kinder Morgan, Inc.

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

Cusip: 46141B264

Cusip: 46141B272

Cusip: 46141B280

Cusip: 46141B298

BUYOUT OPPORTUNITY PORTFOLIO 2018-1

DISTRIBUTIONS

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

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

	Units	Value
2018	14,935	\$9.675
Number of Shares Held:		
2018		2,364

OFFERED

(14,935 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 27, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 27, 2018
(\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 27, 2018:

Shares	
57	Aptiv plc
8	AutoZone, Inc.
99	CBS Corporation - CL B
117	Leggett & Platt, Inc.
73	Michael Kors Holdings, Ltd.
101	Nordstrom, Inc.
62	Ross Stores, Inc.
42	Wyndham Worldwide Corporation
89	Brown-Forman Corporation - CL B
221	Flowers Foods, Inc.
49	Cimarex Energy Company
139	Devon Energy Corporation
60	Marathon Petroleum Corporation
71	Baxter International, Inc.
169	Boston Scientific Corporation
20	Illumina, Inc.
44	Zimmer Biomet Holdings, Inc.
58	Zoetis, Inc.
31	Harris Corporation
74	Pentair plc
31	Rockwell Automation, Inc.
19	Roper Technologies, Inc.
34	Snap-on, Inc.
184	Corning, Inc.
94	FLIR Systems, Inc.
203	Juniper Networks, Inc.
76	Xilinx, Inc.
30	Air Products & Chemicals, Inc.
51	Albemarle Corporation
58	Atmos Energy Corporation

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

Cusip: 46141B306

Cusip: 46141B314

Cusip: 46141B322

Cusip: 46141B330

DIVIDEND SUSTAINABILITY PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:

	Units	Value
2018	14,715	\$9.612
Number of Shares Held:		
2018		1,634

OFFERED

(14,715 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	4
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
71	Lowe's Companies, Inc.
36	McDonald's Corporation
73	V.F. Corporation
138	Coca-Cola Company
58	PepsiCo, Inc.
82	Procter & Gamble Company
89	Walgreens Boots Alliance, Inc.
67	Walmart, Inc.
47	Chevron Corporation
130	Aflac, Inc.
31	S&P Global, Inc.
52	T. Rowe Price Group, Inc.
101	Abbott Laboratories
61	AbbVie, Inc.

25	Beeton, Dickinson and Company
46	Johnson & Johnson
30	3M Company
89	Emerson Electric Company
29	General Dynamics Corporation
41	Stanley Black & Decker, Inc.
50	Automatic Data Processing, Inc.
36	Air Products and Chemicals, Inc.
56	PPG Industries, Inc.
16	Sherwin-Williams Company
180	AT&T, Inc.

Cusip: 46141B389

Cusip: 46141B397

Cusip: 46141B405

Cusip: 46141B413

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.08 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:

	Units	Value
2018	14,811	\$9.698
Number of Shares Held:		
2018		3,113

OFFERED

(14,811 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	4
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
73	Canadian National Railway Company
190	Enbridge, Inc.
96	Magna International, Inc.
149	Suncor Energy, Inc.
159	TELUS Corporation
142	Thomson Reuters Corporation
101	Toronto-Dominion Bank
135	TransCanada Corporation
121	Novo Nordisk A/S - ADR
144	Sanofi - ADR
219	BASF SE - ADR
51	SAP SE - ADR
38	Accenture plc - CL A
121	Nippon Telegraph and Telephone Corporation - ADR
42	Chubb, Ltd.
74	Nestle S.A. - ADR
74	Novartis AG - ADR
205	Roche Holding AG - ADR
62	TE Connectivity, Ltd.
148	Taiwan Semiconductor Manufacturing Company, Ltd. - ADR
167	BAE Systems plc - ADR
104	British American Tobacco plc - ADR
262	Compass Group plc - ADR
40	Diageo plc - ADR
85	Pentair plc
111	Prudential plc - ADR

Cusip: 46141B348

Cusip: 46141B355

Cusip: 46141B363

Cusip: 46141B371

EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:

	Units	Value
2018	14,813	\$9.675
Number of Shares Held:		
2018		3,116

OFFERED

(14,813 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

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

BANK

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
51	Groupe Bruxelles Lambert S.A.
125	Novo Nordisk A/S - ADR
44	Essilor International S.A.
9	Hermes International
25	L'Oreal S.A.
150	Sanofi - ADR
117	Fresenius Medical Care AG & Company - ADR
57	Kerry Group plc - CL A
104	Unilever NV
110	Wolters Kluwer NV
204	Enagas S.A.
77	Nestle S.A. - ADR
77	Novartis AG - ADR
215	Roche Holding AG - ADR
210	Ashtead Group plc
173	BAE Systems plc - ADR
107	British American Tobacco plc - ADR
205	Bunzl plc
273	Compass Group plc - ADR
42	Diageo plc - ADR
88	Intertek Group plc
131	Johnson Matthey plc
115	Prudential plc - ADR
306	SSE plc - ADR
101	Whitbread plc
Cusip: 46141B421	
Cusip: 46141B439	
Cusip: 46141B447	
Cusip: 46141B454	

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-2

DISTRIBUTIONS
Initial distribution of \$0.04 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:
Units Outstanding:

	Units	Value Per Unit
2018	24,871	\$9.681
Number of Shares Held:		
2018		3,749

OFFERED

(24,871 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	248
Total	248
Liabilities	
Cost to investors	248
Less: Deferred sales charge, creation and development fee and organization costs	8
Organization costs	1
Deferred sales charge liability	6
Creation and development fee liability	1
Total	248

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
180	Compass Group plc - ADR
3	Hermes International
71	Lowe's Companies, Inc.
32	Magna International, Inc.
38	McDonald's Corporation
75	V.F. Corporation
34	Whitbread plc
71	British American Tobacco plc - ADR
139	Coca-Cola Company
28	Diageo plc - ADR
19	Kerry Group plc - CL A
8	L'Oreal S.A.
51	Nestle S.A. - ADR
59	PepsiCo, Inc.
82	Procter & Gamble Company
35	Unilever NV
89	Walgreens Boots Alliance, Inc.
69	Walmart, Inc.
47	Chevron Corporation
69	Enagas S.A.
65	Enbridge, Inc.
51	Suncor Energy, Inc.
45	TransCanada Corporation
131	Aflac, Inc.
14	Chubb, Ltd.
17	Groupe Bruxelles Lambert S.A.
76	Prudential plc - ADR
32	S&P Global, Inc.
53	T. Rowe Price Group, Inc.
48	Thomson Reuters Corporation
34	Toronto-Dominion Bank
101	Abbott Laboratories
61	AbbVie, Inc.
26	Becton, Dickinson and Company
15	Essilor International S.A.
39	Fresenius Medical Care AG & Company - ADR
47	Johnson & Johnson
51	Novartis AG - ADR
83	Novo Nordisk A/S - ADR
142	Roche Holding AG - ADR
100	Sanofi - ADR
31	3M Company
71	Ashtead Group plc
114	BAE Systems plc - ADR
69	Bunzl plc
25	Canadian National Railway Company
89	Emerson Electric Company
29	General Dynamics Corporation
30	Intertek Group plc
29	Pentair plc
41	Stanley Black & Decker, Inc.
37	Wolters Kluwer NV
13	Accenture plc - CL A
50	Automatic Data Processing, Inc.

17	SAP SE - ADR
50	Taiwan Semiconductor Manufacturing Company, Ltd. - ADR
21	TE Connectivity, Ltd.
36	Air Products and Chemicals, Inc.
74	BASF SE - ADR
44	Johnson Matthey plc
56	PPG Industries, Inc.
16	Sherwin-Williams Company
179	AT&T, Inc.
41	Nippon Telegraph and Telephone Corporation - ADR
54	TELUS Corporation
103	SSE plc - ADR

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

Cusip: 46141B462

Cusip: 46141B470

Cusip: 46141B488

Cusip: 46141B496

SELECT 10 INDUSTRIAL PORTFOLIO 2018-3

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,656	\$9.798
Number of Shares Held:		
2018		3,260

OFFERED

(14,656 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	147
Total	147
Liabilities	
Cost to investors	147
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	147

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
343	Coca-Cola Company
204	Procter & Gamble Company
117	Chevron Corporation
191	Exxon Mobil Corporation
250	Merck & Company, Inc.
401	Pfizer, Inc.
1,033	General Electric Company
332	Cisco Systems, Inc.
101	International Business Machines Corporation
288	Verizon Communications, Inc.

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

Cusip: 46141B504

Cusip: 46141B512

Cusip: 46141B520

Cusip: 46141B538

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,789	\$9.675
Number of Shares Held:		
2018		2,496

OFFERED

(14,789 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 1, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 1, 2018:

Shares	
43	Lowe's Companies, Inc.
21	McDonald's Corporation
44	V.F. Corporation
82	Coca-Cola Company
35	PepsiCo, Inc.
49	Procter & Gamble Company
54	Walgreens Boots Alliance, Inc.
40	Walmart, Inc.

28	Chevron Corporation
78	Aflac, Inc.
19	S&P Global, Inc.
31	T. Rowe Price Group, Inc.
60	Abbott Laboratories
36	AbbVie, Inc.
15	Becton, Dickinson and Company
28	Johnson & Johnson
18	3M Company
53	Emerson Electric Company
18	General Dynamics Corporation
25	Stanley Black & Decker, Inc.
30	Automatic Data Processing, Inc.
22	Air Products and Chemicals, Inc.
33	PPG Industries, Inc.
10	Sherwin-Williams Company
108	AT&T, Inc.
428	PowerShares Senior Loan Portfolio
335	PowerShares Taxable Municipal Bond Portfolio
397	PowerShares Variable Rate Preferred Portfolio
118	Vanguard Intermediate-Term Corporate Bond ETF
111	Vanguard Long-Term Corporate Bond ETF
127	Vanguard Short-Term Corporate Bond ETF

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46141B546

Cusip: 46141B553

Cusip: 46141B561

Cusip: 46141B579

CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 2:
Units Outstanding:

	Units	Value Per Unit
2018	14,907	\$9.675
Number of Shares Held:		
2018		11,096

OFFERED

(14,907 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 2, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 2, 2018:

Shares	
730	BlackRock Enhanced Equity Dividend Trust
582	Voya Global Advantage and Premium Opportunity Fund
865	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
373	Cushing Renaissance Fund
385	Eaton Vance Tax-Advantaged Global Dividend Income Fund
614	Alpine Global Dynamic Dividend Fund
721	Alpine Total Dynamic Dividend Fund
589	First Trust / Aberdeen Global Opportunity Income Fund
400	Nuveen Global High Income Fund
344	Barings Global Short Duration High Yield Fund
453	Ivy High Income Opportunities Fund
680	Pioneer High Income Trust
430	BlackRock Limited Duration Income Trust
547	Fiduciary / Claymore MLP Opportunity Fund
281	PIMCO Dynamic Credit and Mortgage Income Fund
254	Cohen & Steers Select Preferred and Income Fund, Inc.
288	First Trust Intermediate Duration Preferred & Income Fund
349	Flaherty & Crumrine Preferred Securities Income Fund, Inc.
465	Aberdeen Income Credit Strategies Fund
543	Invesco Dynamic Credit Opportunities Fund
547	Calamos Strategic Total Return Fund
269	NexPoint Strategic Opportunities Fund
387	Principal Real Estate Income Fund

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46141B702

Cusip: 46141B710

Cusip: 46141B728

Cusip: 46141B736

REIT INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,855	\$9.675
Number of Shares Held:		
2018		3,117

OFFERED

(14,855 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May. 3, 2018 (\$000):

Contracts to purchase securities	Trust Property	149
Total		149
Cost to investors	Liabilities	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 3, 2018:

Shares	
78	CyrusOne, Inc.
14	Equinix, Inc.
147	Forest City Realty Trust, Inc. - CL A
135	Washington Real Estate Investment Trust
145	HCP, Inc.
131	Ventas, Inc.
90	Welltower, Inc.
137	Prologis, Inc.
71	Terreno Realty Corporation
90	American Tower Corporation
101	Crown Castle International Corporation
103	Pebblebrook Hotel Trust
191	Sunstone Hotel Investors, Inc.
35	Alexandria Real Estate Equities, Inc.
396	Cousins Properties, Inc.
300	Empire State Realty Trust, Inc. - CL A
88	Hudson Pacific Properties, Inc.
89	American Campus Communities, Inc.
118	American Homes 4 Rent - CL A
45	AvalonBay Communities, Inc.
19	Equity LifeStyle Properties, Inc.
98	Equity Residential
33	Federal Realty Investment Trust
78	Realty Income Corporation
50	Regency Centers Corporation
57	Simon Property Group, Inc.
60	Extra Space Storage, Inc.
32	Public Storage
101	Rayonier, Inc.
85	Weyerhaeuser Company

Cusip: 46141B660
 Cusip: 46141B678
 Cusip: 46141B686
 Cusip: 46141B694

DIVERSIFIED HEALTHCARE PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 3:

Units Outstanding:		
2018	Units	Value
	14,833	\$9,682
2018	Number of Shares Held:	
		1,727

OFFERED

(14,833 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May. 3, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 3, 2018:

Shares	
59	AbbVie, Inc.
51	Alexion Pharmaceuticals, Inc.
35	Amgen, Inc.
22	Biogen, Inc.
40	Vertex Pharmaceuticals, Inc.
102	Abbott Laboratories
85	Baxter International, Inc.
26	Becton, Dickinson and Company
203	Boston Scientific Corporation
13	Intuitive Surgical, Inc.
74	Medtronic plc
35	Laboratory Corporation of America Holdings
104	Cerner Corporation
28	Thermo Fisher Scientific, Inc.
26	Anthem, Inc.
35	Cigna Corporation
21	Humana, Inc.
25	UnitedHealth Group, Inc.
114	Bristol-Myers Squibb Company
75	Eli Lilly & Company
48	Johnson & Johnson
103	Merck & Company, Inc.
159	Mylan N.V.
169	Pfizer, Inc.
75	Zoetis, Inc.

Cusip: 46141B587
 Cusip: 46141B595
 Cusip: 46141B603
 Cusip: 46141B611

ENERGY PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 3:

Units Outstanding:		
2018	Units	Value
	14,786	\$9,675
2018	Number of Shares Held:	
		2,766

OFFERED

(14,786 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May. 3, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 3, 2018:

Shares	
128	BP plc - ADR
45	Chevron Corporation
74	Exxon Mobil Corporation
74	Occidental Petroleum Corporation
83	Royal Dutch Shell plc - ADR
150	Suncor Energy, Inc.
92	Total S.A. - ADR
261	Patterson-UTI Energy, Inc.
160	Baker Hughes, a GE Company - CL A
108	Halliburton Company
83	Schlumberger, Ltd.
87	Anadarko Petroleum Corporation
238	Cabot Oil & Gas Corporation
35	Concho Resources, Inc.
87	ConocoPhillips
86	Continental Resources, Inc.
44	Diamondback Energy, Inc.
49	EOG Resources, Inc.
170	Noble Energy, Inc.
29	Pioneer Natural Resources Company
75	Marathon Petroleum Corporation
50	Phillips 66
51	Valero Energy Corporation
213	Enterprise Products Partners, L.P.
160	MPLX, L.P.
134	TransCanada Corporation

Cusip: 46141B629
 Cusip: 46141B637
 Cusip: 46141B645
 Cusip: 46141B652

FINANCIAL INSTITUTIONS PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 3:

Units Outstanding:		
2018	Units	Value
	14,771	\$9,690
2018	Number of Shares Held:	
		2,271

OFFERED

(14,771 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May. 3, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 3, 2018:

Shares	
10	BlackRock, Inc.
50	State Street Corporation
150	Synchrony Financial
27	Mastercard, Inc. - CL A
39	Visa, Inc. - CL A
165	Bank of America Corporation
72	Citigroup, Inc.
45	JPMorgan Chase & Company
30	Moody's Corporation
33	MSCI, Inc.
26	S&P Global, Inc.
62	Marsh & McLennan Companies, Inc.
89	Charles Schwab Corporation
81	E*TRADE Financial Corporation
95	Morgan Stanley
87	Principal Financial Group, Inc.
48	Prudential Financial, Inc.
45	American Financial Group, Inc.

52	Allstate Corporation
104	Bank of the Ozarks
120	Cathay General Bancorp
73	East West Bancorp, Inc.
149	Fifth Third Bancorp
248	KeyCorp
95	PacWest Bancorp
34	PNC Financial Services Group, Inc.
16	SVB Financial Group
83	Western Alliance Bancorporation
54	Wintrust Financial Corporation
89	Zions Bancorporation

Cusip: 46141B744
 Cusip: 46141B751
 Cusip: 46141B769
 Cusip: 46141B777

UTILITY INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 3:

Units Outstanding:		
2018	Units	Value
	14,883	\$9,692
2018	Number of Shares Held:	
		2,621

OFFERED

(14,883 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May. 3, 2018 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF MAY 3, 2018:

Shares	
77	ALLETE, Inc.
139	Alliant Energy Corporation
86	American Electric Power Company, Inc.
74	Duke Energy Corporation
93	Edison International
73	Entergy Corporation
100	Eversource Energy
148	Exelon Corporation
36	NextEra Energy, Inc.
181	OGE Energy Corporation
75	Pinnacle West Capital Corporation
207	PPL Corporation
111	Westar Energy, Inc.
128	Xcel Energy, Inc.
69	Atmos Energy Corporation
83	Spire, Inc.
102	Ameren Corporation
234	CenterPoint Energy, Inc.
128	CMS Energy Corporation
90	Dominion Energy, Inc.
57	DTE Energy Company
116	Public Service Enterprise Group, Inc.
53	Sempra Energy
92	WEC Energy Group, Inc.
69	American Water Works Company, Inc.

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46137H606
 Cusip: 46137H614

INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES 32

DISTRIBUTIONS

Initial distribution of \$1.86 per unit to be paid on May 25, 2018 to holders of record on May 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 20:

Units Outstanding:		
2018	Units	Value
	5,035	\$1,011.89
2018	Principal Amount of Bonds Held (\$):	
		5,035,000

OFFERED

(5,035 units) at \$1,045.37 per unit including a 2.50% sales charge plus accrued interest on Apr. 20, 2018 thru Invesco Capital Markets, Inc. and associates.
 Estimated current return: 4.02%

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 20, 2018 (\$000):

Contracts to purchase securities	Trust Property	5,095
Accrued interest		54
Cash		38
Total		5,187
Cost to investors	Liabilities	5,263
Less: Gross underwrtg. commission		131
Less: Organization costs		38
Accrued interest payable to Sponsor		54
Organization costs		38
Total		5,187



SCHEDULE OF SECURITIES OWNED, AS OF APR. 20, 2018:

M Princ	225	Ford Motor Credit Company, LLC 4.134s, 08/04/2025	200	Jabil, Inc. 4.70s, 09/15/2022
Amt.	350	Toll Brothers Finance Corporation 4.875s, 11/15/2025	225	Motorola Solutions, Inc. 4.00s, 09/01/2024
\$225	200	Kinder Morgan Energy Partners, L.P. 3.50s, 09/01/2023	225	Avnet, Inc. 4.625s, 04/15/2026
200	65	Buckeye Partners, L.P. 4.35s, 10/15/2024	225	Mosaic Company 4.25s, 11/15/2023
195	200	ONEOK Partners, L.P. 4.90s, 03/15/2025	350	Select Income REIT 4.25s, 05/15/2024
225	200	Energy Transfer Partners, L.P. 4.75s, 01/15/2026	200	Brandywine Operating Partnership, L.P. 4.10s, 10/01/2024
200	200	Jefferies Group, LLC 5.125s, 01/20/2023	200	CBRE Services, Inc. 5.25s, 03/15/2025
200	225	HCA, Inc. 5.00s, 03/15/2024	150	Digital Realty Trust, L.P. 4.75s, 10/01/2025
200	350	L3 Technologies, Inc. 3.95s, 05/28/2024		
		Embraer Netherlands Finance B.V. 5.05s, 06/15/2025		

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