

MERGENT BANK & FINANCE

NEWS REPORTS

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

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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 EMERGING MARKETS SMALLER COMPANY OPPORTUNITIES FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 1.6215 shares of AEF for each common share held.

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC

New Name: On Apr. 30, 2018, Co. changed its name from Aberdeen Chile Fund Inc. to Aberdeen Emerging Markets Equity Income Fund, Inc.

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC

Merger Completed: On Apr. 27, 2018, Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc. ("ABE") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of ABE was Converted into 1.6215 shares of Co. for each common share held. Also on Apr. 27, 2018, Aberdeen Israel Fund, Inc. ("ISL") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of ISL was Converted into 2.0631 shares of Co. for each common share held. Also on Apr. 27, 2018, Aberdeen Indonesia Fund, Inc. ("IF") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of IF was Converted into 0.7824 shares of Co. for each common share held. Also on Apr. 27, 2018, Aberdeen Latin America Equity Fund, Inc. ("LAQ") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of LAQ was Converted into 2.9187 shares of Co. for each common share held. Also on Apr. 27, 2018, Aberdeen Singapore Fund, Inc. ("SGF") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of SGF was Converted into 1.4958 shares of Co. for each common share held. Also on Apr. 27, 2018, Aberdeen Greater China Fund, Inc. ("GCH") merged with

and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of GCH was Converted into 1.3383 shares of Co. for each common share held. Also on Apr. 27, 2018, The Asia Tigers Fund, Inc. ("GRR") merged with and into Co. (formerly Aberdeen Chile Fund Inc.), with Co. continuing as the surviving corporation. As the result of the merger, each common shares of GRR was Converted into 1.2088 shares of Co. for each common share held.

ABERDEEN ISRAEL FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 2.0631 shares of AEF for each common share held.

ABERDEEN GREATER CHINA FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 1.3383 shares of AEF for each common share held.

ABERDEEN GLOBAL PREMIER PROPERTIES FUND

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

ABERDEEN INDONESIA FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 0.7824 shares of AEF for each common share held.

ABERDEEN LATIN AMERICA EQUITY FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 2.9187 shares of AEF for each common share held.

ABERDEEN SINGAPORE FUND INC

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was Converted into 1.4958 shares of AEF for each common share held.

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

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

ACADIA REALTY TRUST

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

	2018	2017
Non-int. income	63,124	61,999
Income taxes	392	125
Net income	dr4,160	19,971
Earn. per share (primary)	\$0.09	\$0.18
Earn. per share (fully-diluted)	\$0.09	\$0.18
Common shares(000)	83,434	83,635
Avg. no. shs. (primary)	83,438	83,645
(fully-diluted)	83,438	83,645

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

Assets:	2018	2017
Other assets	4,549	82
Total assets	3,938,976	82
Liabilities:		
Other liabilities	10,412	
Common stock	82	
Total liab. & stockholders' equity	3,298,978	

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)	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. & stockholders' 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)	54,600	56,700
Avg. no. shs. (primary)	57,000	59,200
(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. & stockholders' 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)	778,550	802,259
Avg. no. shs. (primary)	783,852	808,138
(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. & stockholders' equity	152,728,000

AG MORTGAGE INVESTMENT TRUST INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Net interest income	39,357,147	27,959,892
Non-int. income	dr39,357,147	dr27,959,892
Non-int. expenses	6,150,353	5,797,529
Net income	8,247,409	25,117,662
Earn. per share (primary)	\$0.17	\$0.14
Earn. per share (fully-diluted)	\$0.17	\$0.14
Common shares		
Avg. no. shs. (primary)	28,195,673	27,701,902
Avg. no. shs. (fully-diluted)	28,216,794	27,709,037
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	2,830,990	2,830,990
Total assets	3,697,084,432	3,697,084,432
Liabilities:		
Secur. repurchase, agree	2,826,579,322	2,826,579,322
Common stock	281,958	281,958
Surplus	585,610,068	585,610,068
Total liab. & stockholders' equity	3,697,084,432	3,697,084,432

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

Investment Revenues	34,523,000	26,570,000
Gain (losses) on sale of assets	34,523,000	26,570,000
Non-int. income	34,569,000	26,560,000
Non-int. expenses	16,922,000	12,274,000
Net income	16,636,000	14,768,000
Earn. per share (primary)	\$0.53	\$0.56
Earn. per share (fully-diluted)	\$0.53	\$0.56
Common shares		
Avg. no. shs. (primary)	30,801	25,953,097
Avg. no. shs. (fully-diluted)	30,851	25,953,097
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Loans	7,696,000	7,696,000
Net loans	7,696,000	7,696,000
Other assets	4,374,000	4,374,000
Total assets	1,524,693,000	1,524,693,000
Liabilities:		
Total deposits	97,000	97,000
Long term debt	555,907,000	555,907,000
Other liabilities	27,523,000	27,523,000
Common stock	3,000	3,000
Surplus	935,481,000	935,481,000
Retain earnings	dr28,449,000	dr28,449,000
Total liab. & stockholders' equity	1,524,693,000	1,524,693,000

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

Investment Revenues	20,458	17,227
Gain (losses) on sale of assets	20,458	17,227
Net interest income	20,458	17,227
Prov. loan losses	1,530	1,530
Non-int. income	23,189	23,100
Non-int. expenses	34,586	34,270
Income taxes	1,734	2,224
Net income	5,797	3,833
Earn. per share (fully-diluted)	\$0.49	\$0.35
Avg. no. shs. (fully-diluted)	14,044	13,975
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	27,206	27,206
Loan loss prov.	18,023	18,023
Net loans	1,619,557	1,619,557
Premises & equipment	20,919	20,919
Other assets	43,993	43,993
Total assets	2,089,604	2,089,604
Liabilities:		
Total deposits	1,820,028	1,820,028
Demand deposits	570,180	570,180
Long term debt	58,822	58,822
Other liabilities	27,699	27,699
Common stock	39,942	39,942
Retain earnings	146,808	146,808
Total liab. & stockholders' equity	2,089,604	2,089,604

ALEXANDER & BALDWIN INC (REIT)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Non-int. income	113,300	93,200
Income taxes	cr2,700	cr800
Net income	47,400	7,000
Earn. per share (primary)	\$0.71	\$0.14
Earn. per share (fully-diluted)	\$0.66	\$0.14
Common shares(000)		
Avg. no. shs. (primary)	66,400	49,100
Avg. no. shs. (fully-diluted)	72,200	49,600
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	1,317,600	1,317,600
Other assets	57,100	57,100
Total assets	2,310,700	2,310,700
Liabilities:		
Long term debt	840,200	840,200
Other liabilities	38,300	38,300
Common stock	1,789,400	1,789,400

Retain earnings	dr428,400
Total liab. & stockholders' equity	2,298,100

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

Non-int. income	57,880	57,229
Income taxes	1.00	7.00
Net income	dr9,700	21,667
Earn. per share (primary)	dr\$1.90	\$4.24
Earn. per share (fully-diluted)	dr\$1.90	\$4.24
Common shares(000)		
Avg. no. shs. (primary)	5,116	5,115
Avg. no. shs. (fully-diluted)	5,116	5,115
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	14,393	14,393
Total assets	1,617,268	1,617,268
Liabilities:		
Other liabilities	2,862	2,862
Common stock	5,173	5,173
Surplus	31,577	31,577
Total liab. & stockholders' equity	1,617,268	1,617,268

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

Net investment income	124,126	115,538
Non-int. income	1,584,954	1,532,452
Income taxes	37,422	58,550
Net income	171,182	149,360
Earn. per share (primary)	11.15	\$9.68
Earn. per share (fully-diluted)	11.04	\$9.67
Common shares(000)		
Avg. no. shs. (primary)	15,389	15,414
Avg. no. shs. (fully-diluted)	15,419	15,420
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	198,707	198,707
Other assets	204,640	204,640
Total assets	25,097,256	25,097,256
Liabilities:		
Other liabilities	919,270	919,270
Common stock	17,460	17,460
Surplus	3,613,630	3,613,630
Total liab. & stockholders' equity	24,959,625	24,959,625

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

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	1,560,834
Liabilities:		
Other liabilities	126	126
Total liab. & stockholders' equity	1,560,834	1,560,834

ALLIANCEBERNSTEIN HOLDING LP
Annual Report:

Income Account, years ended Dec. 31(\$000):	2017	2016	2015
Equity in net income (loss) attributable to:			
AllianceBernstein Unitholders LP	232,393	239,389	210,084
Income taxes	24,971	22,803	24,320
Net income (loss)	207,422	216,586	185,764
Common shares(000)			
Weighted average units outstanding - basic	96,834	96,834	99,475
Weighted average units outstanding - diluted	97,388	97,388	100,512
Year end units outstanding	96,462	96,652	100,044
Net income per unit - basic	\$2.19	\$2.24	\$1.87
Net income per unit - diluted	\$2.19	\$2.23	\$1.86
Cash distributions per unit	\$2.30	\$1.92	\$1.86
Number of full time employees	3,466	3,438	
Number of unitholders	908	911	
Number of beneficial unitholders	3,800	3,760	
Foreign currency translation adjustments	dr6,639	dr6,639	dr6,058
¶Restated to reflect corrections of error in income tax provision & income tax liability ¶As is ¶Approximately			
Balance Sheet, as of Dec. 31(\$000):			
Assets:	2017	2016	
Investment in AllianceBernstein LP	1,544,704	1,540,508	
Total assets	1,544,704	1,540,508	

Liabilities:		
Other liabilities	1,154	619
Total liabilities	1,154	619
Partners' capital - general partner	1,411	1,405
Partners' capital - limited partners	1,590,776	1,592,240
AB Holding units held by AllianceBernstein LP to fund long-term incentive compensation plans	dr15,174	dr11,731
Accumulated other comprehensive income (loss)	dr33,463	dr42,025
Total partners' capital	1,543,550	1,539,889

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

Net investment income	2018	2017
Non-int. income	786	748
Income taxes	9,770	9,644
Net income	249	317
Earn. per share (primary)	\$2.67	\$1.82
Earn. per share (fully-diluted)	\$2.63	\$1.79
Common shares(000000)		
Avg. no. shs. (primary)	354	366
Avg. no. shs. (fully-diluted)	360	371
Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):		
Assets:	2018	2017
Premises & equipment	1,060	1,060
Other assets	3,230	3,230
Total assets	113,289	113,289
Liabilities:		
Long term debt	6,847	6,847
Other liabilities	7,226	7,226
Preferred stk.	2,303	2,303
Common stock	9,000	9,000
Total liab. & stockholders' equity	113,289	113,289

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

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

AMERICA FIRST MULTIFAMILY INVESTORS LP
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

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	1,033,499,630
Liabilities:		
Long term debt	635,879,356	635,879,356
Total liab. & stockholders' equity	939,176,292	939,176,292

AMERICAN CAPITAL SENIOR FLOATING, LTD
Liquidation Development: On May 10, 2018, Co. announced its Board of Directors (the "Board") has determined, after conducting a strategic review, that it is in the best interest of Co. and its stockholders to initiate a plan of liquidation and dissolution that includes the sale of all or substantially all of Co.'s assets and the distribution of the net proceeds to Co.'s stockholders, after which Co. will be dissolved. Accordingly, Co.'s Board has approved a Plan of Complete Liquidation and Dissolution of Co. (the "Plan"), which must be approved by Co.'s stockholders. Co. intends to hold a special meeting of stockholders to seek approval of the Plan and has filed a

preliminary proxy statement with the U.S. Securities and Exchange Commission as of May 10, 2018. If Co.'s stockholders approve the Plan, Co. intends to, among other things, convert all or substantially all of its assets into cash, pay all of Co.'s other known liabilities and make provisions for contingent liabilities, and make one or more distributions to its stockholders of cash available for distribution.

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

	2018	2017
Net interest income	2,462,000	1,945,000
Prov. loan losses	775,000	573,000
Non-int. income	dr2,462,000	dr1,945,000
Non-int. expenses	dr775,000	dr573,000
Income taxes	448,000	588,000
Net income	1,634,000	1,251,000
Earn. per share (primary)	\$1.86	\$1.36
Earn. per share (fully-diluted)	\$1.86	\$1.35
Common shares(000)	859,000	899,000
Avg. no. shs. (primary)	859,000	899,000
Avg. no. shs. (fully-diluted)	861,000	903,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	3,627,000	3,627,000
Loan loss prov.	1,786,000	1,786,000
Premises & equipment	4,271,000	4,271,000
Other assets	10,429,000	10,429,000
Total assets	179,956,000	179,956,000
Liabilities:		
Total deposits	66,665,000	66,665,000
Demand deposits	553,000	553,000
Savings & time deposits	65,913,000	65,913,000
Long term debt	52,461,000	52,461,000
Other liabilities	2,435,000	2,435,000
Common stock	172,000	172,000
Surplus	12,225,000	12,225,000
Total liab. & stockhldrs' equity	179,956,000	179,956,000

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)	88,600	87,200
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	2017
Other assets	5,090,000	5,090,000
Total assets	60,656,000	60,656,000
Liabilities:		
Other liabilities	4,869,000	4,869,000
Common stock	89,000	89,000
Total liab. & stockhldrs' equity	60,656,000	60,656,000

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

	2018	2017
Insurance premiums	7,275,000	7,782,000
Real estate revenues	31,000	49,000
Non-int. income	11,712,000	12,632,000
Income taxes	277,000	516,000
Net income	949,000	1,211,000
Earn. per share (primary)	\$1.03	\$1.21
Earn. per share (fully-diluted)	\$1.01	\$1.18
Common shares(000)	907,952	980,777
Avg. no. shs. (primary)	907,952	980,777
Avg. no. shs. (fully-diluted)	925,267	1,005,315
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	9,646,000	9,646,000
Total assets	499,143,000	499,143,000
Liabilities:		
Other liabilities	26,921,000	26,921,000
Common stock	4,766,000	4,766,000
Surplus	80,841,000	80,841,000
Total liab. & stockhldrs' equity	498,578,000	498,578,000

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

	2018	2017
Non-int. income	1,741,800	1,616,238
Income taxes	cr31,100	26,763
Net income	280,300	307,410
Earn. per share (primary)	\$0.63	\$0.68
Earn. per share (fully-diluted)	\$0.63	\$0.67
Common shares(000)	435,124	427,279
Avg. no. shs. (primary)	435,124	427,279
Avg. no. shs. (fully-diluted)	438,520	430,199
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	11,294,800	11,294,800
Other assets	990,300	990,300
Total assets	34,372,700	34,372,700
Liabilities:		
Other liabilities	1,246,000	1,246,000
Common stock	4,500	4,500

Surplus	10,224,000	10,224,000
Total liab. & stockhldrs' equity	32,700,400	32,700,400

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

	2018	2017
Insurance premiums	343,000	339,000
Net investment income	396,000	391,000
Non-int. income	3,168,000	2,926,000
Income taxes	102,000	72,000
Net income	594,000	403,000
Earn. per share (primary)	\$3.97	\$2.56
Earn. per share (fully-diluted)	\$3.91	\$2.52
Common shares(000)	149,500	157,500
Avg. no. shs. (primary)	149,500	157,500
Avg. no. shs. (fully-diluted)	152,100	160,100
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	2,818,000	2,818,000
Total assets	144,762,000	144,762,000
Liabilities:		
Secur. repurchase. agree	50,000	50,000
Other liabilities	36,000	36,000
Common stock	3,000	3,000
Total liab. & stockhldrs' equity	144,762,000	144,762,000

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

	2018	2017
Net interest income	879,487,000	587,727,000
Non-int. income	dr879,487,000	dr587,727,000
Non-int. expenses	62,510,000	53,828,000
Income taxes	564,000	977,000
Net income	1,327,704,000	440,408,000
Earn. per share (primary)	\$1.12	\$0.41
Earn. per share (fully-diluted)	\$1.12	\$0.41
Common shares	1,159,617,848	1,018,942,746
Avg. no. shs. (primary)	1,159,617,848	1,018,942,746
Avg. no. shs. (fully-diluted)	1,160,103,185	1,019,307,379
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	421,448,000	421,448,000
Total assets	100,382,233,000	100,382,233,000
Liabilities:		
Secur. repurchase. agree	78,015,431,000	78,015,431,000
Common stock	11,597,000	11,597,000
Surplus	17,218,191,000	17,218,191,000
Total liab. & stockhldrs' equity	100,376,562,000	100,376,562,000

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. experts 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.

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

	2018	2017
Non-int. expenses	3,233	3,305
Net income	dr2,853	15,401

Earn. per share (primary)	dr\$0.05	\$0.14
Earn. per share (fully-diluted)	dr\$0.05	\$0.14
Common shares(000)	98,185	95,705
Avg. no. shs. (primary)	98,185	95,705
Avg. no. shs. (fully-diluted)	98,185	100,544
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	8,855	8,855
Total assets	5,581,447	5,581,447
Liabilities:		
Secur. repurchase. agree	4,245,797	4,245,797
Other liabilities	1,182	1,182
Preferred stk.	46,537	46,537
Common stock	982	982
Surplus	980,632	980,632
Total liab. & stockhldrs' equity	5,561,992	5,561,992

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)	156,609	156,259
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	2017
Other assets	371,152	371,152
Total assets	6,255,290	6,255,290
Liabilities:		
Other liabilities	17,404	17,404
Common stock	1,573	1,573
Surplus	3,885,279	3,885,279
Total liab. & stockhldrs' equity	6,161,455	6,161,455

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

	2018	2017
Non-int. income	298,389	292,925
Income taxes	163	250
Net income	42,182	34,365
Earn. per share (primary)	\$0.18	\$0.15
Earn. per share (fully-diluted)	\$0.18	\$0.15
Common shares(000)	230,515	223,047
Avg. no. shs. (primary)	230,515	223,047
Avg. no. shs. (fully-diluted)	230,515	223,047
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	54,917	54,917
Total assets	4,973,371	4,973,371
Common stock	4,594,247	4,594,247
Liabilities:		
Total liab. & stockhldrs' equity	4,973,371	4,973,371

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

	2018	2017
Non-int. income	317,000,000	275,000,000
Non-int. expenses	168,000,000	179,000,000
Income taxes	5,000,000	2,000,000
Net income	144,000,000	94,000,000
Earn. per share (primary)	\$0.57	\$0.28
Earn. per share (fully-diluted)	\$0.57	\$0.28
Common shares	426,000,000	422,000,000
Avg. no. shs. (primary)	426,000,000	422,000,000
Avg. no. shs. (fully-diluted)	426,000,000	422,000,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	99,000,000	99,000,000
Total assets	12,693,000,000	12,693,000,000
Liabilities:		
Long term debt	5,118,000,000	5,118,000,000
Total liab. & stockhldrs' equity	12,693,000,000	12,693,000,000

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

	2018	2017
Net interest income	30,860	30,343
Non-int. income	dr30,860	dr30,343
Income taxes	18,251	8,336
Net income	dr56,383	5,254
Earn. per share (primary)	dr\$2.00	\$0.22
Earn. per share (fully-diluted)	dr\$2.00	\$0.22
Common shares(000)	28,197	23,652
Avg. no. shs. (primary)	28,197	23,652
Avg. no. shs. (fully-diluted)	28,197	23,897
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	57,624	57,624
Total assets	4,460,519	4,460,519
Liabilities:		
Secur. repurchase. agree	3,583,358	3,583,358
Other liabilities	1,158	1,158
Preferred stk.	7,567	7,567

BANK

Surplus	1,975,369	Earn. per share		
Total liab. & stockholders' equity	4,460,519	(primary)	\$0.41	\$0.36

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	2017		
Other assets	106,608,000	106,608,000		
Total assets	8,471,257,000	8,471,257,000		
Liabilities:				
Current debt	6,853,715,000	6,853,715,000		
Secur. repurchase. agree	6,853,715,000	6,853,715,000		
Preferred stk.	8,000	8,000		
Common stock	42,000	42,000		
Surplus	2,712,611,000	2,712,611,000		
Retain earnings	dr1,346,867,000	dr1,346,867,000		
Total liab. & stockholders' equity	8,471,257,000	8,471,257,000		

ARTISAN PARTNERS ASSET MANAGEMENT INC

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

	2018	2017		
Non-int. income	212,008	184,074		
Non-int. expenses	132,022	126,042		
Income taxes	12,285	12,749		
Net income	71,664	42,555		
Earn. per share (primary)	\$0.75	\$0.37		
Earn. per share (fully-diluted)	\$0.75	\$0.37		
Common shares(000)				
Avg. no. shs. (primary)	47,360	41,020		
Avg. no. shs. (fully-diluted)	47,360	41,020		
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:	2018	2017		
Premises & equipment	20,262	20,262		
Other assets	12,924	12,924		
Total assets	949,164	949,164		
Liabilities:				
Long term debt	200,000	200,000		
Other liabilities	53,770	53,770		
Common stock				
Surplus	89,001	89,001		
Retain earnings	4,040	4,040		
Total liab. & stockholders' equity	867,512	867,512		

ASHFORD HOSPITALITY TRUST INC

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

	2018	2017		
Non-int. income	342,207,000	353,709,000		
Income taxes	cr886,000	cr846,000		
Net income	dr32,649,000	dr31,937,000		
Earn. per share (primary)	d\$0.39	d\$0.39		
Earn. per share (fully-diluted)	d\$0.39	d\$0.39		
Common shares				
Avg. no. shs. (primary)	95,367,000	94,840,000		
Avg. no. shs. (fully-diluted)	95,367,000	94,840,000		
Consolidated Balance Sheet Items, as of Mar. 31 (\$):				
Assets:	2018	2017		
Other assets	16,685,000	16,685,000		
Total assets	4,637,469,000	4,637,469,000		
Liabilities:				
Other liabilities	15,750,000	15,750,000		
Common stock	987,000	987,000		
Surplus	1,789,501,000	1,789,501,000		
Total liab. & stockholders' equity	4,523,894,000	4,523,894,000		

ASIA TIGERS FUND INC (THE)

Merger Completed: On Apr. 27, 2018, Co. merged with and into Aberdeen Emerging Markets Equity Income Fund, Inc. ("AEF") (formerly Aberdeen Chile Fund Inc.), with AEF continuing as the surviving corporation. As the result of the merger, each common shares of Co. was converted into 1.2088 shares of AEF for each common share held.

ASSOCIATED BANC-CORP

Acquisition Development: On May 1, 2018, Co. through its affiliate, Associated Benefits and Risk Consulting has entered into an agreement to acquire Anderson Insurance & Investment Agency, Inc., an independent insurance agency based in Minneapolis. The transaction is expected to close next month. Terms of the transaction were not disclosed.

ASSOCIATED BANC-CORP

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

	2018	2017		
Investment Revenues	261,425	206,555		
Gain (losses) on sale of assets	261,425	206,555		
Non-operating income	5,679	4,894		
Net interest income	261,532	206,789		
Prov. loan losses		9,000		
Non-int. income	90,380	79,831		
Non-int. expenses	298,039	217,130		
Income taxes	17,829	21,144		
Net income	36,044	39,346		

Earn. per share (primary)	\$0.41	\$0.36		
Earn. per share (fully-diluted)	\$0.40	\$0.35		
Common shares(000)				
Avg. no. shs. (primary)	163,520	150,815		
Avg. no. shs. (fully-diluted)	166,432	153,869		

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

Assets:	2018	2017		
Cash & due from banks	328,260	328,260		
Fed. funds sold	10,000	10,000		
Loans	32,305,637	32,305,637		
Loan loss prov.	257,058	257,058		
Net loans	32,048,579	32,048,579		
Premises & equipment	381,327	381,327		
Other assets	1,426,954	1,426,954		
Total assets	33,366,507	33,366,507		
Liabilities:				
Federal Funds purchased	69,085	69,085		
Total deposits	23,825,602	23,825,602		
Demand deposits	5,458,473	5,458,473		
Savings & time deposits	18,367,129	18,367,129		
Current debt	2,146,374	2,146,374		
Long term debt	3,233,338	3,233,338		
Secur. repurchase. agree	214,869	214,869		
Other liabilities	348,246	348,246		
Preferred stk.	159,853	159,853		
Common stock	1,741	1,741		
Surplus	1,823,800	1,823,800		
Retain earnings	1,859,068	1,859,068		
Treasury stock	24,089	24,089		
Total liab. & stockholders' equity	33,366,507	33,366,507		

AVALONBAY COMMUNITIES, INC.

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

	2018	2017		
Non-int. income	560,792	522,326		
Income taxes		20		
Net income	141,590	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	2017		
Other assets	253,650	253,650		
Total assets	18,646,447	18,646,447		
Liabilities:				
Other liabilities	1,244	1,244		
Common stock	1,382	1,382		
Surplus	10,229,738	10,229,738		
Total liab. & stockholders' equity	18,640,495	18,640,495		

BANCORP 34 INC

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

	2018	2017		
Net interest income	4,092,619	3,622,717		
Non-int. income	dr4,092,619	dr3,622,717		
Non-int. expenses	6,512,668	5,336,789		
Income taxes	95,143	cr145,672		
Net income	370,627	dr197,750		
Earn. per share (primary)	\$0.11	d\$0.06		
Earn. per share (fully-diluted)	\$0.11	d\$0.06		
Common shares				
Avg. no. shs. (primary)	3,193,381	3,256,303		
Avg. no. shs. (fully-diluted)	3,207,126	3,256,303		

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

Assets:	2018	2017		
Cash & due from banks	4,762,315	4,762,315		
Loan loss prov.	3,122,170	3,122,170		
Premises & equipment	10,024,892	10,024,892		
Other assets	1,774,252	1,774,252		
Total assets	341,192,362	341,192,362		
Liabilities:				
Total deposits	241,809,148	241,809,148		
Demand deposits	42,295,037	42,295,037		
Other liabilities	4,342,357	4,342,357		
Common stock	33,886	33,886		
Total liab. & stockholders' equity	341,192,362	341,192,362		

BANK OF AMERICA CORP.

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

	2018	2017		
Net interest income	15,599	13,710		
Non-int. income	dr15,599	dr13,710		
Non-int. expenses	13,897	14,093		
Income taxes	1,476	1,983		
Net income	6,918	5,337		
Earn. per share (primary)	\$0.63	\$0.48		
Earn. per share (fully-diluted)	\$0.62	\$0.45		
Common shares(000000)				
Avg. no. shs. (primary)	10,322	10,100		
Avg. no. shs. (fully-diluted)	10,473	10,920		

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

Assets:	2018	2017		
Cash & due from banks	26,247	26,247		
Loan loss prov.	10,260	10,260		
Net loans	923,818	923,818		
Premises & equipment	9,399	9,399		
Other assets	128,833	128,833		
Total assets	2,328,478	2,328,478		
Liabilities:				
Total deposits	1,328,664	1,328,664		
Demand deposits	1,245,921	1,245,921		

Other liabilities	150,615
Total liab. & stockholders' equity	2,328,478

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	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	2017		
Cash & due from banks	6,238,000	6,238,000		
Loans	350,241,000	350,241,000		
Loan loss prov.	3,220,000	3,220,000		
Net loans	347,021,000	347,021,000		
Premises & equipment	11,378,000	11,378,000		
Other assets	7,298,000	7,298,000		
Total assets	411,127,000	411,127,000		
Liabilities:				
Total deposits	371,835,000	371,835,000		
Demand deposits	40,976,000	40,976,000		
Savings & time deposits	330,859,000	330,859,000		
Other liabilities	3,390,000	3,390,000		
Common stock	2,150,000	2,150,000		
Retain earnings	30,774,000	30,774,000		
Total liab. & stockholders' equity	411,127,000	411,127,000		

BANC OF CALIFORNIA INC

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	

BANK OF NEW YORK MELLON CORP

Interest Sale Development: On May 14, 2018, BNY Mellon Investment Management ("BNY Mellon"), the corporate brand of Co., and Amherst Holdings, LLC ("Amherst Holdings"), announced an agreement through which BNY Mellon will exchange its majority equity interest in Amherst Capital Management LLC ("Amherst Capital"), an investment manager specializing in U.S. real estate, for a minority equity stake in Amherst Holdings. Concurrently, Texas Treasury Safekeeping Trust Company ("TTSTC"), a founding seed investor in Amherst Capital, will swap its current economic interest in Amherst Capital for an interest in Amherst Holdings. Following the completion of the transaction, Amherst Capital will be a wholly owned subsidiary of Amherst Holdings. The transaction is expected to close within 90 days and is subject to customary closing conditions. Terms of the transaction were not disclosed.

BANKFINANCIAL CORP

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

	2018	2017
Investment Revenues	14,748	13,362
Gain (losses) on sale of assets	14,748	13,362
Non-operating income	207	241
Net interest income	14,748	13,362
Prov. loan losses	dr258	161
Non-int. income	1,539	1,544
Non-int. expenses	13,211	13,722
Income taxes	1,300	322
Net income	2,034	701
Earn. per share (primary)	\$0.20	\$0.10
Earn. per share (fully-diluted)	\$0.20	\$0.10
Common shares(000)		
Avg. no. shs. (primary)	17,931	18,642
Avg. no. shs. (fully-diluted)	17,931	18,648

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

Assets:		2018
Cash & due from banks	10,613	
Loans	1,284,664	
Loan loss prov.	8,341	
Net loans	1,277,553	
Premises & equipment	24,628	
Other assets	7,486	
Total assets	2,605,343	
Liabilities:		
Total deposits	2,323,421	
Demand deposits	232,593	
Savings & time deposits	1,045,414	
Long term debt	60,983	
Other liabilities	13,029	
Common stock	178	
Surplus	152,489	
Retain earnings	45,397	
Total liab. & stockholders' equity	2,605,343	

BANKUNITED INC.

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

	2018	2017
Net interest income	327,776	283,538
Prov. loan losses	3,147	12,100
Non-int. income	dr327,776	dr283,538
Non-int. expenses	158,670	144,457
Income taxes	25,596	27,787
Net income	85,235	62,293
Earn. per share (primary)	\$0.78	\$0.57
Earn. per share (fully-diluted)	\$0.77	\$0.57
Common shares(000)		
Avg. no. shs. (primary)	105,417	104,757
Avg. no. shs. (fully-diluted)	105,934	105,378

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

Assets:		2018
Cash & due from banks	176,842	
Loans	21,422,041	
Unearned income	dr44,780	
Loan loss prov.	137,476	

Net loans	21,329,345
Other assets	671,815
Total assets	30,432,536
Liabilities:	
Total deposits	22,239,648
Demand deposits	4,985,510
Other liabilities	361,400
Common stock	1,061
Surplus	1,450,107
Total liab. & stockholders' equity	30,432,536

BBX CAPITAL CORP (NEW)

Stock Interest Change Development: On Apr. 21, 2018, Teacher Retirement System of Texas acquired 22,639 shares of Co. valued at approximately \$180,000. Also on Apr. 21, 2018, James Investment Research Inc., an employee owned investment manager, that primarily provides its services to individuals, typically high net worth individuals, acquired a new stake in shares of Co. valued at about \$800,000. Also on Apr. 21, 2018, Perritt Capital Management Inc., an employee owned investment manager, that primarily provides its services to individuals, typically high net worth individuals, acquired a new stake in Co. worth approximately \$1,529,000. Also on Apr. 21, 2018, Schwab Charles Investment Management Inc. ("Schwab"), a privately owned investment manager, that primarily provides its services to individuals, acquired an additional 82,826 shares of Co. As the result Schwab owned 235,779 shares of Co. worth \$1,880,000. Also on Apr. 21, 2018, Alambic Investment Management L.P. ("Alambic"), an independent alternative investment management firm focused on systematically applying fundamental equity research principals to stock selection, acquired an additional 155,390 shares of Co. As the result Alambic owned 317,019 shares of Co. worth \$2,527,000. Also on Apr. 21, 2018, Gator Capital Management, LLC, an employee owned investment manager that primarily provides its services to high net worth individuals, acquired a new stake Co. worth approximately \$3,075,000.

BB&T CORP.

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

	2018	2017
Net interest income	1,921,000	1,775,000
Prov. loan losses	150,000	148,000
Non-int. income	dr1,921,000	dr1,775,000
Non-int. expenses	1,536,000	1,954,000
Income taxes	186,000	104,000
Net income	791,000	426,000
Earn. per share (primary)	\$0.96	\$0.47
Earn. per share (fully-diluted)	\$0.94	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	779,617	809,903
Avg. no. shs. (fully-diluted)	791,005	822,719

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

Assets:		2018
Cash & due from banks	1,869,000	
Loan loss prov.	1,498,000	
Net loans	141,519,000	
Premises & equipment	2,078,000	
Other assets	14,010,000	
Total assets	220,729,000	
Liabilities:		
Total deposits	158,196,000	
Demand deposits	55,085,000	
Long term debt	23,410,000	
Preferred stk.	3,053,000	
Common stock	3,899,000	
Surplus	7,593,000	
Total liab. & stockholders' equity	220,729,000	

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 BANCORP INC (DE)

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2017	2016	2015
Interest income on loans, including related fees	19,116	18,809	16,091
Interest income on investments	6,174	7,070	8,762
Interest income on bearing deposits	1,183	686	254
Total interest income	26,473	26,565	25,107
Interest expense on deposits	3,122	3,322	3,534
Interest expense on securities sold under agreements to repurchase		340	306
Total interest expense	3,122	3,662	3,840
Net interest income	23,351	22,903	21,267
Provision for (reduction in) loan losses	219	303	539
Net interest income after provision for loan losses	23,132	22,600	20,728
Service charges on deposit accounts	183	212	241
Realized investment securities gains (losses)	5,877	2,990	21
Other income	461	208	123
Total non-interest income	6,521	3,410	385
Salaries & employee benefits	10,489	9,868	9,960
Net occupancy expense	2,666	2,530	2,407
Equipment expense	463	569	535
FDIC assessment	205	282	380
Data processing expense	540	552	502
Other non-interest expense	2,217	1,873	2,173
Total non-interest expense	16,580	15,674	15,957
Income (loss) before provision for income taxes			5,156
Provision (benefit) for income taxes	8,137	5,158	629
Net income (loss)	4,936	5,178	4,527
Year end shares outstanding	14,416	14,416	14,416

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

Assets:		2017
Cash & due from banks	3,701	3,589
Interest bearing deposits	85,860	110,242
Total cash & cash equivalents	89,561	113,831
Investment securities-available-for-sale, at fair value	220,179	249,681
Federal Home Loan Bank of New York stock	461	600
Investment securities-held-to-maturity	7,000	10
Total investment securities	220,647	250,291
Loans, net of unamortized deferred loan fees	380,611	339,388
Less: allowance for loan losses	8,445	8,382
Net loans	372,166	331,006
Accrued interest receivable	2,134	2,036
Premises & equipment, net	6,260	6,686
Deferred tax assets, net	10,721	16,570
Other assets	3,991	3,102
Total assets	705,480	723,522
Liabilities:		
Non-interest bearing deposits	116,895	105,677
Interest bearing deposits	432,265	464,940
Total deposits	549,160	570,617
Taxes payable		35
Accrued interest payable	1,163	1,370

BANK

Total liabilities	3,265	3,285
Other liabilities	553,588	575,307
Common stock	1,442	1,442
Additional paid-in capital	143,903	143,903
Retained earnings (accumulated deficit)	7,045	2,109
Accumulated other comprehensive (loss), net	dr498	761
Total stockholders' equity	151,892	148,215

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

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	1,549,000
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	2017
U.S. treas. secur.	50,681,000	179,000
Loan loss prov.	13,845,000	162,112,000
Premises & equipment	670,129,000	670,129,000
Total assets	4,408,000	65,806,000
Liabilities:		
Current debt	65,806,000	8,000
Long term debt	35,681,000	315,952,000
Common stock	1,763,000	670,129,000
Surplus		
Retain earnings		
Treasury stock		
Total liab. & stockholders' equity		

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

Net interest income	107,240	80,709
Prov. loan losses	5,575	5,095
Non-int. income	dr107,240	dr80,709
Non-int. expenses	71,294	69,231
Income taxes	7,298	6,762
Net income	25,248	15,460
Earn. per share (primary)	\$0.55	\$0.44
Earn. per share (fully-diluted)	\$0.55	\$0.44
Common shares(000)		
Avg. no. shs. (primary)	45,966	35,280
Avg. no. shs. (fully-diluted)	46,200	35,452

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

Assets:	2018	2017
Cash & due from banks	88,193	80,709
Loan loss prov.	53,859	5,095
Net loans	8,322,558	111,237
Premises & equipment	111,237	69,231
Other assets	131,024	7,298
Total assets	11,519,247	15,460
Liabilities:		
Total deposits	8,683,267	1,575,243
Demand deposits	1,575,243	123,079
Other liabilities	123,079	460
Common stock	1,243,590	11,519,247
Surplus		
Total liab. & stockholders' equity		

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

Non-int. income	270,300	258,100
Non-int. expenses	202,100	199,500
Income taxes	12,500	6,000
Net income	42,700	33,900
Earn. per share (primary)	\$0.29	\$0.18
Earn. per share (fully-diluted)	\$0.29	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	148,800	67,600
Avg. no. shs. (fully-diluted)	149,200	152,900

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

Assets:	2018	2017
Premises & equipment	182,600	265,000
Other assets	265,000	3,634,900
Total assets	3,634,900	55,100
Liabilities:		
Current debt	55,100	1,447,500
Long term debt	1,447,500	11,700
Other liabilities	11,700	1,560,100
Surplus	255,300	197,100
Retain earnings		
Treasury stock		
Total liab. & stockholders' equity		

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

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 (\$):

Assets:	2018	2017
Other assets	2,940,895	887,134,221
Total assets	887,134,221	310,092,968
Liabilities:		
Long term debt	77,861	77,861
Common stock	887,134,221	887,134,221
Total liab. & stockholders' equity		

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

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	2017
Premises & equipment	589,000	2,157,000
Other assets	2,157,000	216,017,000
Total assets	216,017,000	425,000
Liabilities:		
Other liabilities	425,000	18,856,000
Surplus	18,856,000	215,412,000
Total liab. & stockholders' equity		

BLACKSTONE GROUP LP (THE)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Non-int. income	1,769,131,000	1,914,718,000
Non-int. expenses	982,931,000	921,773,000
Income taxes	54,495,000	57,437,000
Net income	842,304,000	1,001,640,000
Earn. per share (primary)	\$0.55	\$0.68
Earn. per share (fully-diluted)	\$0.53	\$0.68
Common shares		
Avg. no. shs. (primary)	674,479,140	660,939,708
Avg. no. shs. (fully-diluted)	1,210,573,854	1,199,506,983

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

Assets:	2018	2017
Other assets	703,182,000	27,933,375,000
Total assets	27,933,375,000	9,307,266,000
Liabilities:		
Long term debt	142,519,000	20,922,772,000
Secur. repurchase, agree		
Total liab. & stockholders' equity		

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

Investment Revenues	155,425	118,517
Gain (losses) on sale of assets	155,425	118,517
Net interest income	155,425	118,517
Non-int. expenses	104,629	61,026
Income taxes	120	89
Net income	50,676	57,402
Earn. per share (primary)	\$0.56	\$0.54
Earn. per share (fully-diluted)	\$0.56	\$0.54
Common shares(000)		
Avg. no. shs. (primary)	108,398	94,993
Avg. no. shs. (fully-diluted)	108,398	94,993

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

Assets:	2018	2017
Loans	11,081,716	11,081,716
Net loans	11,081,716	109,556
Other assets	109,556	11,205,992
Total assets	11,205,992	8,057,229
Liabilities:		
Long term debt	227,550	1,082
Other liabilities	1,082	3,515,418
Common stock		dr573,384
Surplus		
Retain earnings		
Total liab. & stockholders' equity		

BLUE RIDGE REAL ESTATE CO.
Earnings, 3 mos. to Jan. 31 (— \$):

Non-int. income	854,638	1,263,052
Income taxes	27,000	cr202,000
Net income	dr811,432	dr393,560
Earn. per share (primary)	d\$0.33	d\$0.16
Earn. per share (fully-diluted)	d\$0.33	d\$0.16
Common shares		
Avg. no. shs. (primary)	2,443,600	2,443,824
Avg. no. shs. (fully-diluted)	2,443,600	2,443,824

Assets:	2018
Other assets	276,887
Total assets	28,301,730
Liabilities:	
Long term debt	6,632,636
Common stock	733,080
Total liab. & stockholders' equity	28,301,730

BLUE VALLEY BAN CORP (KS)
Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2017	2016	2015
Interest & fees on loans	23,665	20,949	20,418
Interest income on available-for-sale securities	2,103	1,938	1,880
Interest income on dividends on Federal Home Loan Bank & Federal Reserve Bank stock	146	202	231
Interest income on federal funds sold & other short-term investments	115	185	89
Total interest & dividend income	26,029	23,274	22,618
Interest expense on interest-bearing demand deposits	258	239	246
Interest expense on savings & money market deposit accounts	503	401	341
Interest expense on time deposits	976	609	868
Interest expense on federal funds purchased & short term debt	53	33	25
Interest expense on long-term debt, net	1,662	2,307	2,470
Total interest expense	3,452	3,589	3,950
Net interest income	22,577	19,685	18,668
Provision for loan losses	dr900	1,925	1,450
Net interest income (loss) after provision for loan losses	23,477	17,760	17,218
NSF charges & service fees	904	1,008	1,033
Trust services	585	725	640
Investment brokerage services	456	405	518
Other service charges	1,421	1,437	1,447

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

Assets:	2017	2016	2015
Other income	1,303	2,059	2,931
Total non-interest income	4,669	7,513	6,491
Salaries & employee benefits expense	10,860	10,734	11,205
Net occupancy expense	2,671	2,720	2,699
Foreclosed assets expense	2,247	3,021	2,522
Other operating expense	5,782	6,413	6,342
Total non-interest expense	21,560	22,888	22,768
Income (loss) before income taxes	6,586	2,385	941
Provision (benefit) for income taxes	6,012	819	276
Net income (loss)	574	1,566	665
Dividends & accretion on preferred stock			1,333
Net income (loss) available to common shareholders(000)	574	1,566	d668

Weighted average shares outstanding - basic	5,432	5,384	4,933
Weighted average shares outstanding - diluted	5,433	5,384	4,934
Year end shares outstanding	5,678	5,645	5,371
Net earnings (loss) per share - basic	\$0.11	\$0.29	d\$0.14
Net earnings (loss) per share - diluted	\$0.11	\$0.29	d\$0.14

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

Assets:	2017	2016
Cash & due from banks	9,394	17,766
Interest bearing deposits in other financial institutions	4,150	8,272
Cash & cash equivalents	13,544	26,038
Available-for-sale securities	103,130	107,760
Loans, net	529,265	487,518
Premises & equipment, net	12,322	12,046
Bank-owned real estate held for sale, net	5,915	5,915
Foreclosed assets held for sale, net	2,252	5,883
Interest receivable	1,888	1,888
Deferred income taxes	7,755	14,304

Prepaid expenses & other assets	7,531		7,939
Federal Home Loan Bank stock, Federal Reserve Bank stock & other securities	3,888		5,244
Total assets	687,490		674,432
Liabilities:			
Demand deposits	152,052		150,274
Savings, NOW & money market deposits	315,553		280,628
Time deposits	101,240		81,575
Total deposits	568,845		512,477
Short-term debt	37,202		63,142
Long-term debt	32,802		53,333
Interest payable & other liabilities	2,392		2,045
Total liabilities	641,241		630,997
Series B preferred stock	472		472
Common stock	5,678		5,644
Additional paid-in capital	32,108		30,858
Retained earnings (accumulated deficit)	10,941		9,842
Accumulated other comprehensive income (loss), net	<i>dr</i> 2,950		<i>dr</i> 3,381
Total stockholders' equity	46,249		43,435
<i>Income tax expense (credit) - accumulated other comprehensive income (loss): 2016 (\$2,254,000); 2017 (\$1,091,000)</i>			

BNCCORP INC Annual Report:

Consolidated Income	Account, years ended	Dec. 31 (\$000):	
	2017	2016	2015
Interest & fees on loans	20,786	20,504	18,610
Interest & dividend on investments-taxable	7,838	5,970	6,480
Interest & dividend on investments-tax exempt	2,695	2,705	2,706
Dividend income	124	167	119
Total interest income	31,443	29,346	27,915
Interest expense on deposits	2,509	2,174	2,148
Interest expense on short-term borrowings	27	22	26
Interest expense Federak Home Loan Bank advances	16	198	10
Interest expense on long term borrowings	635	634	128
Interest expense on subordinated debentures	391	315	258
Total interest expense	3,578	3,343	2,570
Net interest income	27,865	26,003	25,345
Provision (reduction) for credit losses	350	800	<i>dr</i> 400
Net interest income after provision (reduction) for credit losses	27,515	25,203	25,745
Bank charges & service fees	2,719	2,731	2,901
Wealth management revenues	1,717	1,532	1,476
Mortgage banking revenues, net	11,301	19,465	16,214
Gains (losses) on sales of loans, net	736	234	1,138
Gain (loss) on sale of securities, net	745	729	1,655
Other noninterest income	2,281	1,086	1,566
Total noninterest income	19,499	25,777	24,950
Salaries & employee benefits expense	20,494	21,432	19,692
Professional services expense	3,928	4,581	3,923
Data processing fees	3,716	3,666	3,059
Marketing & promotion expense	3,447	3,798	3,523
Occupancy expenses	2,436	2,160	1,981
Regulatory costs	556	675	696
Depreciation & amortization	1,627	1,519	1,415
Office supplies & postage expense	629	687	648
Other real estate costs	<i>dr</i> 31	34	18
Other noninterest expense	2,314	2,641	2,589
Total non-interest expense	39,116	41,193	37,544
Income (loss) before income taxes	7,898	9,787	13,151
Income tax expense	3,020	2,631	3,945
Net income	4,878	7,156	9,206
TARP - preferred stock costs			1,656
Net income (loss) available to common stockholders			7,550
Common shares(000)			
Weighted average shares outstanding - basic	3,475	3,448	3,387
Weighted average shares outstanding - diluted	3,541	3,521	3,498
Year end shares outstanding	3,466	3,456	3,428

Net income (loss) per share - basic	\$1.40	\$2.08	\$2.23
Net income (loss) per share - diluted	\$1.38	\$2.03	\$2.16
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:			
Cash & cash equivalents	25,830		11,113
Investment securities available for sale	411,917		400,136
Federal Reserve Bank & Federal Home Loan Bank stock	2,897		4,411
Loans held for sale - mortgage banking	36,601		39,641
Loans & leases held for investment	428,325		414,673
Allowance for credit losses	7,861		8,285
Net loans & leases held for investment	420,464		406,388
Other real estate & repossessed assets, net			218
Premises & equipment, net	19,403		19,381
Accrued interest receivable	4,848		4,444
Other assets	24,190		24,668
Total assets	946,150		910,400
Liabilities:			
Non-interest bearing deposits	164,401		147,027
Interest bearing savings, interest checking & money market deposits	498,044		453,897
Time deposits	155,361		151,703
Total deposits	817,806		752,627
Short-term borrowings	18,043		12,510
Federal Home Loan Bank advances	38,000		10,000
Long-term borrowings	10,000		10,000
Guaranteed preferred beneficial interests in Company's subordinated debentures	15,011		15,013
Accrued interest payable	950		777
Accrued expenses	6,107		6,685
Other liabilities	607		593
Total liabilities	868,524		836,205
Common stock	35		35
Capital surplus - common stock	26,072		25,996
Retained earnings (accumulated deficit)	54,206		49,328
Treasury stock	2,741		2,847
Accumulated other comprehensive income (loss), net	54		1,683
Total stockholders' equity	77,626		74,195

<i>Reclassified to conform with 2016 presentation</i>			
BOFI HOLDING, INC. Earnings, 9 mos. to Mar. 31 (Consol. — \$000):			
Net interest income	2018	2017	2016
Prov. loan losses	356,176	288,743	210,862
Non-int. income	<i>dr</i> 356,176	<i>dr</i> 288,743	<i>dr</i> 210,862
Non-int. expenses	102,363	90,764	90,764
Income taxes	73,953	74,621	74,621
Net income	115,294	102,191	102,191
Earn. per share (primary)	\$1.78	\$1.57	\$1.57
Earn. per share (fully-diluted)	\$1.78	\$1.57	\$1.57
Common shares(000)	64,708	64,810	64,810
Avg. no. shs. (primary)	64,708	64,810	64,810
Avg. no. shs. (fully-diluted)	64,708	64,810	64,810

BOSTON PRIVATE FINANCIAL HOLDINGS, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
Investment Revenues	2018	2017	2016
Gain (losses) on sale of assets	68,406	61,127	61,127
Non-operating income	68,406	61,127	61,127
Net interest income	332	213	213
Prov. loan losses	68,356	61,016	61,016
Non-int. income	<i>dr</i> 1,795	<i>dr</i> 1,795	<i>dr</i> 1,795
Non-int. expenses	39,743	36,506	36,506
Income taxes	81,830	76,154	76,154
Net income	6,026	6,553	6,553
Earn. per share (primary)	23,736	16,628	16,628
Earn. per share (fully-diluted)	\$0.27	\$0.18	\$0.18
Common shares(000)	\$0.27	\$0.17	\$0.17
Avg. no. shs. (primary)	83,098	81,951	81,951
Avg. no. shs. (fully-diluted)	85,272	84,561	84,561

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Loans	2018	2017	2016
Loan loss prov.	6,602,327	72,898	72,898
Net loans	6,529,429	6,529,429	6,529,429
Premises & equipment	43,627		
Other assets	264,295		
Total assets	8,313,534		
Liabilities:			
Total deposits	6,584,322		
Demand deposits	1,932,732		
Current debt	85,257		
Long term debt	717,951		
Secur. repurchase, agree.	85,257		
Other liabilities	125,004		
Preferred stk.	47,753		
Common stock	84,194		
Surplus	612,526		

Retain earnings	61,518
Total liab. & stockholders' equity	8,297,212

BOSTON PROPERTIES INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
2018			
Non-int. income	2017	2016	2015
Net income	661,151	632,228	632,228
Earn. per share (primary)	216,312	115,564	115,564
Earn. per share (fully-diluted)	\$1.14	\$0.63	\$0.63
Common shares(000)	\$1.14	\$0.63	\$0.63
Avg. no. shs. (primary)	154,385	153,860	153,860
Avg. no. shs. (fully-diluted)	154,705	154,214	154,214

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Other assets	2018	2017	2016
Total assets	147,256	147,256	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		

BRAEMAR HOTELS & RESORTS INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
2018			
Non-int. income	2017	2016	2015
Income taxes	102,489	97,296	97,296
Net income	572	<i>cr</i> 478	<i>dr</i> 289
Earn. per share (primary)	4,270	4,270	4,270
Earn. per share (fully-diluted)	\$0.07	<i>dr</i> \$0.07	<i>dr</i> \$0.07
Common shares(000)	\$0.07	<i>dr</i> \$0.07	<i>dr</i> \$0.07
Avg. no. shs. (primary)	31,680	27,267	27,267
Avg. no. shs. (fully-diluted)	31,683	27,267	27,267

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Other assets	2018	2017	2016
Total assets	15,400	15,400	15,400
Total assets	1,422,992		
Liabilities:			
Other liabilities	1,681		
Common stock	325		
Retain earnings	<i>dr</i> 91,769		
Total liab. & stockholders' equity	1,275,405		

BRAEMAR HOTELS & RESORTS INC
 New Name: On Apr. 24, 2018, Co. changed its name from Ashford Hospitality Prime Inc to Braemar Hotels & Resorts Inc.

BRANDYWINE REALTY TRUST Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
2018			
Investment Revenues	2017	2016	2015
Gain (losses) on sale of assets	134,433	130,025	130,025
Non-operating income	1,925	895	895
Non-int. income	136,358	130,920	130,920
Non-int. expenses	108,518	109,028	109,028
Income taxes	138	100	100
Net income	44,705	21,271	21,271
Earn. per share (primary)	\$0.25	\$0.11	\$0.11
Earn. per share (fully-diluted)	\$0.25	\$0.11	\$0.11
Common shares(000)	\$0.25	\$0.11	\$0.11
Avg. no. shs. (primary)	178,396	175,177	175,177
Avg. no. shs. (fully-diluted)	179,788	176,202	176,202

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Other assets	2018	2017	2016
Total assets	139,449	139,449	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		

BRIGHTHOUSE FINANCIAL INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):			
2018			
Insurance premiums	2017	2016	2015
Net investment income	229	176	176
Real estate revenues	817	782	782
Non-int. income	14	12	12
Non-int. expenses	1,815	1,965	1,965
Income taxes	1,928	1,555	1,555
Net income	<i>cr</i> 48	<i>cr</i> 241	<i>cr</i> 241
Earn. per share (primary)	<i>dr</i> 65	<i>dr</i> 349	<i>dr</i> 349
Earn. per share (fully-diluted)	<i>dr</i> 65	<i>dr</i> 349	<i>dr</i> 349
Common shares(000000)	<i>dr</i> \$0.56	<i>dr</i> \$2.91	<i>dr</i> \$2.91
Avg. no. shs. (primary)	120	120	120

Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):			
Assets:			
Loan loss prov.	2018	2017	2016
Other assets	49	49	49
Total assets	593	593	593
Total assets	218,997		
Liabilities:			
Long term debt	3,609		
Other liabilities	114,385		
Common stock	1.00		
Retain earnings	374		
Total liab. & stockholders' equity	218,932		

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



	2018	2017
Investment Revenues	243,345	249,621
Gain (losses) on sale of assets	243,345	249,621
Non-int. income	317,175	325,806
Non-int. expenses	212,341	205,516
Net income	61,022	71,655
Earn. per share (primary)	\$0.20	\$0.23
Earn. per share (fully-diluted)	\$0.20	\$0.23
Common shares(000)	304,158	304,569
Avg. no. shs. (primary)	304,158	304,569
Avg. no. shs. (fully-diluted)	304,278	304,795
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	50,406	50,406
Total assets	13,083,294	13,083,294
Liabilities:		
Long term debt	9,717,547	9,717,547
Common stock	3,028	3,028
Surplus	3,301,482	3,301,482
Total liab. & stockholders' equity	13,083,294	13,083,294

BROADRIDGE FINANCIAL SOLUTIONS INC

	2018	2017
Non-int. income	3,009,500	2,796,800
Non-int. expenses	2,299,500	2,199,500
Income taxes	81,900	63,800
Net income	221,100	139,700
Earn. per share (primary)	\$1.89	\$1.18
Earn. per share (fully-diluted)	\$1.84	\$1.15
Common shares(000)	116,700	118,300
Avg. no. shs. (primary)	116,700	118,300
Avg. no. shs. (fully-diluted)	120,300	121,300

BROADRIDGE FINANCIAL SOLUTIONS INC

Acquisition Completed: On May 9, 2018, Co. acquired FundAssist Ltd., a regulatory, marketing and sales solutions service provider to the global investments industry. Terms of the transaction were not disclosed.

BROWN & BROWN INC

	2018	2017
Investment Revenues	601	243
Gain (losses) on sale of assets	601	243
Non-int. income	501,461	465,080
Non-int. expenses	383,020	354,113
Income taxes	27,613	46,857
Net income	90,828	70,110
Earn. per share (primary)	\$0.33	\$0.25
Earn. per share (fully-diluted)	\$0.32	\$0.25
Common shares(000)	270,172	273,487
Avg. no. shs. (primary)	270,172	273,487
Avg. no. shs. (fully-diluted)	275,714	278,052
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	81,131	81,131
Other assets	64,063	64,063
Total assets	5,615,083	5,615,083
Liabilities:		
Long term debt	851,548	851,548
Other liabilities	69,657	69,657
Common stock	28,696	28,696
Total liab. & stockholders' equity	2,770,593	2,770,593

BUSINESS FIRST BANCSHARES INC

	2018	2017
Net interest income	17,226	12,105
Prov. loan losses	474	355
Non-int. income	dr17,226	dr17,226
Non-int. expenses	11,470	8,411
Income taxes	709	767
Net income	3,108	1,976
Earn. per share (primary)	\$0.30	\$0.29
Earn. per share (fully-diluted)	\$0.29	\$0.27
Common shares(000)	10,233	6,915
Avg. no. shs. (primary)	10,233	6,915
Avg. no. shs. (fully-diluted)	10,579	7,187
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	37,627	37,627
Loans	1,191,450	1,191,450
Loan loss prov.	9,647	9,647
Net loans	1,181,803	1,181,803
Premises & equipment	10,424	10,424
Other assets	6,340	6,340
Total assets	1,587,713	1,587,713
Liabilities:		
Total deposits	1,307,738	1,307,738
Demand deposits	297,845	297,845
Savings & time deposits	1,009,893	1,009,893
Secur. repurchase agree.	15,434	15,434
Other liabilities	4,881	4,881
Common stock	10,272	10,272
Total liab. & stockholders' equity	1,587,713	1,587,713

BYLINE BANCORP INC

	2018	2017
Net interest income	38,142	32,488
Prov. loan losses	5,115	1,891
Non-int. income	dr38,142	dr32,488
Non-int. expenses	26,804	26,960

Income taxes	1,321	4,544
Net income	6,768	6,560
Earn. per share (primary)	\$0.22	\$0.26
Earn. per share (fully-diluted)	\$0.22	\$0.25
Common shares(000)	29,291	24,617
Avg. no. shs. (primary)	29,291	24,617
Avg. no. shs. (fully-diluted)	29,914	25,078

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

Assets:	2018	2017
Cash & due from banks	17,396	17,396
Loan loss prov.	17,640	17,640
Net loans	2,278,246	2,278,246
Premises & equipment	94,014	94,014
Other assets	21,989	21,989
Total assets	3,462,372	3,462,372
Liabilities:		
Total deposits	2,524,547	2,524,547
Demand deposits	749,892	749,892
Other liabilities	37,662	37,662
Preferred stk.	10,438	10,438
Common stock	293	293
Surplus	392,932	392,932
Total liab. & stockholders' equity	3,462,372	3,462,372

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.

CAB FINANCIAL CORP

	2018	2017
Investment Revenues	6,685,848	6,154,459
Gain (losses) on sale of assets	6,685,848	6,154,459
Non-op. income	8,848,878	8,848,878
Net interest income	6,685,848	6,136,967
Prov. loan losses	72,500	126,000
Non-int. income	1,261,475	1,259,344
Non-int. expenses	6,506,609	5,920,994
Income taxes	280,000	375,501
Net income	1,088,214	973,816
Earn. per share (primary)	\$0.15	\$0.14
Earn. per share (fully-diluted)	\$0.15	\$0.14
Common shares	7,194,476	6,972,955
Avg. no. shs. (primary)	7,194,476	6,972,955
Avg. no. shs. (fully-diluted)	7,311,366	7,109,340
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	16,503,556	16,503,556
Loans	443,292	443,292
Net loans	539,069,996	539,069,996
Premises & equipment	8,723,841	8,723,841
Other assets	21,888,602	21,888,602
Total assets	699,382,000	699,382,000
Liabilities:		
Total deposits	569,721,589	569,721,589
Current debt	30,500,000	30,500,000
Other liabilities	3,294,448	3,294,448
Common stock	7,201,211	7,201,211
Surplus	65,558,818	65,558,818
Retain earnings	6,520,696	6,520,696
Total liab. & stockholders' equity	699,382,000	699,382,000

CADENCE BANCORPORATION

Development: On May 11, 2018, State Bank Financial Corp. ("State Bank") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, State Bank will merge with and into Co. (the "Merger"), with Co. surviving the Merger. Immediately following the Merger, State Bank's wholly owned bank subsidiary, State Bank and Trust Company, will merge with and into Co.'s wholly owned bank subsidiary, Cadence Bank N.A. ("Cadence Bank") (the "Bank Merger"). Cadence Bank will be the surviving entity in the Bank Merger. The Merger Agreement was unanimously approved by the Board of Directors of each of State Bank and Co. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), State Bank shareholders will have the right to receive 1.160 shares (the "Exchange Ratio") of Class A common stock, par value \$0.01 per share, of Co. ("Co. Common Stock") for each share of common stock, par value \$0.01 per share, of State Bank ("State Bank Common Stock"). Each State Bank restricted stock award will vest and be cancelled and converted automatically at the Effective Time into the right to receive 1.160 shares of Co. Common Stock in respect of each share of State Bank Common Stock underlying such award. Each State Bank warrant will be converted automatically at the Effective Time into a warrant to purchase shares of Co. Common Stock, with the number of underlying shares and per share exercise price adjusted to reflect the Exchange Ratio. The transaction is valued at approximately \$1,400,000,000 based on the closing share price of Co. of \$30.23 on May 11, 2018. After closing, legacy Co. and State Bank shareholders will collectively own approximately 65% and 35% of the combined company, respectively. Closing is subject to customary approvals by regulators and the

shareholders of State Bank, and is expected to occur in the fourth quarter of 2018.

CALIFORNIA FIRST NATIONAL BANCORP

	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	10,284,137	10,279,807
Avg. no. shs. (primary)	10,284,137	10,279,807
Avg. no. shs. (fully-diluted)	10,284,137	10,279,807

CAMBRIDGE BANCORP

	2017	2016
Net interest income	29,774	28,050
Prov. loan losses	50	225
Non-int. income	dr29,774	dr28,050
Non-int. expenses	29,628	27,767
Income taxes	4,293	3,906
Net income	8,842	7,898
Earn. per share (primary)	\$2.17	\$1.96
Earn. per share (fully-diluted)	\$2.16	\$1.96
Common shares(000)	4,025	3,976
Avg. no. shs. (primary)	4,025	3,976
Avg. no. shs. (fully-diluted)	4,061	4,022

CAPITAL FINANCIAL HOLDINGS INC.

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

	2017	2016	2015
Fee income	1,616,970	1,227,001	1,154,082
Commission income	13,481,827	15,946,037	17,746,896
Other income	156,932	50,329	103,862
Other fee income	313,462	335,122	269,325
Total revenue	15,569,191	17,558,489	19,274,165
Compensation & benefits	1,458,152	1,490,033	1,310,099
Commission expense	12,739,243	14,987,254	16,610,792
General & administrative expenses	1,307,222	1,352,032	1,100,417
Depreciation	62,705	47,796	43,752
Gain (loss) on disposal of assets	dr4,195		
Total operating expenses	15,571,517	17,877,115	19,065,060
Operating income (loss)	dr2,326	dr318,626	209,105
Interest expense	29,039	2,814	3,646
Total other income (expenses)	dr29,039	dr2,814	dr3,646
Income (loss) of continuing operations before income tax expense (benefit)	dr31,365	dr321,440	205,459
Income tax expense (benefit)	cr85,993	cr61,542	cr191,141
Net income (loss) from before discontinued operations	dr117,298	dr259,898	14,318
Total discontinued operations, net of tax	dr23,215	dr157,863	32,310
Net income (loss)	dr139,613	dr417,761	46,268
Common shares			
Weighted average shares outstanding - basic	1,241	1,241	1,241
Weighted average shares outstanding - diluted	1,241	1,241	1,241
Year end shares outstanding	1,241	1,241	1,241
Income (loss) per share from continuing operations - basic	d95	d209	12
Income (loss) per share from discontinued operations - basic	d18	d127	26
Net income (loss) per share - basic	d113.00		
Income (loss) per share from continuing operations - diluted	d95	d209	12
Income (loss) per share from discontinued operations - diluted	d18	d127	26
Net income (loss) per share - diluted	d113.00		
Number of full time employees	17	21	
Number of common stockholders	cr300	cr300	

Restated to reflect the discontinued operations of the natural resource segment, Capital Natural Resources, Inc. As reported by Company. Approximately As of March 2, 2017. As of March 30, 2018.

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

Assets:	2017	2016
Cash & cash equivalents	1,794,896	1,368,176

Accounts receivable, net	1,824,995	1,932,933
Prepays	55,466	61,709
Current assets of discontinued operations	6,375	6,375
Total current assets	3,675,357	3,369,193
Land	98,409	98,409
Buildings	1,096,946	875,682
Furniture, fixtures & equipment	348,363	543,601
Less: accumulated depreciation	271,747	422,058
Property & equipment of discontinued operations		72,616
Net property & equipment	1,271,971	1,168,250
Deferred tax asset - non-current	187,931	417,542
Other assets		175,279
Total other assets	187,931	417,542
Total assets	5,135,259	4,954,985
Liabilities:		
Accounts payable & accrued expenses	496,875	292,987
Commissions payable	2,029,467	2,027,962
Income taxes payable	10,859	10,187
Other current liabilities	1,749	12,963
Current liabilities of discontinued operations		7,434
Total current liabilities	2,538,951	2,351,533
Building mortgage	672,426	475,000
Non current liabilities of discontinued operations		2,907
Total noncurrent liabilities	672,426	477,907
Total liabilities	3,211,377	2,829,440
Series A preferred stock	305	305
Additional paid in capital - series A preferred stock	1,524,695	1,524,695
Common stock	1,241	1,241
Additional paid in capital - common stock	10,221,515	10,221,515
Retained earnings (accumulated deficit)	dr8,523,873	dr8,322,211
Less: treasury stock - preferred shares	1,300,000	1,300,000
Total stockholders' equity	1,923,883	2,125,545
Reclassified to conform with 2017 presentation		

CAPITOL FEDERAL FINANCIAL INC
Merger Development: On Apr. 30, 2018, Co., the parent company of Capitol Federa Savings Bank ("Capitol Federal Savings"), and Capital City Bancshares, Inc. ("CCB"), the parent company of Capital City Bank, a state chartered bank, headquartered in Topeka, KS, announced the signing of a definitive agreement and plan of merger pursuant to which CCB will merge with and into Co. Immediately upon closing the merger, Capital City Bank will merge with and into Capitol Federal Savings. As of Mar. 31, 2018 and excluding purchase accounting, the combined company would have had pro-forma total assets of \$9,500,000,000, gross loans of \$7,500,000,000, deposits of \$5,700,000,000 and an equity position of approximately \$1,400,000,000. Subject to the terms of the merger agreement, CCB stockholders will receive 3.725 shares of Co.'s common stock for each of the outstanding shares of their common stock. Based on this fixed exchange ratio, Co. will issue approximately 3,000,000 shares of its common stock, representing approximately 2.1% of pro forma shares following the merger. Based on Co.'s closing price of \$12.64 as of Apr. 27, 2018, this represents a value of \$47.08 per CCB common share, and an aggregate deal value of \$37,500,000. This equates to a price to CCB tangible book value as of Mar. 31, 2018 of 141% and a premium to CCB's core deposits of 3.2% as of Mar. 31, 2018. The merger agreement has been unanimously approved by each of the members of the board of directors of Co. and CCB. Completion of the merger is subject to customary closing conditions, including receipt of required regulatory approvals. The transaction is expected to close by the end of Oct. 2018.

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

Investment Revenues	6,645,000	6,070,000
Gain (losses) on sale of assets	6,645,000	6,070,000
Non-operating income	108,000	120,000
Net interest income	6,637,000	6,070,000
Prov. loan losses	1,674,000	1,992,000
Non-int. income	1,191,000	1,061,000
Non-int. expenses	5,031,000	4,383,000
Income taxes	319,000	314,000
Net income	807,000	457,000
Earn. per share (primary)	\$2.64	\$1.56
Earn. per share (fully-diluted)	\$2.62	\$1.54
Common shares(000)	486,900	482,300
Avg. no. shs. (primary)	486,900	482,300
Avg. no. shs. (fully-diluted)	490,800	487,900
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	4,220,000	376,491,000
Loans	376,491,000	7,567,000
Loan loss prov.	7,567,000	368,924,000
Net loans	368,924,000	4,055,000
Premises & equipment	4,055,000	16,036,000
Other assets	16,036,000	394,885,000
Total assets	394,885,000	
Liabilities:		
Total deposits	250,847,000	
Demand deposits	26,176,000	
Savings & time deposits	224,671,000	

Current debt	656,000	
Long term debt	82,065,000	
Other liabilities	11,761,000	
Common stock	7,000	
Surplus	31,779,000	
Retain earnings	31,996,000	
Treasury stock	12,980,000	
Total liab. & stockholders' equity	394,885,000	

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

Net interest income	2018	2017
Non-int. income	69,546	54,994
Net income	dr69,546	dr54,994
Earn. per share (primary)	\$0.16	\$0.20
Earn. per share (fully-diluted)	\$0.16	\$0.20
Common shares(000)	19,420	
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	2017
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):

Investment Revenues	2018	2017
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	2017
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	

CATCHMARK TIMBER TRUST INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Non-int. income	2018	2017
Net income	dr3,385,000	dr1,978,000
Earn. per share (primary)	\$0.08	\$0.05
Earn. per share (fully-diluted)	\$0.08	\$0.05
Common shares	44,380,000	38,769,000
Avg. no. shs. (primary)	44,380,000	38,769,000
Avg. no. shs. (fully-diluted)	44,380,000	38,769,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	701,836,000	
Other assets	10,342,000	
Total assets	734,556,000	
Liabilities:		
Other liabilities	1,919,000	
Surplus	730,039,000	
Total liab. & stockholders' equity	734,556,000	

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

Non-operating income	2018	2017
Investment Revenues	251,000	263,000
Gain (losses) on sale of assets	251,000	263,000
Net interest income	7,000	18,000
Prov. loan losses	67,000	16,000
Non-int. income	721,000	641,000
Non-int. expenses	492,000	475,000
Income taxes	29,000	50,000
Net income	133,000	114,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	3,511,000	
Other assets	1,241,000	
Total assets	33,541,000	
Liabilities:		
Current debt	13,665,000	
Long term debt	15,185,000	
Other liabilities	570,000	
Common stock	745,000	

Surplus	2,000
Retain earnings	3,060,000
Total liab. & stockholders' equity	33,541,000

CB FINANCIAL SERVICES INC
Merger Completed: On Apr. 30, 2018, First West Virginia Bancorp, Inc. ("FWVB") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), following the merger, FWVB's wholly-owned bank subsidiary, Progressive Bank, National Association, merged with and into Co.'s wholly-owned bank subsidiary, Community Bank, with Community Bank continuing as the surviving bank. As the result of the merger, each share common stock of FWVB outstanding at the effective time of the transaction was converted into the right to receive, at the election of the holder, either \$28.50 in cash (without interest) or 0.9583 shares of Co. common stock, or a combination thereof, subject to the allocation and proration procedures contained in the Merger Agreement.

CBB BANCORP INC
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
Interest & dividend income on interest & fees on loans	44,053,691	37,934,609	32,764,739
Interest & dividend income on investment securities	1,450,850	373,303	121,112
Interest on interest-earning deposits	789,251	425,645	
Interest & dividend income on interest-earning deposits with Federal Reserve Bank & other bank			221,721
Interest & dividend income on Federal Reserve Bank & Federal Home Loan Bank	409,329	509,612	415,210
Total interest income	46,703,121	39,243,169	33,522,782
Interest expense on deposits	7,441,013	5,525,307	4,851,414
Interest expense on FHLB advances & other borrowings	238,624	165,377	158,880
Total interest expense	7,679,637	5,690,684	5,010,294
Net interest income before provision for loan losses	39,023,484	33,552,485	28,512,488
Provision for loan losses	514,000	3,900,000	500,000
Net interest income (expense) after provision for loan losses	38,509,484	29,652,485	28,012,488
Service charges on deposit accounts	919,507	539,008	385,741
Loss (gain) on sale of loans	9,320,595	8,838,760	8,524,436
Gain (loss) on sale of other real estate owned	103,370	dr27,336	
Loan service fees income	1,871,923	1,456,142	1,297,459
Other income	1,328,273	1,109,552	932,808
Total non-interest income	13,543,668	11,916,126	11,140,444
Salaries & employee benefits	17,846,201	14,950,991	12,500,670
Occupancy & equipment expense	2,901,483	2,122,198	1,967,763
Data processing & communication	1,262,710	1,094,292	1,619,471
Directors' expenses	412,307	405,798	363,222
Professional fees	1,462,423	646,539	710,365
Business development	142,906	124,807	183,870
Advertising & promotion	1,137,607	818,998	721,393
Postage & supplies	221,263	191,572	166,907
Regulatory assessment	393,956	413,214	433,679
Other operating expenses	2,582,966	1,572,086	1,248,795
Total non-interest expense	28,363,822	22,340,495	19,916,135
Income before income taxes	23,689,330	19,228,116	19,236,797
Income tax expense	11,638,959	7,791,465	7,961,411
Net income	12,050,371	11,436,651	11,275,386
Common shares			
Weighted average shares outstanding - basic	9,104,533	9,038,366	8,833,284
Weighted average shares outstanding - diluted	9,459,014	9,255,619	9,173,535
Year end shares outstanding	9,121,009	9,095,159	8,110,630
Net income per common share - basic	\$1.32	\$1.27	\$1.28
Net income per common share - diluted	\$1.27	\$1.24	\$1.23
Reclassified to conform with 2017 presentation			
Consolidated Balance Sheet, as of Dec. 31 (\$):			
Assets:	2017	2016	
Cash & due from banks	9,352,643	9,127,209	

BANK

Interest earnings balances due from the Federal Reserve Bank (FRB) & Federal Home Loan Bank (FHLB)	99,706,402	87,110,226
Total cash & cash equivalents	109,059,045	96,237,435
Interest-earning deposits with other banks	3,685,000	2,950,000
Securities available for sale at fair value	115,655,336	74,266,746
Securities held to maturity, at amortized cost	28,001,800	29,645,645
Loans held for sale	28,346,035	18,095,927
Loans receivable, net	778,746,344	687,686,110
Property & equipment, net	6,109,181	3,975,366
Other real estate owned (OREO), net		1,155,578
Loan servicing rights	11,377,338	9,708,502
Accrued interest receivable	3,457,110	2,730,674
FRB stock, at cost	2,076,600	2,047,050
FHLB stock, at cost	3,993,700	3,400,200
Other assets	8,346,354	9,975,512
Total assets	1,078,853,843	913,193,745
Liabilities:		
Non-interest bearing deposits	203,641,326	197,209,735
Savings deposits	15,875,591	12,990,041
Money market & other deposits	169,710,166	169,309,518
Time deposits under \$250,000 or less	331,078,789	293,918,601
Time deposits greater than \$250,000	175,415,236	121,676,314
Total deposits	895,721,108	795,104,209
FHLB advances	60,000,000	10,000,000
Accrued interest payable	2,063,863	1,353,829
Other liabilities	5,890,552	4,697,489
Total liabilities	963,675,523	811,155,527
Common stock	9,121	9,095
Additional paid-in capital	69,347,357	68,752,908
Retained earnings	46,037,615	33,987,244
Accumulated other comprehensive income (loss), net of tax	dr215,773	dr711,029
Total shareholders' equity	115,178,320	102,038,218
Reclassified to conform with 2017 presentation		
Fair value - securities held to maturity: 2016	\$997,117;	
2017	\$7,924,000	

CBL & ASSOCIATES PROPERTIES INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Non-int. income	220,200	238,013
Income taxes	cr645	cr800
Net income	dr661	38,518
Earn. per share (primary)	d\$0.06	\$0.13
Earn. per share (fully-diluted)	d\$0.06	\$0.13
Common shares(000)		
Avg. no. shs. (primary)	171,943	170,989
Avg. no. shs. (fully-diluted)	171,943	170,989

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

Assets:	2018	2017
Other assets	176,046	
Total assets	5,702,570	
Common stock	1,727	
Surplus	1,970,169	
Liabilities:		
Total liab. & stockhldrs' equity	5,601,296	

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)	d\$0.26	\$0.10
Earn. per share (fully-diluted)	d\$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	2017
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. & stockhldrs' equity	1,236,868,000	

CENTERSTATE BANK CORP
Merger Development: On Apr. 24, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Charter Financial Corporation, a Maryland corporation ("Charter"), whereby Charter will be merged with and into Co. (the "Merger"). Pursuant to and simultaneously with entering into the Merger Agreement, Co.'s wholly owned subsidiary bank, CenterState Bank, N.A. ("CenterState Bank"), and Charter's wholly owned subsidiary bank, CharterBank ("CharterBank"), entered into a Plan of Merger and Merger Agreement whereby CharterBank will be merged with and into CenterState Bank immediately following the merger of Charter with and into Co. (the "Bank Merger"). Pursuant to the Merger Agreement, each outstanding share of Charter common stock issued and outstanding immediately prior to the effective time of the Merger will be entitled to receive (i) 0.738 shares of Co. common stock and (ii) a cash amount equal to \$2.30, provided that cash in lieu of any fractional shares of Co. common stock will be paid. Each outstanding share of Co. common stock shall remain outstanding and unaffected by the Merger. Each option to purchase shares of Charter common stock will be converted into the right to receive a cash payment equal to the product of (i) the number of shares of Charter common stock underlying such option and (ii) \$23.00 minus the exercise price per share under such option. Immediately prior to the effective time of the Merger, all shares of Charter restricted stock shall vest in full and shall be treated like all other issued and outstanding shares of Charter common stock. The transaction is expected to close in the fourth quarter of 2018 subject to customary conditions, including receipt of all applicable regulatory approvals and the approval of the stockholders of Charter.

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

	2018	2017
Investment Revenues	103,137	51,103
Gain (losses) on sale of assets	103,137	51,103
Non-operating income	2,170	1,075
Net interest income	103,159	51,103
Prov. loan losses	1,300	995
Non-int. income	23,038	14,502
Non-int. expenses	84,137	40,825
Income taxes	5,124	7,185
Net income	35,636	16,600
Earn. per share (primary)	\$0.43	\$0.33
Earn. per share (fully-diluted)	\$0.42	\$0.32
Common shares(000)		
Avg. no. shs. (primary)	83,140	50,632
Avg. no. shs. (fully-diluted)	84,601	51,408

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

Assets:	2018	2017
Cash & due from banks	107,076	
Loans	26,264,027	
Unearned income	dr820	
Loan loss prov.	34,429	
Net loans	26,230,418	
Premises & equipment	189,954	
Other assets	23,221	
Total assets	10,347,996	
Liabilities:		
Federal Funds purchased	285,652	
Total deposits	8,111,998	
Demand deposits	4,351,742	
Current debt	335,254	
Long term debt	313,152	
Secur. repurchase. agree	49,602	
Common stock	837	
Surplus	1,341,986	
Retain earnings	200,511	
Total liab. & stockhldrs' equity	10,347,996	

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

	2018	2017
Net interest income	627,000	609,000
Non-int. income	dr627,000	dr609,000
Non-int. expenses	615,000	586,000
Income taxes	1,000	cr16,000
Net income	dr50,000	dr16,000
Earn. per share (primary)	d\$0.03	d\$0.01
Earn. per share (fully-diluted)	d\$0.03	d\$0.01
Common shares		
Avg. no. shs. (primary)	1,543,084	1,652,915
Avg. no. shs. (fully-diluted)	1,543,084	1,652,915

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

Assets:	2018	2017
Cash & due from banks	3,257,000	
Loans	52,520,000	
Loan loss prov.	258,000	
Net loans	52,249,000	
Premises & equipment	696,000	
Other assets	444,000	
Total assets	67,895,000	
Liabilities:		
Demand deposits	3,146,000	
Saving & time deposits	38,432,000	
Other liabilities	202,000	
Total liab. & stockhldrs' equity	67,895,000	

CENTRAL PACIFIC FINANCIAL CORP
New Accounting: On May 16, 2018, Co. dismissed KPMG LLP and engaged Crow Horwath LLP as its new independent public accounting firm.

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

	2018	2017
Net interest income	47,310	44,213
Prov. loan losses	dr211	dr80
Non-int. income	dr47,310	dr44,213
Non-int. expenses	33,729	31,540
Income taxes	3,692	6,810
Net income	14,277	13,079
Earn. per share (primary)	\$0.48	\$0.43
Earn. per share (fully-diluted)	\$0.48	\$0.42
Common shares(000)		
Avg. no. shs. (primary)	29,808	30,715
Avg. no. shs. (fully-diluted)	30,041	31,001

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

Assets:	2018	2017
Cash & due from banks	59,905	
Loan loss prov.	49,217	
Net loans	3,766,929	
Premises & equipment	47,436	
Other assets	53,808	
Total assets	5,651,287	
Liabilities:		
Total deposits	4,980,431	
Demand deposits	2,295,493	
Other liabilities	37,963	
Common stock	493,794	
Surplus	86,497	
Total liab. & stockhldrs' equity	5,651,287	

CHARTER FINANCIAL CORP (MD)
Merger Development: On Apr. 24, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with CenterState Bank Corporation, a Florida corporation ("CenterState"), whereby Co. will be merged with and into CenterState (the "Merger"). Pursuant to and simultaneously with entering into the Merger Agreement, CenterState's wholly owned subsidiary bank, CenterState Bank, N.A. ("CenterState Bank"), and Co.'s wholly owned subsidiary bank, CharterBank ("CharterBank"), entered into a Plan of Merger and Merger Agreement whereby CharterBank will be merged with and into CenterState Bank immediately following the merger of Co. with and into CenterState (the "Bank Merger"). Pursuant to the Merger Agreement, each outstanding share of Co. common stock issued and outstanding immediately prior to the effective time of the Merger will be entitled to receive (i) 0.738 shares of CenterState common stock and (ii) a cash amount equal to \$2.30, provided that cash in lieu of any fractional shares of CenterState common stock will be paid. Each outstanding share of CenterState common stock shall remain outstanding and unaffected by the Merger. Each option to purchase shares of Co. common stock will be converted into the right to receive a cash payment equal to the product of (i) the number of shares of Co. common stock underlying such option and (ii) \$23.00 minus the exercise price per share under such option. Immediately prior to the effective time of the Merger, all shares of Co. restricted stock shall vest in full and shall be treated like all other issued and outstanding shares of Co. common stock. The transaction is expected to close in the fourth quarter of 2018 subject to customary conditions, including receipt of all applicable regulatory approvals and the approval of the stockholders of Co.

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

	2018	2017
Investment Revenues	15,759,000	14,400,000
Gain (losses) on sale of assets	15,759,000	14,400,000
Non-operating income	870,000	548,000
Net interest income	15,669,000	14,314,000
Prov. loan losses	709,000	1,040,000
Non-int. income	5,475,000	4,847,000
Non-int. expenses	14,935,000	13,865,000
Income taxes	1,061,000	1,277,000
Net income	4,439,000	2,979,000
Earn. per share (primary)	\$0.92	\$0.62
Earn. per share (fully-diluted)	\$0.92	\$0.62
Common shares		
Avg. no. shs. (primary)	4,822,000	4,790,000
Avg. no. shs. (fully-diluted)	4,822,000	4,790,000

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

Assets:	2018	2017
Cash & due from banks	25,473,000	
Loans	1,319,911,000	
Loan loss prov.	21,390,000	
Net loans	1,298,521,000	
Premises & equipment	26,136,000	
Other assets	29,515,000	
Total assets	1,699,954,000	
Liabilities:		
Total deposits	1,518,200,000	
Demand deposits	60,978,000	
Current debt	10,000,000	
Long term debt	4,464,000	
Secur. repurchase. agree	10,000,000	
Other liabilities	15,790,000	
Common stock	53,000	
Surplus	46,404,000	
Retain earnings	131,694,000	
Treasury stock	14,053,000	
Total liab. & stockhldrs' equity	1,699,954,000	

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

	2018	2017
Net interest income	7,683,936	7,085,670
Prov. loan losses	174,999	174,999
Non-int. income	dr7,683,936	dr7,085,670
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	2017
Cash & due from banks	16,080,090	
Loans	485,744,783	
Loan loss prov.	4,737,748	
Net loans	481,007,055	
Premises & equipment	7,724,634	
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. & stockhldrs' equity	797,349,694	

CHIMERA INVESTMENT CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Income taxes	34	16
Net income	239,007	162,807
Earn. per share (primary)	\$1.22	\$0.84
Earn. per share (fully-diluted)	\$1.22	\$0.84
Common shares(000)	187,553	187,762
Avg. no. shs. (primary)	188,177	188,195
Avg. no. shs. (fully-diluted)	188,177	188,195
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	99,631	99,631
Total assets	21,330,728	21,330,728
Liabilities:		
Secur. repurchase, agree	7,202,924	7,202,924
Common stock	1,870	1,870
Surplus	3,814,391	3,814,391
Total liab. & stockhldrs' equity	21,330,728	21,330,728

CIGNA CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):		
	2018	2017
Insurance premiums	8,999	8,151
Net investment income	329	301
Non-int. income	11,380	10,474
Income taxes	301	297
Net income	917	593
Earn. per share (primary)	\$3.78	\$2.34
Earn. per share (fully-diluted)	\$3.72	\$2.30
Common shares(000000)		
Avg. no. shs. (primary)	242	256
Avg. no. shs. (fully-diluted)	246	260
Consolidated Balance Sheet Items, as of Mar. 31 (\$000000):		
Assets:	2018	2017
Premises & equipment	1,552	1,552
Other assets	2,720	2,720
Total assets	63,141	63,141
Common stock	74	74
Liabilities:		
Total liab. & stockhldrs' equity	63,092	63,092

CINCINNATI FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Insurance premiums	1,260,000,000	1,208,000,000
Net investment income	150,000,000	149,000,000
Non-int. income	1,224,000,000	1,523,000,000
Income taxes	cr19,000,000	75,000,000
Net income	dr31,000,000	201,000,000
Earn. per share (primary)	d\$0.19	\$1.22
Earn. per share (fully-diluted)	d\$0.19	\$1.21
Common shares		
Avg. no. shs. (primary)	164,000,000	164,600,000
Avg. no. shs. (fully-diluted)	164,000,000	166,500,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	186,000,000	186,000,000
Other assets	192,000,000	192,000,000
Total assets	21,470,000,000	21,470,000,000
Liabilities:		
Long term debt	829,000,000	829,000,000
Other liabilities	672,000,000	672,000,000
Common stock	397,000,000	397,000,000
Total liab. & stockhldrs' equity	21,470,000,000	21,470,000,000

CIT GROUP INC

Co. Repurchasing Certain Securities: On Apr. 26, 2018, Co. announced that it has commenced a cash tender offer to purchase its common stock, par value \$0.01 per share. Co. is offering to purchase its common stock for cash for an aggregate purchase price up to \$500,000,000, at a single per-share purchase price not greater than \$56.00 and not less than \$50.00 net to the seller in cash, less any applicable withholding taxes and without interest, on the terms and subject to the conditions described in the offer to purchase and the letter of transmittal. Co. is conducting the offer by means of a procedure commonly called a "modified Dutch auction." This procedure allows stockholders to select the price, within a price range specified by Co., at which they are willing to sell their shares or to tender their shares at the purchase price determined pursuant to the offer. Co. expects to use cash and cash equivalents to fund the purchases of the shares validly tendered and accepted in the tender offer. This return of capital to stockholders is being made pursuant to Co.'s 2017 Amended Capital Plan. The 2017 Amended Capital Plan authorizes Co. to return up to an additional \$800,000,000 of common equity on or before June 30, 2018, subject to the issuance of at least \$400,000,000 of Tier 2 qualifying subordinated debt, which Co. issued on Mar. 9, 2018.

CIT GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	451,200	455,700
Prov. loan losses	68,800	49,700
Non-int. income	dr451,200	dr455,700
Non-int. expenses	346,400	389,200
Income taxes	41,300	56,200
Net income	97,000	179,900
Earn. per share (primary)	\$0.74	\$0.89
Earn. per share (fully-diluted)	\$0.74	\$0.88

Common shares(000)	130,483	202,449
Avg. no. shs. (primary)	131,588	203,348
Avg. no. shs. (fully-diluted)	131,588	203,348
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	200,900	200,900
Loans	29,453,600	29,453,600
Loan loss prov.	447,600	447,600
Net loans	29,006,000	29,006,000
Other assets	535,900	535,900
Total assets	51,542,500	51,542,500
Liabilities:		
Long term debt	10,437,300	10,437,300
Other liabilities	414,600	414,600
Common stock	2,100	2,100
Surplus	8,811,800	8,811,800
Total liab. & stockhldrs' equity	51,542,500	51,542,500

CIT GROUP INC

Com. Offered: On Apr. 26, 2018, Co. announced that it has commenced a cash tender offer to purchase its common stock, par value \$0.01 per share. Co. is offering to purchase its common stock for cash for an aggregate purchase price up to \$500,000,000, at a single per-share purchase price not greater than \$56.00 and not less than \$50.00 net to the seller in cash, less any applicable withholding taxes and without interest, on the terms and subject to the conditions described in the offer to purchase and the letter of transmittal. Co. is conducting the offer by means of a procedure commonly called a "modified Dutch auction." This procedure allows stockholders to select the price, within a price range specified by Co., at which they are willing to sell their shares or to tender their shares at the purchase price determined pursuant to the offer. Co. expects to use cash and cash equivalents to fund the purchases of the shares validly tendered and accepted in the tender offer. This return of capital to stockholders is being made pursuant to Co.'s 2017 Amended Capital Plan. The 2017 Amended Capital Plan authorizes Co. to return up to an additional \$800,000,000 of common equity on or before June 30, 2018, subject to the issuance of at least \$400,000,000 of Tier 2 qualifying subordinated debt, which Co. issued on Mar. 9, 2018.

CITIGROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	16,332,000	14,521,000
Non-int. income	dr16,332,000	dr14,521,000
Non-int. expenses	10,925,000	10,723,000
Income taxes	1,441,000	1,863,000
Net income	4,642,000	4,100,000
Earn. per share (primary)	\$1.68	\$1.35
Earn. per share (fully-diluted)	\$1.68	\$1.35
Common shares(000)		
Avg. no. shs. (primary)	2,561,600	2,765,300
Avg. no. shs. (fully-diluted)	2,563,000	2,765,500
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	21,850,000	21,850,000
Fed. funds sold	257,887,000	257,887,000
Loans	672,938,000	672,938,000
Loan loss prov.	12,354,000	12,354,000
Net loans	660,584,000	660,584,000
Other assets	105,882,000	105,882,000
Total assets	1,922,104,000	1,922,104,000
Liabilities:		
Total deposits	1,001,219,000	1,001,219,000
Demand deposits	125,332,000	125,332,000
Long term debt	237,938,000	237,938,000
Other liabilities	58,582,000	58,582,000
Preferred stock	19,156,000	19,156,000
Common stock	31,000	31,000
Surplus	107,599,000	107,599,000
Total liab. & stockhldrs' equity	1,921,153,000	1,921,153,000

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	2017
Cash & due from banks	1,172	1,172
Loans	222,850	222,850
Loan loss prov.	1,246	1,246
Net loans	221,604	221,604
Premises & equipment	687	687
Other assets	5,108	5,108
Total assets	153,453	153,453
Liabilities:		
Total deposits	115,730	115,730
Demand deposits	28,437	28,437
Savings & time deposits	87,293	87,293
Current debt	1,809	1,809
Long term debt	13,486	13,486
Other liabilities	1,563	1,563
Preferred stk.	247	247

Common stock	6.00
Surplus	18,797
Retain earnings	4,437
Treasury stock	2,283
Total liab. & stockhldrs' 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
Earn. per share (fully-diluted)		\$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	2017
Loans	75,829,000	75,829,000
Net loans	75,829,000	75,829,000
Premises & equipment	6,330,000	6,330,000
Other assets	955,000	955,000
Total assets	1,645,459,000	1,645,459,000
Liabilities:		
Total deposits	52,723,000	52,723,000
Other liabilities	17,931,000	17,931,000
Common stock	262,567,000	262,567,000
Retain earnings	dr58,500,000	dr58,500,000
Treasury stock	11,011,000	11,011,000
Total liab. & stockhldrs' equity	1,645,459,000	1,645,459,000

CITIZENS & NORTHERN CORP

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	984,000
Net income	4,375,000	3,434,000
Earn. per share (primary)	\$0.36	\$0.28
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	18,740,000
Loan loss prov.	9,049,000	9,049,000
Net loans	808,300,000	808,300,000
Premises & equipment	15,482,000	15,482,000
Other assets	13,908,000	13,908,000
Total assets	1,258,116,000	1,258,116,000
Liabilities:		
Total deposits	1,018,081,000	1,018,081,000
Demand deposits	250,839,000	250,839,000
Savings & time deposits	767,242,000	767,242,000
Long term debt	18,122,000	18,122,000
Other liabilities	9,049,000	9,049,000
Common stock	12,655,000	12,655,000
Surplus	71,716,000	71,716,000
Total liab. & stockhldrs' equity	1,258,116,000	1,258,116,000

CITY HOLDING CO.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	37,644	34,214
Non-int. income	dr37,644	dr34,214
Non-int. expenses	24,937	24,600
Income taxes	4,405	7,647
Net income	17,616	16,026
Earn. per share (primary)	\$1.13	\$1.04
Earn. per share (fully-diluted)	\$1.13	\$1.04
Common shares(000)		
Avg. no. shs. (primary)	15,414	15,252
Avg. no. shs. (fully-diluted)	15,436	15,277
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	97,495	97,495
Loans	3,137,681	3,137,681
Loan loss prov.	18,381	18,381
Net loans	3,119,300	3,119,300
Premises & equipment	72,920	72,920
Other assets	47,432	47,432
Total assets	4,200,015	4,200,015
Liabilities:		
Demand deposits	1,520,185	1,520,185
Long term debt	16,495	16,495
Secur. repurchase, agree	195,375	195,375
Other liabilities	49,306	49,306
Common stock	47,619	47,619
Total liab. & stockhldrs' equity	4,200,015	4,200,015

CITY OFFICE REIT INC

Earn. per share (fully-diluted)	\$1.24	d\$0.11
Common shares		
Avg. no. shs. (primary)	36,073,000	29,511,000
Avg. no. shs. (fully-diluted)	36,432,000	29,511,000
Consolidated Balance Sheet Items, as of Mar. 31(\$ of US \$):		
Assets:	2018	2017
Other assets	4,151,000	
Total assets	860,035,000	
Liabilities:		
Other liabilities	7,975,000	
Preferred stk.	112,000,000	
Common stock	361,000	
Surplus	334,597,000	
Total liab. & stockhldrs' equity	859,721,000	

CNA FINANCIAL CORP

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

	2018	2017
Insurance premiums	1,785,000	1,645,000
Net investment income	490,000	545,000
Non-int. income	2,535,000	2,330,000
Income taxes	291,000	260,000
Net income	291,000	260,000
Earn. per share (primary)	\$1.07	\$0.96
Earn. per share (fully-diluted)	\$1.07	\$0.96
Common shares(000)		
Avg. no. shs. (primary)	271,400	270,700
Avg. no. shs. (fully-diluted)	272,400	271,700

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

Assets:	2018	2017
Premises & equipment	346,000	
Other assets	3,241,000	
Total assets	57,649,000	
Liabilities:		
Long term debt	2,679,000	
Other liabilities	6,409,000	
Common stock	683,000	
Surplus	2,173,000	
Total liab. & stockhldrs' equity	57,649,000	

CNB FINANCIAL CORP. (CLEARFIELD, PA)

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

	2018	2017
Investment Revenues	29,401	26,675
Gain (losses) on sale of assets	29,401	26,675
Non-operating income	663	650
Net interest income	29,387	25,104
Prov. loan losses	1,631	1,016
Non-int. income	4,751	5,773
Non-int. expenses	28,698	23,057
Income taxes	1,124	2,445
Net income	2,685	4,359
Earn. per share (primary)	\$0.46	\$0.43
Earn. per share (fully-diluted)	\$0.46	\$0.43
Common shares(000)		
Avg. no. shs. (primary)	15,201	14,893
Avg. no. shs. (fully-diluted)	15,201	14,893

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

Assets:	2018	2017
Cash & due from banks	26,306	
Loans	2,279,753	
Unearned income	3,629	
Loan loss prov.	20,756	
Net loans	2,255,368	
Premises & equipment	50,174	
Other assets	24,226	
Total assets	4,807,886	
Liabilities:		
Total deposits	4,109,058	
Demand deposits	311,052	
Savings & time deposits	1,899,003	
Current debt	91,009	
Long term debt	336,009	
Other liabilities	26,999	
Surplus	96,786	
Retain earnings	152,872	
Treasury stock	602	
Total liab. & stockhldrs' equity	4,807,886	

COASTALSOUTH BANCSHARES INC

Merger Development: On May 1, 2018, Co., the parent company of CoastalStates Bank ("CSB") and First Citizens Financial Corporation ("FCFC"), the parent company of Foothills Community Bank ("Foothills") announced the signing of a definitive merger agreement pursuant to which FCFC will merge with and into Co. Following completion of the merger, Foothills will become part of CSB and will continue to be led by its existing management team of John L. Lewis and Steven F. Smith. Under the terms of the definitive agreement, each share of common stock of FCFC issued and outstanding immediately prior to the effective time of the merger will be converted into the right to receive 0.0330 shares of Co. common stock or \$0.52 in cash (depending upon certain share ownership thresholds). The conversion ratio is based upon a price per share of Co. common stock of \$15.75, and the total transaction value equates to approximately \$11,600,000 based on this price per share. The proposed merger has been approved by each company's Board of Directors and is expected to close in the third quarter of 2018. Completion of the transaction is subject to the satisfaction of customary closing conditions, including the receipt of required regulatory approvals and the approval of FCFC's shareholders.

COHEN & STEERS QUALITY INCOME REALTY FUND, INC.

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

	2017	2016	2015
Investment dividend income	57,048,265	60,288,207	53,340,829
Investment interest income	6,098,337	5,888,670	5,376,940
Rehyothecation income	95,547	95,806	96,018
Total investment income	63,242,149	66,272,683	58,813,787
Investment management fees	16,479,853	16,684,707	16,376,429
Interest expense	9,315,170	8,878,780	8,647,871
Administration fees	796,602	653,401	644,353
Shareholder reporting expenses	621,117	414,613	372,410
Custodian fees & expenses	134,168	110,350	175,019
Directors' fees & expenses	105,695	107,610	96,895
Professional fees	89,710	90,926	96,205
Transfer agent fees & expenses	30,406	24,867	23,302
Line of credit fees		30,530	165,003
Stock exchange listing fees		106,294	
Registration & filing fees			8,876
Miscellaneous expenses	184,293	44,124	180,262
Total expenses	27,757,014	27,146,202	26,786,625
Net investment income	35,485,135	39,126,481	32,027,162
Year end shares outstanding	109,161,402	109,161,402	109,161,402
Net investment income per share	\$0.33	\$0.36	\$0.29

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

Assets:	2017	2016
Investments in securities, at value	□1,935,793,833	□1,864,000,018
Cash		43,994,873
Receivable for investment securities sold		9,843,196
Dividends & interest receivable	10,001,593	11,129,670
Other assets	458,716	6,635
Total assets	1,946,254,142	1,928,974,392
Liabilities:		
Payable for credit agreement	460,000,000	460,000,000
Payable for investment securities purchased		1,372,505
Payable for investment management fees	1,402,752	1,361,387
Payable for dividends & distributions declared	435,245	
Payable for dividends declared on common shares		480,431
Payable for interest expense	123,945	74,356
Payable for administration fees	99,018	32,033
Payable for directors' fees	156	1,618
Other liabilities	267,693	371,090
Total liabilities	462,328,809	463,693,420
Net assets	1,483,925,333	1,465,280,972
Paid-in capital	927,715,106	927,598,268
Accumulated undistributed net investment income	6,277,711	5,147,493
Accumulated undistributed net realized gain	37,633,440	
Accumulated net realized income (loss)		54,866,250
Net unrealized appreciation (depreciation)	512,299,076	477,668,961
Net assets	1,483,925,333	1,465,280,972
Net assets value per common share	14	13
□Identified cost - investments in securities: 2017 \$1,423,494,757; 2016 \$1,386,331,057		

COLOMBO BANK

Merger Development: On May 3, 2018, FVFCBankcorp, Inc. ("FVFCB") and Co. jointly announced that they have entered into a definitive merger agreement pursuant to which FVFCB 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 FVFCbank, FVFCB'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.

COLONY NORTHSTAR INC

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

	2018	2017
Net interest income	63,854	115,544
Non-int. income	602,810	491,621
Income taxes	cr32,808	3,709
Net income	dr26,299	52,190
Earn. per share (primary)	d\$0.14	d\$0.01
Earn. per share (fully-diluted)	d\$0.14	d\$0.01
Common shares(000)		
Avg. no. shs. (primary)	530,680	506,405
Avg. no. shs. (fully-diluted)	530,680	506,405

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

Assets:	2018	2017
Loan loss prov.	53,980	
Net loans	1,972,179	
Premises & equipment	52,245	
Other assets	691,896	
Total assets	23,564,492	

Liabilities:

Long term debt	10,495,429
Other liabilities	791,439
Preferred stk.	1,606,966
Surplus	7,634,952
Retain earnings	dr1,294,996
Total liab. & stockhldrs' equity	19,853,379

COLONY NORTHSTAR INC

Acquisition Completed: On Apr. 26, 2018, Co.'s industrial platform, Colony Industrial, acquired two Class A light industrial buildings at Henderson Freeways Crossing, located at 8385 and 8390 Eastgate Road in Henderson, NV, south of Las Vegas, total 363,450 square feet. Terms of the transaction were not disclosed.

COLUMBIA FINANCIAL INC

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

	2017	2016
Net interest income	49,168	44,128
Non-int. income	dr49,168	dr44,128
Non-int. expenses	25,541	24,052
Income taxes	8,982	4,866
Net income	3,678	9,993

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

Assets:	2017	2016
Loans	4,448,109	
Loan loss prov.	58,178	
Net loans	4,400,470	
Premises & equipment	42,620	
Other assets	89,668	
Total assets	5,766,500	
Liabilities:		
Total deposits	4,263,315	
Demand deposits	681,869	
Long term debt	929,057	
Other liabilities	76,495	
Total liab. & stockhldrs' equity	5,766,500	

COLUMBIA FINANCIAL INC

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

	2017	2016
Interest & dividend income - loans receivable	164,849	152,110
Interest & dividend income - securities available-for-sale	17,163	15,145
Interest & dividend income - securities held-to-maturity	68	
Interest & dividend income - federal funds & interest earning deposits	308	205
Interest & dividend income - Federal Home Loan Bank stock dividends	1,838	1,517
Total interest & dividend income	184,226	168,977
Interest expense - deposits	25,581	24,062
Interest expense - borrowings	18,865	19,900
Total interest expense	44,446	43,962
Net interest income	139,780	125,015
Provision for loan losses	6,426	417
Net interest income after provision for loan losses	133,354	124,598
Demand deposit account fees	3,669	3,271
Bank-owned life insurance	4,936	4,370
Title insurance fees	4,163	4,198
Loan fees & service charges	1,976	1,971
(Loss) gain on securities transactions, net	dr1,689	355
(Loss) gain on sale of loans	dr380	655
Other non-interest income	4,497	4,107
Total non-interest income	17,172	18,927
Compensation & employee benefits expense	62,993	58,115
Occupancy expense	13,315	12,798
Federal insurance premiums expense	1,652	2,381
Advertising expenses	4,078	2,938
Professional fees expense	1,354	1,061
Data processing expense	2,244	2,143
Charitable contributions	3,910	594
Other non-interest expense	13,900	13,739
Total noninterest expense	103,446	93,769
Income (loss) before income taxes	47,080	49,756
Income tax expense	16,008	16,803
Net income (loss)	31,072	32,953
Number of full time employees	□526	
Number of part time employees	□153	
□As is		
Consolidated Balance Sheet, as of Sep. 30(\$000):		
Assets:	2017	2016
Cash & cash equivalents	100,914	45,622
Short-term investments	61	72

Total cash & cash equivalents	100,975	45,694
Securities available-for-sale, at fair value	557,176	771,779
Securities held-to-maturity at amortized cost	132,939	
Federal Home Loan Bank stock	35,844	34,002
Loans receivable, net	4,307,623	3,932,242
Accrued interest receivable	14,687	13,156
Real estate owned	393	1,260
Office properties & equipment, net	40,835	37,858
Bank-owned life insurance	149,432	141,627
Deferred tax assets, net	13,157	14,525
Goodwill & intangible assets	6,019	6,124
Other assets	70,248	39,145
Total assets	5,429,328	5,037,412
Liabilities:		
Total deposits	4,123,428	3,822,815
Borrowings	733,043	6,819,990
Advance payments by borrowers for taxes & insurance	27,118	29,173
Accrued expenses & other liabilities	69,825	63,770
Total liabilities	4,953,414	4,597,748
Retained earnings (accumulated deficit)	522,094	491,022
Accumulated other comprehensive income (loss)	dr46,180	dr51,358
Total shareholders' equity	475,914	439,664
Amortized cost - Securities held-to-maturity at amortized cost: 2017 \$131,822,000		

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	7,000	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	4,459,344	
Retain earnings	dr1,621,498	
Total liab. & stockholders' equity	5,471,522	

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

	2018	2017
Net interest income	590,000	496,000
Non-int. income	dr590,000	dr496,000
Non-int. expenses	446,000	457,000
Income taxes	54,000	66,000
Net income	281,000	202,000
Earn. per share (primary)	\$1.62	\$1.15
Earn. per share (fully-diluted)	\$1.59	\$1.11
Common shares(000)		
Avg. no. shs. (primary)	172,000	175,000
Avg. no. shs. (fully-diluted)	175,000	180,000

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

Assets:	2018	2017
Cash & due from banks	1,173,000	698,000
Loan loss prov.	48,542,000	468,000
Net loans	4,385,000	4,385,000
Premises & equipment	72,335,000	
Other assets	57,635,000	
Total assets	30,961,000	
Liabilities:		
Total deposits	26,674,000	
Demand deposits	5,594,000	
Savings & time deposits	1,058,000	
Long term debt	1,141,000	
Other liabilities	2,134,000	
Common stock	72,335,000	
Surplus		
Total liab. & stockholders' equity		

COMMERCE BANK OF TEMECULA VA
Sale Completed: On May 1, 2018, Co. was acquired by Nano Financial Holdings Inc, develops online banking industry solutions in exchanged for \$14.41 in cash for each of Co.'s common share.

COMMENCEMENT BANK, TACOMA (WA)
Earnings, 3 mos. to Mar. 31 (— \$000):

	2018	2017
Net interest income	3,727	3,288
Prov. loan losses	90	90
Non-int. income	dr3,727	dr3,288
Non-int. expenses	2,139	2,122
Income taxes	287	269

Net income 1,181 569

Earn. per share (primary) \$0.33 \$0.15

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

Assets:	2018	2017
Cash & due from banks	5,870	
Loans	247,778	
Loan loss prov.	2,673	
Net loans	245,105	
Premises & equipment	2,399	
Other assets	10,708	
Total assets	326,970	
Liabilities:		
Total deposits	281,708	
Demand deposits	92,832	
Other liabilities	1,982	
Common stock	3,797	
Total liab. & stockholders' equity	326,970	

COMMUNITY BANCORP OF SANTA MARIA
Annual Report:

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

	2017	2016	2015
Interest & fees on loans	8,441,000	7,412,000	6,750,795
Interest on investment securities	1,340,000	1,324,000	1,210,739
Other interest income	242,000	212,000	169,555
Total interest income	10,023,000	8,948,000	8,131,089
Interest expense on savings, NOW & money market accounts	209,000	190,000	177,824
Interest expense on time deposits	96,000	98,000	107,108
Total interest expense	305,000	288,000	284,932
Net interest income	9,718,000	8,660,000	7,846,157
Provision for loan losses			dr402,000
Net interest income after provision for loan losses	9,718,000	8,660,000	8,248,157
Service charges, fees & other income	680,000	803,000	635,329
Loss on sale of available-for-sale securities	dr52,000	dr1,000	
Earnings on bank owned life insurance	63,000	66,000	66,074
Total noninterest income	691,000	868,000	701,403
Salaries & employee benefits	4,571,000	4,363,000	4,257,090
Occupancy expenses	516,000	654,000	632,918
Equipment expenses	195,000	219,000	194,696
Other expenses	2,368,000	2,297,000	2,251,793
Total noninterest expense	7,650,000	7,533,000	7,336,497
Income before provision for income taxes	2,759,000	1,995,000	1,613,063
Income tax expense	1,316,000	768,000	601,638
Net income	1,443,000	1,227,000	1,011,425
Common shares			
Weighted average shares outstanding - basic	2,410,270	2,400,710	2,393,199
Weighted average shares outstanding - diluted	2,417,771	2,408,278	2,397,390
Year end shares outstanding	2,417,666	2,414,266	2,414,776
Net income (loss) per share - basic	\$0.60	\$0.51	\$0.42
Net income (loss) per share - diluted	\$0.60	\$0.51	\$0.42

Reclassified to conform with 2017 presentation
Reclassified to conform with 2016 presentation

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

Assets:	2017	2016
Cash & due from banks	8,480,000	8,803,664
Interest bearing demand deposits	16,623,000	10,972,412
Federal funds sold	102,000	101,204
Total cash & cash equivalents	25,205,000	19,877,280
Time deposits in other financial institutions	100,000	100,000
Securities available for sale	72,800,000	86,879,409
Construction & land development loans	10,252,000	8,105,155
Commercial & other real estate loans	94,136,000	71,315,943
Commercial & industrial loans	29,482,000	24,476,662
Consumer, including home equity lines of credit	18,915,000	19,755,858
Agricultural loans	10,618,000	9,163,561
Total loans	163,403,000	132,817,179
Deferred loan fees, net of costs	dr454,000	dr444,503
Allowance for loan losses	1,998,000	1,926,520
Net loans	160,951,000	130,546,156
Federal Home Loan Bank stock, at cost	1,400,000	1,314,900
Bank owned life insurance	3,124,000	3,061,082
Premises & equipment, net	6,302,000	6,512,354
Accrued interest & other assets	2,114,000	1,778,621
Total assets	271,996,000	250,069,802
Liabilities:		
Noninterest-bearing demand	102,491,000	89,726,302

Savings, NOW & money market accounts	118,113,000	108,940,526
Time deposits under \$250,000	25,193,000	26,160,673
Time deposits \$250,000 & over	2,146,000	2,616,755
Total deposits	247,943,000	227,444,256
Accrued interest & other liabilities	764,000	736,840
Total liabilities	248,707,000	228,181,096
Common stock	15,394,000	15,331,528
Additional paid-in capital	587,000	599,140
Retained earnings	8,132,000	6,554,918
Accumulated other comprehensive income - unrecognized gain on available-for-sale securities, net of taxes	dr824,000	dr596,880
Total stockholders' equity	23,289,000	21,888,706

Unrecognized gain on available-for-sale securities, net of taxes - accumulated other comprehensive income: 2016 \$414,781; 2017 \$346,000

COMMUNITY BANCORP OF SANTA MARIA
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	2,649,969	2,353,776
Non-int. income	dr2,649,969	dr2,353,776
Non-int. expenses	2,059,693	1,806,962
Income taxes	187,017	243,727
Net income	504,853	393,343
Earn. per share (primary)	\$0.85	\$0.66

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

Assets:	2018	2017
Cash & due from banks	7,271	
Loans	164,036	
Loan loss prov.	2,000	
Net loans	162,036	
Premises & equipment	6,211	
Other assets	3,559	
Total assets	271,531	
Liabilities:		
Total deposits	247,507	
Demand deposits	100,122	
Other liabilities	836	
Common stock	15,396	
Retain earnings	8,636	
Total liab. & stockholders' equity	24,024	

COMMUNITY BANK SYSTEM INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net interest income	88,404,000	69,958,000
Non-int. income	dr88,404,000	dr69,958,000
Non-int. expenses	86,331,000	73,575,000
Income taxes	11,999,000	9,932,000
Net income	40,106,000	26,257,000
Earn. per share (primary)	\$0.78	\$0.58
Earn. per share (fully-diluted)	\$0.78	\$0.57
Common shares		
Avg. no. shs. (primary)	50,934,000	45,284,000
Avg. no. shs. (fully-diluted)	51,497,000	45,987,000

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

Assets:	2018	2017
Loans	6,227,030,000	48,103,000
Loan loss prov.	340,226	6,178,927,000
Net loans	5,886,803,774	120,953,000
Premises & equipment	235,367,000	
Other assets	10,966,555,000	
Total assets	8,771,092,000	
Liabilities:		
Total deposits	2,372,824,000	
Demand deposits	6,398,268,000	
Savings & time deposits	279,702,000	
Secur. repurchase, agree	159,453,000	
Other liabilities	51,374,000	
Common stock	10,966,555,000	
Total liab. & stockholders' equity		

COMMUNITY CAPITAL BANCSHARES INC
Annual Report:

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

	2017	2016	2015
Interest income on loans, including fees	6,200,843	5,446,362	4,800,235
Interest income on taxable securities	108,257	203,484	281,262
Interest income on nontaxable securities		1,791	10,750
Interest income on deposits in other banks	146,985	2,991	11,161
Interest income on federal funds sold	38		23
Total interest income	6,456,085	5,654,666	5,103,431
Interest expense on deposits	340,226	208,782	210,005
Interest expense on other borrowings	561,532	415,235	404,779
Total interest expense	901,758	624,017	614,784
Net interest income	5,554,327	5,030,649	4,488,647
Net interest inc after provision for loan losses	5,554,327	5,030,649	4,488,647
Service charges on deposit accounts	523,227	464,993	445,872
Financial service fees	185,975	155,272	110,234
Mortgage origination fees	351,410	364,953	301,322

Gain on sales of securities available for sale			18,970	
Other real estate owned rental income			7,375	
Other operating income	61,161	103,832	81,072	
Total other income	1,121,773	1,108,020	945,875	
Salaries & employee benefits	3,039,543	2,945,924	2,709,228	
Equipment & occupancy expenses	467,004	456,133	463,883	
Data processing expenses	644,618	621,808	627,668	
Administrative expenses	239,541	309,375	306,499	
Legal & professional fees	87,845	103,531	116,562	
FDIC insurance expense	90,959	77,067	85,263	
Other real estate owned expenses, net		31,883	10,038	
Other operating expenses	560,679	583,782	563,390	
Total other expenses	5,130,189	5,129,503	4,882,531	
Income (loss) before income taxes	1,545,911	1,009,166	551,991	
Income tax expense (benefit)	2,955,018	375,736	216,036	
Net income (loss)	dr1,409,107	633,430	335,955	
Year end shares outstanding	6,154,246	6,368,887	6,368,887	
□Reclassified to conform with 2017 presentation				
□Reclassified to conform with 2016 presentation				

Consolidated Balance Sheet, as of Dec. 31(\$):				
Assets:				
	2017		2016	
Cash & due from banks	792,552		949,541	
Interest-bearing deposits in other banks	29,216,103		9,468,753	
Cash & cash equivalents	30,008,655		10,418,294	
Securities available for sale, at fair value	2,488,809		3,415,799	
Restricted equity securities, at cost	135,400		129,800	
Loans held for sale	178,500		542,000	
Loans, gross	142,008,101		128,357,121	
Less allowance for loan losses	1,854,695		1,900,470	
Loans, net	140,153,406		126,456,651	
Premises & equipment	2,650,596		2,649,676	
Accrued interest receivable	401,410		388,838	
Deferred tax assets, net	3,923,515		6,824,180	
Other assets	363,735		327,408	
Total assets	180,304,026		151,152,646	
Liabilities:				
Noninterest-bearing deposits	47,726,100		39,421,091	
Interest-bearing deposits	104,036,577		83,659,585	
Total deposits	151,762,677		123,080,676	
Other borrowings	9,383,981		8,371,612	
Guaranteed preferred beneficial interests in junior subordinated debentures	4,124,000		4,124,000	
Accrued interest payable	13,545		10,368	
Other liabilities	1,598,526		473,024	
Total liabilities	166,882,729		136,059,680	
Common stock	6,371,872		6,371,872	
Capital surplus	26,057,764		26,005,862	
Retained earnings (accumulated deficit)	dr18,746,183		dr17,337,076	
Accumulated other comprehensive income (loss)	37,954		56,214	
Total stockholders' equity bef treasury stock	13,721,407		15,096,872	
Less cost of treasury stock	300,110		3,906	
Total stockholders' equity (deficit)	13,421,297		15,092,966	

CYS INVESTMENTS, INC.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$):				
	2018		2017	
Net interest income	88,678,000		73,313,000	
Non-int. income	dr88,678,000		dr73,313,000	
Non-int. expenses	5,868,000		6,214,000	
Net income	dr108,508,000		34,020,000	
Earn. per share (primary)	dr\$0.74		\$0.19	
Earn. per share (fully-diluted)	dr\$0.74		\$0.19	
Common shares				
Avg. no. shs. (primary)	154,230,000		150,582,000	
Avg. no. shs. (fully-diluted)	154,230,000		150,582,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):				
Assets:				
	2018		2017	
Other assets			3,461,000	
Total assets			12,930,261,000	

Liabilities:				
Secur. repurchase, agree			10,084,643,000	
Other liabilities			2,371,000	
Common stock			1,554,000	
Surplus			1,976,906,000	
Total liab. & stockholders' equity			12,930,261,000	

CONSOLIDATED-TOMOKA LAND CO.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$):				
	2018		2017	
Non-int. income	24,851,599		38,713,284	
Non-int. expenses	4,791,688		12,107,677	
Income taxes	3,525,390		8,050,311	
Net income	10,912,299		12,746,392	
Earn. per share (primary)	\$1.97		\$2.28	
Earn. per share (fully-diluted)	\$1.96		\$2.27	
Common shares				
Avg. no. shs. (primary)	5,530,864		5,602,137	
Avg. no. shs. (fully-diluted)	5,561,900		5,623,414	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):				
Assets:				
	2018		2017	
Premises & equipment	379,862,222		2,930,325	
Other assets			484,443,604	
Total assets	379,862,222		484,443,604	
Common stock			5,983,476	
Liabilities:				
Total liab. & stockholders' equity	484,443,604		484,443,604	

CORELOGIC INC.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):				
	2018		2017	
Non-int. income	444,900		439,851	
Income taxes	cr711		6,274	
Net income	28,287		15,438	
Earn. per share (primary)	\$0.35		\$0.18	
Earn. per share (fully-diluted)	\$0.34		\$0.18	
Common shares(000)				
Avg. no. shs. (primary)	81,254		84,432	
Avg. no. shs. (fully-diluted)	82,820		86,341	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:				
	2018		2017	
Premises & equipment	443,869		110,721	
Other assets			4,067,179	
Total assets	443,869		4,067,179	
Liabilities:				
Other liabilities	159,978		1.00	
Common stock			1.00	
Total liab. & stockholders' equity	4,067,179		4,067,179	

CORPORATE OFFICE PROPERTIES TRUST				
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):				
	2018		2017	
Non-int. income	155,476		139,801	
Income taxes	55		40	
Net income	18,780		22,740	
Earn. per share (primary)	\$0.17		\$0.18	
Earn. per share (fully-diluted)	\$0.17		\$0.18	
Common shares(000)				
Avg. no. shs. (primary)	100,999		98,411	
Avg. no. shs. (fully-diluted)	101,143		98,566	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:				
	2018		2017	
Premises & equipment	5,331		3,645	
Other assets			3,596,238	
Total assets	5,331		3,596,238	
Liabilities:				
Other liabilities	17,643		1,022	
Common stock			2,221,427	
Surplus			3,506,717	
Total liab. & stockholders' equity	3,506,717		3,506,717	

CRAWFORD & CO.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):				
	2018		2017	
Non-int. income	290,387		279,530	
Income taxes	3,966		4,835	
Net income	8,430		7,623	
Earn. per share (primary)	\$0.16		\$0.15	
Earn. per share (fully-diluted)	\$0.16		\$0.14	
Common shares				
Avg. no. shs. (primary)	31,761		24,690	
Avg. no. shs. (fully-diluted)	31,761		24,690	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:				
	2018		2017	
Premises & equipment	41,869		72,134	
Other assets				

Total assets	819,899
Liabilities:	
Other liabilities	27,084
Total liab. & stockholders' equity	189,769

CREDIT ACCEPTANCE CORP (MI)				
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):				
	2018		2017	
Insurance premiums	10,300		10,100	
Prov. loan losses	23,400		20,500	
Non-int. income	295,600		262,800	
Non-int. expenses	114,500		98,100	
Income taxes	37,600		50,900	
Net income	120,100		93,300	
Earn. per share (primary)	\$6.18		\$4.73	
Earn. per share (fully-diluted)	\$6.17		\$4.72	
Common shares(000)				
Avg. no. shs. (primary)	19,438		19,722	
Avg. no. shs. (fully-diluted)	19,474		19,773	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:				
	2018		2017	
Loans	5,498,100		5,498,100	
Loan loss prov.	448,400		448,400	
Net loans	5,049,700		5,049,700	
Premises & equipment	20,400		20,400	
Other assets	30,100		30,100	
Total assets	5,534,000		5,534,000	
Liabilities:				
Long term debt	3,446,400		3,446,400	
Common stock	200		200	
Surplus	147,700		147,700	
Retain earnings	1,509,300		1,509,300	
Total liab. & stockholders' equity	5,534,000		5,534,000	

CROGHAN BANCSHARES, INC.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$):				
	2018		2017	
Investment Revenues	8,452,000		7,948,000	
Gain (losses) on sale of assets	8,452,000		7,948,000	
Non-operating income	1,518,000		1,401,000	
Net interest income	8,450,000		7,948,000	
Prov. loan losses	150,000		100,000	
Non-int. income	1,520,000		1,401,000	
Non-int. expenses	6,341,000		6,282,000	
Income taxes	533,000		636,000	
Net income	2,946,000		2,331,000	
Earn. per share (primary)	\$1.29		\$1.02	
Common shares				
Avg. no. shs. (primary)	2,285,487		2,281,343	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):				
Assets:				
	2018		2017	
Loans	583,426,000		534,466,000	
Loan loss prov.	5,346,000		5,346,000	
Net loans	578,080,000		529,120,000	
Other assets	58,474,000		58,474,000	
Total assets	827,468,000		827,468,000	
Liabilities:				
Total deposits	694,106,000		694,106,000	
Other liabilities	23,892,000		23,892,000	
Total liab. & stockholders' equity	827,468,000		827,468,000	

CULLEN/FROST BANKERS, INC.				
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):				
	2018		2017	
Net interest income	243,326		211,792	
Prov. loan losses	6,945		7,952	
Non-int. income	dr243,326		dr211,792	
Non-int. expenses	189,666		179,963	
Income taxes	11,157		11,401	
Net income	106,480		84,941	
Earn. per share (primary)	\$1.63		\$1.29	
Earn. per share (fully-diluted)	\$1.61		\$1.28	
Common shares(000)				
Avg. no. shs. (primary)	63,649		63,738	
Avg. no. shs. (fully-diluted)	64,662		64,737	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):				
Assets:				
	2018		2017	
Cash & due from banks	434,155		339,742	
Fed. funds sold			149,885	
Loan loss prov.			13,214,144	
Net loans			521,202	
Premises & equipment			398,546	
Other assets			31,459,232	
Total assets			26,677,778	
Liabilities:				
Total deposits	26,677,778		426,986	
Demand deposits			271,014	
Other liabilities			144,486	
Preferred stk.				

Common stock	642
Total liab. & stockholders' equity	31,459,232

CURRENCYSHARES AUSTRALIAN DOLLAR TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES BRITISH POUND STERLING TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES CANADIAN DOLLAR TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES EURO TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES JAPANESE YEN TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES SINGAPORE DOLLAR TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES SWEDISH KRONA TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES SWISS FRANC TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

CURRENCYSHARES CHINESE RENMINBI TRUST
New Accountant: On Apr. 19, 2018, Co. engaged PricewaterhouseCoopers LLP as its new independent public accounting firm.

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

	2018	2017
Net interest income	96,964	83,094
Prov. loan losses	2,117	3,050
Non-int. income	dr96,964	dr83,094
Non-int. expenses	50,163	46,316
Income taxes	7,402	7,009
Net income	24,142	25,747
Earn. per share (primary)	\$0.65	\$0.73
Earn. per share (fully-diluted)	\$0.64	\$0.67
Common shares(000)		
Avg. no. shs. (primary)	31,425	30,407
Avg. no. shs. (fully-diluted)	32,274	32,789
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	9,198	9,198
Loan loss prov.	39,499	39,499
Net loans	6,904,067	6,904,067
Premises & equipment	11,556	11,556
Other assets	140,501	140,501
Total assets	10,769,266	10,769,266
Liabilities:		
Federal Funds purchased	195,000	195,000
Total deposits	7,042,459	7,042,459
Demand deposits	1,260,853	1,260,853
Savings & time deposits	5,781,606	5,781,606
Other liabilities	64,465	64,465
Preferred stk.	217,471	217,471
Common stock	31,997	31,997
Total liab. & stockholders' equity	10,769,266	10,769,266

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

	2018	2017
Investment Revenues	200,049,000	226,404,000
Gain (losses) on sale of assets	200,049,000	226,404,000
Non-int. income	215,068,000	240,421,000
Non-int. expenses	183,513,000	211,249,000
Income taxes	cr18,000	223,000
Net income	dr53,897,000	dr54,028,000
Earn. per share (primary)	d\$0.17	d\$0.16
Earn. per share (fully-diluted)	d\$0.17	d\$0.16
Common shares		
Avg. no. shs. (primary)	369,120,000	366,430,000
Avg. no. shs. (fully-diluted)	369,120,000	366,430,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	227,820,000	227,820,000
Total assets	6,905,540,000	6,905,540,000
Liabilities:		
Long term debt	3,741,520,000	3,741,520,000
Preferred stk.	525,000,000	525,000,000
Common stock	36,934,000	36,934,000
Surplus	5,522,874,000	5,522,874,000
Retain earnings	dr3,315,974,000	dr3,315,974,000

Treasury stock	7,774,000
Total liab. & stockholders' equity	6,905,540,000

DELANCO BANCORP INC (NEW)
Merger Completed: On Apr. 30, 2018, Co. merged with and into First Bank (Williamstown, NJ) ("First Bank"), a wholly-owned subsidiary, FB Merger Corp ("Merger Sub"), with Merger Sub continuing as the surviving corporation (the "Merger"). As the result of the merger, each share of common stock, par value \$0.01 per share, of Co. ("Co.'s Common Stock") issued and outstanding immediately prior to the Effective Time (except for the Canceled Shares (as such term is defined in the Merger Agreement)) was converted into the right to receive 1.11 shares of the common stock, par value \$5.00 per share, of First Bank (the "Merger Consideration"). Also at the Effective Time, each option to purchase Co.'s Common Stock was converted into the right to receive an amount equal to \$15.94 less the option exercise price, if such amount was greater than zero. Simultaneously with the consummation of the Merger, Delanco Federal Savings Bank ("Delanco Bank"), a wholly-owned subsidiary of Co., merged with and into First Bank, with First Bank surviving such merger. In addition, First Bank as sole shareholder of Merger Sub dissolved Merger Sub.

DIAMOND HILL INVESTMENT GROUP INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net investment income	3,150,712	3,300,658
Non-int. income	37,782,002	35,134,129
Non-int. expenses	19,578,050	19,297,599
Income taxes	3,702,100	6,497,270
Net income	12,942,129	13,125,448
Earn. per share (primary)	\$3.72	\$3.72
Earn. per share (fully-diluted)	\$3.72	\$3.71
Common shares		
Avg. no. shs. (primary)	3,487,923	3,428,888
Avg. no. shs. (fully-diluted)	3,491,938	3,435,329
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	4,229,696	4,229,696
Total assets	282,317,815	282,317,815
Common stock	128,441,231	128,441,231
Retain earnings	86,359,133	86,359,133
Liabilities:		
Total liab. & stockholders' equity	240,657,508	240,657,508

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

	2018	2017
Net interest income	2,569,000	2,278,000
Prov. loan losses	751,000	586,000
Non-int. income	dr2,569,000	dr2,278,000
Non-int. expenses	217,000	299,000
Income taxes	190,000	304,000
Net income	666,000	564,000
Earn. per share (primary)	\$1.82	\$1.43
Earn. per share (fully-diluted)	\$1.82	\$1.43
Common shares(000)		
Avg. no. shs. (primary)	355,000	386,000
Avg. no. shs. (fully-diluted)	355,000	386,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	82,744,000	82,744,000
Loan loss prov.	2,736,000	2,736,000
Net loans	80,008,000	80,008,000
Premises & equipment	848,000	848,000
Other assets	2,053,000	2,053,000
Total assets	101,967,000	101,967,000
Liabilities:		
Total deposits	61,130,000	61,130,000
Demand deposits	600,000	600,000
Savings & time deposits	60,530,000	60,530,000
Long term debt	26,244,000	26,244,000
Other liabilities	3,722,000	3,722,000
Common stock	6,000	6,000
Surplus	4,068,000	4,068,000
Total liab. & stockholders' equity	101,967,000	101,967,000

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	860
Other assets	98,909	98,909
Total assets	8,323,900	8,323,900
Liabilities:		
Total deposits	49,943	49,943
Other liabilities	69,187	69,187
Common stock	1,699	1,699
Retain earnings	dr894,289	dr894,289
Total liab. & stockholders' equity	6,856,285	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	232,476
Total assets	7,379,995	7,379,995
Liabilities:		
Total deposits	44,610	44,610
Long term debt	2,496,456	2,496,456
Other liabilities	152,358	152,358
Common stock	3,570	3,570
Surplus	5,204,855	5,204,855
Retain earnings	dr674,920	dr674,920
Total liab. & stockholders' equity	7,379,995	7,379,995

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

	2018	2017
Net interest income	468,000	341,000
Non-int. income	dr468,000	dr341,000
Non-int. expenses	395,000	342,000
Income taxes	87,000	80,000
Net income	247,000	145,000
Earn. per share (primary)	\$0.88	\$0.48
Earn. per share (fully-diluted)	\$0.88	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	266,558	274,876
Avg. no. shs. (fully-diluted)	267,699	276,277
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	2,554,000	2,554,000
Loan loss prov.	58,000	58,000
Net loans	2,506,000	2,506,000
Premises & equipment	251,000	251,000
Other assets	1,073,000	1,073,000
Total assets	64,187,000	64,187,000
Liabilities:		
Total deposits	42,902,000	42,902,000
Other liabilities	655,000	655,000
Preferred stk.	689,000	689,000
Common stock	3,000	3,000
Surplus	6,434,000	6,434,000
Total liab. & stockholders' equity	64,187,000	64,187,000

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

	2018	2017
Investment Revenues	72,120	66,137
Gain (losses) on sale of assets	72,120	66,137
Non-int. income	72,203	66,154
Non-int. expenses	45,824	44,710
Net income	28,748	12,973
Earn. per share (primary)	\$0.83	\$0.38
Earn. per share (fully-diluted)	\$0.83	\$0.38
Common shares(000)		
Avg. no. shs. (primary)	34,689	33,361
Avg. no. shs. (fully-diluted)	34,736	33,409
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Total assets	1,990,944	1,990,944
Liabilities:		
Long term debt	1,111,492	1,111,492
Other liabilities	59,574	59,574
Common stock	3,000	3,000
Surplus	1,074,798	1,074,798
Retain earnings	dr310,707	dr310,707
Total liab. & stockholders' equity	1,990,944	1,990,944

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

	2018	2017
Non-int. income	90,728	85,798
Income taxes	cr885	cr885
Net income	40,578	16,142
Earn. per share (primary)	\$0.53	\$0.21
Earn. per share (fully-diluted)	\$0.53	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	76,214	73,510
Avg. no. shs. (fully-diluted)	76,385	73,775
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	77,015	77,015
Total assets	3,063,991	3,063,991
Common stock	757	757
Liabilities:		
Total liab. & stockholders' equity	3,008,407	3,008,407

ELLINGTON RESIDENTIAL MORTGAGING REAL ESTATE INVESTMENT TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Non-int. expenses	1,517	1,272
Net income	dr3,953	2,052
Earn. per share (primary)	d\$0.30	\$0.22
Earn. per share (fully-diluted)	d\$0.30	\$0.22

BANK

Table with 3 columns: Description, 2018, 2017. Rows include Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Total assets, Liabilities, Secur. repurchase, agree, Common stock, Total liab. & stockhldrs' equity.

EMPIRE STATE REALTY OP LP Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Premises & equipment, Other assets, Total assets, Liabilities, Other liabilities, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Total deposits, Other liabilities, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Other liabilities, Common stock, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Non-int. income, Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Total deposits, Long term debt, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities, Demand deposits, Savings & time deposits, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-operating income, Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$), Assets, Premises & equipment, Other assets, Total assets, Liabilities, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Total deposits, Long term debt, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

Table with 3 columns: Description, 2018, 2017. Rows include Common stock, Surplus, Retain earnings, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Gain (losses) on sale of assets, Investment Revenues, Non-operating income, Insurance premiums, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$), Assets, Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities, Total deposits, Demand deposits, Current debt, Long term debt, Secur. repurchase, agree, Other liabilities, Common stock, Surplus, Retain earnings, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Premises & equipment, Other assets, Total assets, Liabilities, Current debt, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities, Federal Funds purchased, Total deposits, Demand deposits, Secur. repurchase, agree, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, 31 (\$000), Assets, Other assets, Total assets, Liabilities, Total deposits, Long term debt, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

Investment Revenues	28,764,000	27,375,000
Gain (losses) on sale of assets	28,764,000	27,375,000
Non-operating income	1,365,000	209,000
Net interest income	28,514,000	27,384,000
Prov. loan losses	dr217,000	dr396,000
Non-int. income	1,615,000	200,000
Non-int. expenses	24,954,000	23,824,000
Income taxes	1,131,000	1,383,000
Net income	4,261,000	2,773,000
Earn. per share (primary)	\$0.58	
Earn. per share (fully-diluted)	\$0.56	
Common shares(000)		
Av. no. shs. (primary)	5,762,000	5,762,000
Av. no. shs. (fully-diluted)	5,893,000	5,762,000

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

Assets:	2018	2017
Fed. funds sold	39,701,000	11,366,000
Loans	11,366,000	18,734,000
Loan loss prov.	18,734,000	dr7,368,000
Net loans	dr7,368,000	20,977,000
Other assets	20,977,000	
Total assets	3,243,566,000	
Liabilities:		
Long term debt	3,340,472,000	
Other liabilities	10,219,000	
Preferred stk.	19,130,000	
Common stock	687,000	
Retain earnings	dr129,662,000	
Treasury stock	7,400,000	
Total liab. & stockhldrs' equity	3,243,566,000	

FARMERS & MERCHANTS BANCORP INC (OH) Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	11,136	9,721
Prov. loan losses	40	73
Non-int. income	dr11,136	dr9,721
Non-int. expenses	7,600	6,998
Income taxes	836	1,143
Net income	3,767	2,839
Earn. per share (primary)	\$0.41	\$0.30
Earn. per share (fully-diluted)	\$0.41	\$0.30
Common shares(000)		
Av. no. shs. (primary)	9,174	9,155
Av. no. shs. (fully-diluted)	9,174	9,155

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

Assets:	2018	2017
Cash & due from banks	39,349	834,737
Loans	834,737	6,800
Loan loss prov.	6,800	827,937
Net loans	827,937	21,980
Premises & equipment	21,980	4,019
Other assets	4,019	
Total assets	1,123,742	
Liabilities:		
Total deposits	953,338	
Demand deposits	193,665	
Other liabilities	6,027	
Common stock	11,690	
Total liab. & stockhldrs' equity	1,123,742	

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

Net interest income	54,848	32,889
Non-int. income	dr54,848	dr32,889
Non-int. expenses	56,151	46,417
Income taxes	5,482	5,425
Net income	19,754	9,753
Earn. per share (primary)	\$0.65	\$0.40
Earn. per share (fully-diluted)	\$0.63	\$0.40
Common shares(000)		
Av. no. shs. (primary)	30,613	24,138
Av. no. shs. (fully-diluted)	31,422	24,611

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

Assets:	2018	2017
Cash & due from banks	53,060	
Loans	3,244,663	
Loan loss prov.	24,406	
Net loans	3,220,257	
Premises & equipment	81,175	
Other assets	52,978	
Total assets	4,725,416	
Liabilities:		
Total deposits	3,766,151	
Demand deposits	2,876,877	
Long term debt	139,586	
Secur. repurchase. agree	14,724	
Other liabilities	5,173	
Common stock	30,672	
Total liab. & stockhldrs' equity	4,725,416	

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

Net investment income	101,022	100,994
Non-int. income	182,175	181,920
Income taxes	4,687	10,733
Net income	23,608	26,435
Earn. per share (primary)	\$0.94	\$1.05
Earn. per share (fully-diluted)	\$0.94	\$1.05
Common shares(000)		
Av. no. shs. (primary)	25,004	25,030
Av. no. shs. (fully-diluted)	25,020	25,052

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

Assets:	2018	2017
Other assets	108,293	
Total assets	10,038,793	
Liabilities:		
Other liabilities	90,532	
Preferred stk.	3,000	
Total liab. & stockhldrs' equity	10,038,758	

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

Net interest income	119,546	86,617
Prov. loan losses	dr431	637
Non-int. income	dr119,546	dr86,617
Non-int. expenses	12,073	9,912
Income taxes	6,438	10,786
Net income	25,819	21,895
Earn. per share (primary)	\$2.12	\$1.76
Earn. per share (fully-diluted)	\$2.10	\$1.73
Common shares(000)		
Av. no. shs. (primary)	10,622	10,551
Av. no. shs. (fully-diluted)	10,741	10,782

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

Assets:	2018	2017
Loan loss prov.	6,365	
Net loans	5,302,197	
Other assets	43,308	
Total assets	18,397,236	
Liabilities:		
Other liabilities	38,487	
Surplus	118,208	
Total liab. & stockhldrs' equity	18,397,236	

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

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)		
Av. no. shs. (primary)	273,000	271,000
Av. 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. & stockhldrs' equity	8,653,000	

FIFTH THIRD BANCORP (CINCINNATI, OH) Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

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)		
Av. no. shs. (primary)	689,820	747,668
Av. 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. & stockhldrs' equity	141,480,000	

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

Net interest income	149,418,000	145,228,000
Non-int. income	dr149,418,000	dr145,228,000
Non-int. expenses	86,027,000	87,882,000
Income taxes	7,758,000	cr8,073,000
Net income	33,148,000	25,541,000
Earn. per share (primary)	\$0.15	\$0.12
Earn. per share (fully-diluted)	\$0.15	\$0.11
Common shares		
Av. no. shs. (primary)	214,646,000	213,340,000
Av. no. shs. (fully-diluted)	216,294,000	217,373,000

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

Assets:	2018	2017
Cash & due from banks	743,409,000	
Loan loss prov.	225,856,000	
Net loans	8,561,409,000	

Premises & equipment	143,115,000	
Other assets	443,784,000	
Total assets	12,200,386,000	
Liabilities:		
Total deposits	9,066,465,000	
Demand deposits	2,019,823,000	
Savings & time deposits	7,046,642,000	
Secur. repurchase. agree	200,000,000	
Preferred stk.	36,104,000	
Common stock	22,088,000	
Surplus	936,342,000	
Total liab. & stockhldrs' equity	12,200,386,000	

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

Net interest income	4,755,309	4,384,503
Prov. loan losses	150,000	120,000
Non-int. income	dr4,755,309	dr4,384,503
Non-int. expenses	3,470,574	3,346,428
Income taxes	281,135	365,766
Net income	840,695	678,316
Earn. per share (primary)	\$0.41	\$0.34
Earn. per share (fully-diluted)	\$0.41	\$0.34

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

Assets:	2018	2017
Cash & due from banks	4,147,347	
Loans	369,382,034	
Loan loss prov.	4,422,923	
Net loans	364,959,111	
Premises & equipment	10,388,129	
Other assets	740,678	
Total assets	479,217,721	
Liabilities:		
Total deposits	391,623,752	
Demand deposits	44,968,710	
Other liabilities	30,071	
Common stock	21,617	
Total liab. & stockhldrs' equity	479,217,721	

FIRST BANCTRUST CORP Merger Completed: On May 1, 2018, Co. merged with and into First Mid-Illinois Bancshares Inc ("First Mid-Illinois") (the "Merger"). As a result of the Merger, Co.'s holders received 0.8 shares of First Mid-Illinois and \$5.00 in cash for each of Co.'s common shares.

FIRST BANK (WILLIAMSTOWN, NJ) Merger Completed: On Apr. 30, 2018, Delanco Bancorp, Inc. ("Delanco") merged with and into Co.'s wholly-owned subsidiary, FB Merger Corp. ("Merger Sub"), with Merger Sub continuing as the surviving corporation (the "Merger"). As the result of the merger, each share of common stock, par value \$0.01 per share, of Delanco ("Delanco's Common Stock") issued and outstanding immediately prior to the Effective Time (except for the Canceled Shares (as such term is defined in the Merger Agreement)) was converted into the right to receive 1.11 shares of the common stock, par value \$5.00 per share, of Co. (the "Merger Consideration"). Also at the Effective Time, each option to purchase Delanco's Common Stock was converted into the right to receive an amount equal to \$15.94 less the option exercise price, if such amount was greater than zero. Simultaneously with the consummation of the Merger, Delanco Federal Savings Bank ("Delanco Bank"), a wholly-owned subsidiary of Delanco, merged with and into Co., with Co. surviving such merger. In addition, Co. as sole shareholder of Merger Sub dissolved Merger Sub.

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

Investment Revenues	6,611	6,206
Gain (losses) on sale of assets	6,611	6,206
Non-operating income	4,371	4,727
Net interest income	6,611	6,206
Prov. loan losses	375	350
Non-int. income	4,371	4,727
Non-int. expenses	7,071	7,413
Income taxes	824	1,038
Net income	2,712	2,132
Earn. per share (primary)	\$0.88	\$0.69

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

Assets:	2018	2017
Loans	491,707	
Net loans	491,707	
Total assets	910,771	
Liabilities:		
Total deposits	730,076	
Current debt	82,690	
Long term debt	10,310	
Total liab. & stockhldrs' equity	910,771	

FIRST CHOICE BANCORP Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

Interest & fees on loans	38,624	35,739
Interest on investment securities	959	788
Dividends on FHLB & other stock	266	420
Other interest income	970	564
Total interest income	40,819	37,511
Interest on savings, NOW & money market accounts	3,911	4,067
Interest expense on time deposits	1,890	1,840
Interest expense on borrowings	240	140
Total interest expense	6,041	6,047
Net interest income	34,778	31,464

BANK

Provision for loan losses	642	1,740
Net interest income after provision for loan losses	34,136	29,724
Gain on sale of loans	3,596	3,208
Service charges & fees on deposit accounts	329	347
Net servicing fees	701	441
Other income	435	410
Total noninterest income	5,061	4,406
Salary & employee benefits expense	14,871	12,882
Occupancy expense	1,272	1,246
Professional fees	972	1,039
Data processing charges	1,491	1,120
Equipment expenses	812	706
Office expenses	749	675
Deposit insurance & regulatory assessments	467	490
Loan related expenses	345	214
Customer service expenses	618	404
Provision for credit losses - off-balance sheet	563	3,00
Other operating expenses	1,594	1,134
Total noninterest expense	23,754	19,913
Income before taxes	15,443	14,217
Income taxes	8,089	5,868
Net income	7,354	8,349
Common shares(000)		
Weighted average shares outstanding - basic	7,098,554	7,006,214
Weighted average shares outstanding - diluted	7,183,498	7,079,613
Year end shares outstanding	7,260	7,113
Net earnings per common share - basic	\$1.04	\$1.19
Net earnings per common share - diluted	\$1.02	\$1.18
Dividends per common share	\$0.80	
Consolidated Balance Sheet, as of Dec. 31(\$000):		
Assets:	2017	2016
Cash & due from banks	5,405	4,671
Interest-bearing deposits at other banks	97,727	99,003
Securities purchased under agreements to resell		6,357
Total cash & cash equivalents	103,132	110,031
Investment securities, available-for-sale	35,002	35,790
Investment securities, held-to-maturity	5,300	5,675
Loans held for sale	10,599	8,260
Loans	742,808	694,460
Unearned fees & costs	1,095	dr1,625
Allowance for loan losses	10,497	11,599
Loan receivable, net	731,216	684,486
Federal Home Loan Bank & other bank stock, at cost	3,933	3,765
Accrued interest receivable	3,108	2,666
Premises & equipment, net	1,035	1,036
Deferred taxes	4,495	6,682
Servicing assets	2,618	2,262
Other assets	3,357	2,038
Total assets	903,795	862,691
Liabilities:		
Noninterest bearing deposits - demand	235,584	150,764
Interest bearing deposits - money market, NOW & savings	372,209	446,829
Interest bearing deposits - time	164,886	158,968
Total deposits	772,679	756,561
Federal Home Loan Bank borrowings	20,000	
Senior secured notes	350	
Accrued interest payable	114	74
Other liabilities	4,958	3,549
Total liabilities	798,101	760,184
Common stock	87,837	87,177
Additional paid-in capital	1,940	989
Retained earnings	16,459	14,778
Unrealized gain (losses) on available-for-sale securities, net	dr542	dr437
Accumulated other comprehensive income (loss) - net	dr542	dr437
Total stockholders' equity	105,694	102,507
	Net of taxes - Unrealized loss on available-for-sale securities: 2016 \$305,000; 2017 \$228,000	

John L. Lewis and Steven F. Smith. Under the terms of the definitive agreement, each share of common stock of Co. issued and outstanding immediately prior to the effective time of the merger will be converted into the right to receive 0.0330 shares of CoastalSouth common stock or \$0.52 in cash (depending upon certain share ownership thresholds). The conversion ratio is based upon a price per share of CoastalSouth common stock of \$15.75, and the total transaction value equates to approximately \$11,600,000 based on this price per share. The proposed merger has been approved by each company's Board of Directors and is expected to close in the third quarter of 2018. Completion of the transaction is subject to the satisfaction of customary closing conditions, including the receipt of required regulatory approvals and the approval of Co.'s shareholders.

FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)

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

	2018	2017
Net interest income	66,499	56,179
Prov. loan losses	6,903	3,229
Non-int. income	dr66,499	dr56,179
Non-int. expenses	39,970	39,536
Income taxes	4,682	6,880
Net income	23,270	15,888
Earn. per share (primary)	\$0.24	\$0.18
Earn. per share (fully-diluted)	\$0.24	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	97,433	88,930
Avg. no. shs. (fully-diluted)	97,601	88,988
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	65,886	65,886
Loan loss prov.	53,732	53,732
Net loans	5,327,573	5,327,573
Premises & equipment	80,868	80,868
Other assets	95,551	95,551
Total assets	7,320,767	7,320,767
Liabilities:		
Total deposits	5,703,522	5,703,522
Demand deposits	1,443,747	1,443,747
Savings & time deposits	4,259,775	4,259,775
Long term debt	87,676	87,676
Other liabilities	42,204	42,204
Common stock	113,915	113,915
Total liab. & stockholders' equity	7,320,767	7,320,767

FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC

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

	2018	2017
Net interest income	2,798,000	2,797,000
Prov. loan losses	dr84,000	87,000
Non-int. income	dr2,798,000	dr2,797,000
Non-int. expenses	2,765,000	2,318,000
Income taxes	104,000	
Net income	396,000	390,000
Earn. per share (primary)	\$0.11	\$0.10
Earn. per share (fully-diluted)		\$0.10
Common shares		
Avg. no. shs. (primary)	3,726,925	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	5,185,000	5,185,000
Net loans	188,593,000	188,593,000
Premises & equipment	5,253,000	5,253,000
Other assets	646,000	646,000
Total assets	310,463,000	310,463,000
Liabilities:		
Total deposits	261,769,000	261,769,000
Other liabilities	1,400,000	1,400,000
Common stock	40,000	40,000
Total liab. & stockholders' equity	310,463,000	310,463,000

FIRST FINANCIAL BANKSHARES, INC.

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

	2018	2017
Net interest income	69,082,000	58,783,000
Prov. loan losses	1,310,000	1,950,000
Non-int. income	dr69,082,000	dr58,783,000
Non-int. expenses	46,488,000	40,202,000
Income taxes	6,245,000	7,605,000
Net income	34,519,000	26,599,000
Earn. per share (primary)	\$0.51	\$0.40
Earn. per share (fully-diluted)	\$0.51	\$0.40
Common shares		
Avg. no. shs. (primary)	67,527,010	66,073,399
Avg. no. shs. (fully-diluted)	67,799,545	66,363,222
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	130,979,000	130,979,000
Loan loss prov.	49,499,000	49,499,000
Net loans	3,697,582,000	3,697,582,000
Premises & equipment	126,446,000	126,446,000
Other assets	92,162,000	92,162,000
Total assets	7,567,449,000	7,567,449,000
Liabilities:		
Federal Funds purchased	13,945,000	13,945,000
Total deposits	6,190,763,000	6,190,763,000
Demand deposits	2,111,116,000	2,111,116,000
Secur. repurchase, agree	358,210,000	358,210,000
Other liabilities	22,128,000	22,128,000
Common stock	676,000	676,000
Total liab. & stockholders' equity	7,567,449,000	7,567,449,000

FIRST FINANCIAL CORP. (IN)

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

	2018	2017
Net interest income	99,771	97,383
Income taxes	86	88
Net income	37,464	23,491
Earn. per share (primary)	\$0.30	\$0.19

Investment Revenues	2018	2017
Gain (losses) on sale of assets	29,717	28,175
Non-operating income	287	3,419
Net interest income	29,377	27,846
Prov. loan losses	1,473	1,596
Non-int. income	8,103	11,049
Non-int. expenses	25,115	23,916
Income taxes	1,939	4,014
Net income	8,953	9,369
Earn. per share (primary)	\$0.73	\$0.77
Earn. per share (fully-diluted)	\$0.73	\$0.77
Common shares(000)		
Avg. no. shs. (primary)	12,248	12,217
Avg. no. shs. (fully-diluted)	12,248	12,217
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	41,156	41,156
Loans	1,904,161	1,904,161
Unearned income	dr3,284	dr3,284
Loan loss prov.	20,242	20,242
Net loans	1,887,203	1,887,203
Premises & equipment	47,771	47,771
Other assets	26,981	26,981
Total assets	2,956,653	2,956,653
Liabilities:		
Federal Funds purchased	2,514	2,514
Total deposits	2,457,189	2,457,189
Demand deposits	2,415,133	2,415,133
Current debt	29,078	29,078
Secur. repurchase, agree	26,564	26,564
Other liabilities	55,486	55,486
Common stock	1,823	1,823
Surplus	75,810	75,810
Retain earnings	431,594	431,594
Treasury stock	69,839	69,839
Total liab. & stockholders' equity	2,956,653	2,956,653

FIRST FOUNDATION INC

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

	2018	2017
Net interest income	43,319	30,360
Prov. loan losses	1,688	69
Non-int. income	dr43,319	dr30,360
Non-int. expenses	27,300	24,640
Income taxes	3,598	2,950
Net income	8,976	6,113
Earn. per share (primary)	\$0.23	\$0.19
Earn. per share (fully-diluted)	\$0.23	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	38,577	32,805
Avg. no. shs. (fully-diluted)	39,125	33,961
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	3,905,684	3,905,684
Loan loss prov.	20,000	20,000
Net loans	3,894,970	3,894,970
Premises & equipment	6,716	6,716
Other assets	29,836	29,836
Total assets	4,842,182	4,842,182
Liabilities:		
Total deposits	3,636,192	3,636,192
Demand deposits	1,524,007	1,524,007
Long term debt	769,000	769,000
Common stock	39	39
Total liab. & stockholders' equity	4,842,182	4,842,182

FIRST HORIZON NATIONAL CORP

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

	2018	2017
Net interest income	363,355	218,811
Prov. loan losses	dr1,000	dr1,000
Non-int. income	dr363,355	dr218,811
Non-int. expenses	314,265	223,205
Income taxes	29,931	27,054
Net income	94,994	58,388
Earn. per share (primary)	\$0.28	\$0.23
Earn. per share (fully-diluted)	\$0.27	\$0.23
Common shares(000)		
Avg. no. shs. (primary)	326,489	233,076
Avg. no. shs. (fully-diluted)	330,344	236,855
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	459,820	459,820
Loans	27,249,793	27,249,793
Loan loss prov.	187,194	187,194
Net loans	27,062,599	27,062,599
Premises & equipment	531,981	531,981
Other assets	1,943,221	1,943,221
Total assets	40,463,195	40,463,195
Liabilities:		
Federal Funds purchased	392,714	392,714
Total deposits	30,818,951	30,818,951
Demand deposits	7,980,846	7,980,846
Savings & time deposits	22,838,105	22,838,105
Secur. repurchase, agree	672,154	672,154
Other liabilities	6,167	6,167
Common stock	204,496	204,496
Surplus	3,155,407	3,155,407
Total liab. & stockholders' equity	40,167,764	40,167,764

FIRST INDUSTRIAL REALTY TRUST INC

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

	2018	2017
Net interest income	99,771	97,383
Income taxes	86	88
Net income	37,464	23,491
Earn. per share (primary)	\$0.30	\$0.19

Earn. per share (fully-diluted)	\$0.30	\$0.19
Common shares(000)		
Avg. no. shs. (primary)	119,846	116,837
Avg. no. shs. (fully-diluted)	120,211	117,261
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Other assets		96,432
Total assets		3,044,595
Common stock		1,206
Surplus		1,970,717
Liabilities:		
Total liab. & stockholders' equity		3,001,589

FIRST INTERSTATE BANCSYSTEM INC

Merger Development: On Apr. 25, 2018, Co. and Northwest Bancorporation, Inc. ("Northwest") entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which Northwest will merge with and into Co. (the "Merger"). Following the Merger, Inland Northwest Bank will merge with and into First Interstate Bank. Under the terms of the Merger Agreement, each outstanding share of Northwest common stock will be converted into the right to receive 0.516 shares of Co. Class A common stock. The Merger has been unanimously approved by the Boards of Directors of each of Co. and Northwest and is expected to close late in the third quarter or early in the fourth quarter of 2018.

FIRST MID-ILLINOIS BANCSHARES INC

Merger Completed: On May 1, 2018, First BancTrust Corp ("First BancTrust") merged with and into Co. (the "Merger"). As a result of the Merger, First BancTrust's holders received 0.8 shares of Co. and \$5.00 in cash for each of First BancTrust's common shares.

FIRST NBC BANK HOLDING CO

Bankruptcy Proceedings: On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court separate monthly operating reports for February 2018 and Mar. 2018. For Feb. 2018, the Debtors reported \$350,452 in professional fees. During Mar. 2018, the Debtors reported a \$355,449 net loss on zero revenue and paid \$46,545 in professional fees; \$355,449 in cash disbursements and zero in cash receipts.

FIRST REPUBLIC BANK (SAN FRANCISCO, CA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	688,474	552,495
Prov. loan losses	13,000	9,088
Non-int. income	dr688,474	dr552,495
Non-int. expenses	448,581	369,451
Income taxes	47,196	36,743
Net income	199,083	176,774
Earn. per share (primary)	\$1.16	\$1.04
Earn. per share (fully-diluted)	\$1.13	\$1.01
Common shares(000)		
Avg. no. shs. (primary)	161,752	155,012
Avg. no. shs. (fully-diluted)	164,839	160,433
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Loans		65,191,934
Loan loss prov.		378,778
Net loans		64,813,156
Premises & equipment		299,587
Other assets		1,265,806
Total assets		90,223,508
Liabilities:		
Total deposits		71,255,072
Demand deposits		27,496,642
Other liabilities		959,571
Preferred stk.		840,000
Common stock		1,619
Surplus		3,797,419
Total liab. & stockholders' equity		90,223,508

FIRST RESOURCE BANK (EXTON, PA)

Earnings, 3 mos. to Mar. 31 (— \$):		
Net interest income	2,982,300	2,624,123
Prov. loan losses	134,322	120,024
Non-int. income	dr2,982,300	dr2,624,123
Non-int. expenses	dr134,322	dr120,024
Net income	480,992	406,553
Earn. per share (primary)	\$0.18	\$0.19
Earn. per share (fully-diluted)	\$0.18	\$0.19
Balance Sheet Items, as of Mar. 31(\$):		
Assets:		2018
Cash & due from banks		1,689,709
Loans		223,306,504
Loan loss prov.		1,888,321
Premises & equipment		5,755,854
Other assets		8,000,132
Total assets		257,816,616
Liabilities:		
Total deposits		211,516,652
Demand deposits		25,039,012
Other liabilities		1,227,818
Total liab. & stockholders' equity		257,816,616

1ST SOURCE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	59,238	49,372
Prov. loan losses	3,786	1,000
Non-int. income	dr59,238	dr49,372
Non-int. expenses	41,771	40,119
Income taxes	5,880	8,709
Net income	19,116	16,206
Earn. per share (primary)	\$0.73	\$0.62

Earn. per share (fully-diluted)	\$0.73	\$0.62
Common shares(000)		
Avg. no. shs. (primary)	25,950	25,903
Avg. no. shs. (fully-diluted)	25,950	25,903
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks		29,404
Loans		4,691,097
Loan loss prov.		98,331
Net loans		4,592,766
Premises & equipment		54,841
Other assets		46,202
Total assets		6,051,463
Liabilities:		
Total deposits		4,781,325
Demand deposits		2,545,201
Savings & time deposits		3,750,423
Other liabilities		58,466
Common stock		436,538
Total liab. & stockholders' equity		6,051,463

FIRST TRUST SENIOR FLOATING RATE 2022 TARGET TERM FUND		
Earnings, 6 mos. to Nov. 30 (— \$):		
Investment Revenues	12,452,488	2017
Gain (losses) on sale of assets	12,452,488	2017
Non-int. expenses	3,766,969	
Net income	8,685,519	
Earn. per share (primary)	\$0.29	

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II		
Earnings, 6 mos. to Nov. 30 (— \$):		
Non-int. income	13,626,640	2016
Non-int. expenses	4,063,027	2016
Net income	9,563,613	
Earn. per share (primary)	\$0.36	\$0.40

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.

FIRST WEST VIRGINIA BANCORP INC
Merger Completed: On Apr. 30, 2018, Co. merged with and into CB Financial Services, Inc. ("CB"), with CB continuing as the surviving corporation (the "Merger"), following the merger, Co.'s wholly-owned bank subsidiary, Progressive Bank, National Association, merged with and into CB's wholly-owned bank subsidiary, Community Bank, with Community Bank continuing as the surviving bank. As the result of the merger, each share common stock of Co. outstanding at the effective time of the transaction was converted into the right to receive, at the election of the holder, either \$28.50 in cash (without interest) or 0.9583 shares of CB common stock, or a combination thereof, subject to the allocation and proration procedures contained in the Merger Agreement.

FIVE OAKS INVESTMENT CORP
Acquisition Completed: On Apr. 30, 2018, Co. acquired 100% of the equity interests of Hunt CMT Equity LLC, a Delaware limited liability company from Hunt Mortgage Group, LLC, a Delaware limited liability company for an aggregate purchase price of \$68,700,000.

FLAGSTAR BANCORP, INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	152,000	2018
Prov. loan losses		110,000
Non-int. income	dr152,000	3,000
Non-int. expenses	173,000	dr110,000
Income taxes	9,000	137,000
Net income	35,000	27,000
Earn. per share (primary)	\$0.61	\$0.47

Earn. per share (fully-diluted)	\$0.60	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	57,357	56,922
Avg. no. shs. (fully-diluted)	58,314	58,073
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Loan loss prov.		139,000
Net loans		8,281,000
Premises & equipment		348,000
Other assets		688,000
Total assets		17,736,000
Liabilities:		
Total deposits		9,986,000
Demand deposits		2,391,000
Savings & time deposits		7,595,000
Other liabilities		396,000
Common stock		1,000
Surplus		1,514,000
Total liab. & stockholders' equity		17,736,000

FORD MOTOR CREDIT COMPANY LLC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Insurance premiums	41,000	2018
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
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		49,327,000
Long term debt		92,653,000
Other liabilities		2,814,000
Retain earnings		10,764,000
Total liab. & stockholders' equity		167,237,000

FOREST CITY REALTY TRUST INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Investment Revenues	209,920	2018
Gain (losses) on sale of assets	209,920	216,006
Non-int. income	209,920	216,006
Non-int. expenses	182,431	189,545
Income taxes	1,409	51
Net income	324,862	45,504
Earn. per share (primary)	\$0.75	\$0.16
Earn. per share (fully-diluted)	\$0.73	\$0.16
Common shares(000)		
Avg. no. shs. (primary)	265,441	258,797
Avg. no. shs. (fully-diluted)	271,244	259,200
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Other assets		235,550
Total assets		7,688,723
Liabilities:		
Long term debt		3,413,707
Other liabilities		120,833
Common stock		2,659
Surplus		2,536,715
Retain earnings		1,048,421
Total liab. & stockholders' equity		7,688,723

FOREST CITY REALTY TRUST INC
Acquisition Completed: On Apr. 26, 2018, Co. announced that a joint venture between Co. and Madison International Realty has acquired the interest of Co.'s partner in three office buildings, a parking facility and a 50,000-square-foot commercial space at University Park at MIT in Cambridge, MA. The transaction values the partner's share of the assets at a total of \$302,000,000, including assumption of debt. The office buildings, 300 Massachusetts Avenue, 350 Massachusetts Avenue and 38 Sidney Street, comprise a total of approximately 486,000 square feet of life science office space. The 975-space parking facility and the commercial space adjoin the Le Meridian Cambridge-MIT hotel.

FRANKLIN FINANCIAL NETWORK INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	38,047	2018
Prov. loan losses	573	30,541
Non-int. income	dr38,047	dr30,541
Non-int. expenses	14,915	12,421
Income taxes	2,459	3,586
Net income	10,052	7,934
Earn. per share (primary)	\$0.76	\$0.61
Earn. per share (fully-diluted)	\$0.73	\$0.58
Common shares(000)		
Avg. no. shs. (primary)	13,156	12,943
Avg. no. shs. (fully-diluted)	13,672	13,657
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks		246,164
Unearned income		2,225
Loan loss prov.		21,738
Net loans		2,288,280
Premises & equipment		10,941
Other assets		11,819
Total assets		4,083,663

BANK

Liabilities:		
Demand deposits	298,503	
Savings & time deposits	3,056,650	
Other liabilities	9,240	
Common stock	223,594	
Total liab. & stockholders' equity	4,083,560	

FRANKLIN RESOURCES, INC.

Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	3,233,300	3,161,400
Non-int. expenses	2,096,500	2,019,000
Income taxes	1,373,700	393,400
Net income	<i>dr</i> 101,400	846,500
Earn. per share (primary)	<i>d</i> \$0.29	<i>s</i> \$1.52
Earn. per share (fully-diluted)	<i>d</i> \$0.29	<i>s</i> \$1.52
Common shares(000)	547,900	562,700
Avg. no. shs. (primary)	547,900	562,700
Avg. no. shs. (fully-diluted)	547,900	562,900

FREDDIE MAC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):		
	2018	2017
Investment Revenues	16,539	17,185
Gain (Losses) on sale of assets	16,539	17,185
Non-operating income	2,386	584
Net interest income	16,975	16,980
Prov. loan losses	63	<i>dr</i> 116
Non-int. income	1,950	789
Non-int. expenses	14,870	14,073
Income taxes	748	1,110
Net income	3,047	2,626
Earn. per share (primary)	<i>d</i> \$0.90	<i>d</i> \$0.01
Earn. per share (fully-diluted)	<i>d</i> \$0.90	<i>d</i> \$0.01
Common shares(000000)	3,234	3,234
Avg. no. shs. (primary)	3,234	3,234
Avg. no. shs. (fully-diluted)	3,234	3,234

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

Assets:	2018	2017
Loans	1,840,736	1,840,736
Net loans	1,868,351	1,868,351
Premises & equipment	837	837
Other assets	16,936	16,936
Total assets	2,309,444	2,309,444
Liabilities:		
Current debt	54,255	54,255
Long term debt	2,228,390	2,228,390
Other liabilities	13,613	13,613
Preferred stk.	86,757	86,757
Retain earnings	<i>dr</i> 80,424	3,885
Treasury stock	3,885	3,885
Total liab. & stockholders' equity	2,309,444	2,309,444

FRONT YARD RESIDENTIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — Thousands):		
	2018	2017
Non-int. income	39,765	29,338
Income taxes	7,000	7,000
Net income	<i>dr</i> 27,350	<i>dr</i> 49,357
Earn. per share (primary)	<i>d</i> \$0.51	<i>d</i> \$0.92
Earn. per share (fully-diluted)	<i>d</i> \$0.51	<i>d</i> \$0.92
Common shares(thousands)	53,454	53,646
Avg. no. shs. (primary)	53,454	53,646
Avg. no. shs. (fully-diluted)	53,454	53,646

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

Assets:	2018	2017
Total assets	1,921,117	1,921,117
Common stock	535	535
Liabilities:		
Total liab. & stockholders' equity	1,921,117	1,921,117

FUQUAN FINANCIAL CO

New Name: On Apr. 23, 2018, Co. changed its name from Southwestern Water Exploration Co to Fuquan Financial Co.

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.

Acquisition Development: On May 2, 2018, Co. announced the acquisition of Bellevue, Washington-based ClearPoint Financial, Inc. Terms of the transaction were not disclosed.

GALLAGHER (ARTHUR J.) & CO.

Acquisition Completed: On May 9, 2018, Co. acquired A.J. Amer Agency, Inc., a retail property/casualty insurance agency and employee benefit consultant offering coverages to businesses and individuals throughout Northeast Ohio. Terms of the transaction were not disclosed. Also on May 9, 2018, Co. acquired Chester, England-based Risk Services (NW) Ltd., a regional insurance broker offering tailor-made,

cost-effective solutions for corporate and commercial clients. Terms of the transaction were not disclosed.

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	<i>cr</i> 43,700	<i>cr</i> 42,400
Net income	286,000	242,000
Earn. per share (primary)	<i>s</i> \$1.51	<i>s</i> \$1.28
Earn. per share (fully-diluted)	<i>s</i> \$1.48	<i>s</i> \$1.27
Common shares(000)	181,500	178,900
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	424,200
Other assets	585,700	585,700
Total assets	16,127,500	16,127,500
Liabilities:		
Other liabilities	933,700	933,700
Common stock	182,100	182,100
Total liab. & stockholders' equity	11,543,000	11,543,000

GAMCO INVESTORS INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	87,497,000	85,917,000
Non-int. expenses	46,241,000	43,474,000
Income taxes	7,940,000	15,300,000
Net income	27,261,000	24,820,000
Earn. per share (primary)	<i>s</i> \$0.94	<i>s</i> \$0.86
Earn. per share (fully-diluted)	<i>s</i> \$0.94	<i>s</i> \$0.82
Common shares	28,916,000	28,970,000
Avg. no. shs. (primary)	28,916,000	28,970,000
Avg. no. shs. (fully-diluted)	28,916,000	31,160,000

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

Assets:	2018	2017
Other assets	11,505,000	11,505,000
Total assets	116,993,000	116,993,000
Liabilities:		
Current debt	864,000	864,000
Long term debt	69,058,000	69,058,000
Other liabilities	35,197,000	35,197,000
Common stock	33,000	33,000
Surplus	12,759,000	12,759,000
Retain earnings	194,732,000	194,732,000
Treasury stock	280,002,000	280,002,000
Total liab. & stockholders' equity	116,993,000	116,993,000

GENERAL AMERICAN INVESTORS CO., INC.

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

	2017	2016	2015
Dividends income	<i>□</i> 21,010,241	<i>□</i> 21,229,092	<i>□</i> 27,547,383
Interest income	1,344,967	244,635	244,635
Total income	22,355,208	21,473,727	27,547,383
Investment research expense	7,424,592	6,861,845	6,838,278
Administration & operations expense	3,391,865	3,673,761	3,973,579
Office space & general expense	1,893,734	1,730,505	1,696,392
Auditing & legal fees expense	319,302	281,094	487,704
Directors' fees & expenses	290,660	256,237	234,766
Transfer agent, custodian & registrar fees & expenses	220,184	214,696	294,173
State & local taxes	167,703	168,784	173,980
Stockholders' meeting & reports expense	83,012	114,516	120,269
Total expense	13,791,052	13,301,438	13,819,141
Net investment income	8,564,156	8,172,289	13,728,242
Year end shares outstanding	26,453,136	27,221,115	28,296,697
Net investment income per share	<i>s</i> \$0.32	<i>s</i> \$0.30	<i>s</i> \$0.48
<i>□</i> Net of foreign withholding taxes - dividends: 2017 \$651,594; 2016 \$21,229,092; 2015 \$643,722			

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

Assets:	2017	2016
Common stocks	<i>□</i> 1,111,669,233	<i>□</i> 1,074,249,911
Warrants	<i>□</i> 101,207	<i>□</i> 140,705
Purchased options	<i>□</i> 2,849,200	<i>□</i> 3,558,640
Money market fund	<i>□</i> 147,195,903	<i>□</i> 141,106,388
Total investments, at value	<i>□</i> 1,261,815,643	<i>□</i> 1,218,930,644
Receivable for securities sold	6,891,255	4,110,006
Dividends, interest & other receivables	1,912,602	2,040,139
Qualified pension plan asset, net excess funded	4,761,364	2,338,732
Prepaid expenses, fixed assets & other assets	1,049,422	597,684
Total assets	1,276,430,286	1,228,017,205
Liabilities:		
Payable for securities purchased	3,088,065	2,582,135
Accrued compensation payable to officers & employees	2,035,000	3,068,000
Outstanding options written, at value	<i>□</i> 612,500	<i>□</i> 483,200
Accrued preferred stock dividend not yet declared	219,955	219,955

Accrued supplemental pension plan liability	5,851,558	5,508,944
Accrued supplemental thrift plan liability	3,715,753	3,127,159
Accrued expenses & other liabilities	306,835	375,945
Total liabilities	15,829,666	15,365,338
5.95% series B cumulative preferred stock	190,117,175	190,117,175
Net assets applicable to common stock	1,070,483,445	1,022,534,692
Common stock	26,453,136	27,221,115
Additional paid-in capital	451,840,892	477,804,582
Over distributed net investment income	<i>dr</i> 2,394,592	<i>dr</i> 1,947,100
Undistributed realized gain on common stocks, options & other	13,184,238	
Undistributed realized gain (loss) on securities sold		10,380,508
Unallocated distributions on preferred stock	<i>dr</i> 219,955	<i>dr</i> 219,955
Unrealized appreciation on common stocks, options & other	584,255,622	
Unrealized appreciation on investments, options written, & other investments		513,918,993
Accumulated other comprehensive income (loss)	<i>dr</i> 2,635,896	<i>dr</i> 4,623,451
Net assets applicable to common stock	1,070,483,445	1,022,534,692
Net asset value per share	40	38
<i>□</i> Cost - common stock: 2017 \$529,407,767; 2016 \$562,483,856 <i>□</i> Cost - warrant: 2017 \$2,814; 2016 \$2,814 <i>□</i> Cost - purchased options: 2017 \$1,046,974; 2016 \$1,621,199 <i>□</i> Cost - money market fund: 2017 \$147,195,903; 2016 \$141,106,388 <i>□</i> Cost - total investments: 2017 \$677,653,458; 2016 \$705,214,257 <i>□</i> Premiums received - outstanding option written, at value: 2017 \$705,936; 2016 \$685,806		

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.

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 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.

GENWORTH FINANCIAL, INC. (HOLDING CO)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):		
	2018	2017
Insurance premiums	1,140	1,136
Net investment income	804	790
Non-int. income	2,115	2,171
Income taxes	63	116
Net income	165	216
Earn. per share (primary)	<i>s</i> \$0.22	<i>s</i> \$0.31
Earn. per share (fully-diluted)	<i>s</i> \$0.22	<i>s</i> \$0.31
Common shares(000000)	500	499
Avg. no. shs. (primary)	500	499
Avg. no. shs. (fully-diluted)	503	501

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

Assets:	2018	2017
Other assets	431	431
Total assets	103,773	103,773
Liabilities:		
Other liabilities	1,841	1,841
Total liab. & stockholders' equity	101,929	101,929

GEO GROUP INC (THE) (NEW)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	564,917	550,614
Income taxes	4,755	2,470
Net income	34,920	40,366
Earn. per share (primary)	<i>s</i> \$0.29	<i>s</i> \$0.36
Earn. per share (fully-diluted)	<i>s</i> \$0.29	<i>s</i> \$0.35
Common shares(000)	121,768	113,599
Avg. no. shs. (primary)	121,768	113,599
Avg. no. shs. (fully-diluted)	122,304	114,478

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

Assets:	2018	
Premises & equipment	2,102,011	
Other assets	70,756	
Total assets	4,193,309	
Liabilities:		
Other liabilities	92,286	
Common stock	1,239	
Total liab. & stockholders' equity	1,138,953	

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	
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. & stockholders' equity	47,316,940	

GLACIER BANCORP, INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	103,066	87,628
Prov. loan losses	795	1,598
Non-int. income	dr103,066	dr87,628
Non-int. expenses	72,832	61,746
Income taxes	8,397	9,754
Net income	38,559	31,255
Earn. per share (primary)	\$0.48	\$0.41
Earn. per share (fully-diluted)	\$0.48	\$0.41
Common shares(000)		
Avg. no. shs. (primary)	80,809	76,572
Avg. no. shs. (fully-diluted)	80,887	76,633
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	140,625	
Loan loss prov.	127,608	
Net loans	7,542,422	
Premises & equipment	238,491	
Other assets	51,376	
Total assets	11,658,778	
Liabilities:		
Demand deposits	2,811,469	
Savings & time deposits	6,607,376	
Secur. repurchase, agree	395,794	
Other liabilities	89,053	
Common stock	845	
Total liab. & stockholders' equity	11,658,778	

GLADSTONE CAPITAL CORP

Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	21,670,000	17,221,000
Non-int. income	275,000	1,546,000
Net income	11,190,000	10,566,000
Earn. per share (primary)	\$0.42	\$0.42
Earn. per share (fully-diluted)	\$0.42	\$0.42
Common shares		
Avg. no. shs. (primary)	26,615,106	25,144,358
Avg. no. shs. (fully-diluted)	26,615,106	25,144,358
GLOBAL MEDICAL REIT INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	11,564,000	4,659,000
Non-int. expenses	9,663,000	5,977,000
Net income	1,901,000	dr1,318,000
Earn. per share (primary)	\$0.02	dr\$0.07
Earn. per share (fully-diluted)	\$0.02	dr\$0.07
Common shares		
Avg. no. shs. (primary)	21,631,000	17,606,000
Avg. no. shs. (fully-diluted)	21,631,000	17,606,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Other assets	527,000	
Total assets	539,856,000	
Liabilities:		
Other liabilities	1,488,000	
Preferred stk.	74,959,000	
Common stock	22,000	
Surplus	205,788,000	
Total liab. & stockholders' equity	527,533,000	

GLOBAL MEDICAL REIT INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	36,336	31,341
Prov. loan losses	188	5,000
Non-int. income	dr36,336	dr31,341
Non-int. expenses	21,758	20,524
Income taxes	3,372	4,200
Net income	13,557	9,840
Earn. per share (primary)	\$0.47	\$0.35
Earn. per share (fully-diluted)	\$0.47	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	28,823	27,868
Avg. no. shs. (fully-diluted)	29,037	28,090
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	44,340	
Loan loss prov.	23,350	
Net loans	2,822,175	
Premises & equipment	68,425	
Other assets	23,746	
Total assets	3,721,651	
Liabilities:		
Total deposits	3,031,714	
Demand deposits	973,172	

GLOBAL MEDICAL REIT INC

Acquisition Completed: On Apr. 19, 2018, Co.'s operating partnership Global Medical REIT L.P. (the 'OP'), through a wholly-owned subsidiary, acquired

aggregate 155,600 square-foot portfolio of four medical office buildings (the 'Belpre Portfolio') and a right of first refusal to purchase a fifth, yet to be built, medical office building on the same campus, from the Minniete Family, LLC; Belpre I, LLC; Belpre II, LLC; Belpre III, LLC, and Belpre IV, LLC (collectively, the 'Belpre Seller'), for \$64,200,000, \$5,500,000 of which was paid in the form of common units ('OP Units') of the OP, at a per unit price of \$9.00.

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	
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	9,000	
Surplus	53,992	
Total liab. & stockholders' equity	973,535	

GRAMERCY PROPERTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	125,035	107,874
Gain (losses) on sale of assets	125,035	107,874
Non-int. income	149,480	129,994
Non-int. expenses	110,832	97,243
Income taxes	621	cr196
Net income	39,473	dr3,705
Earn. per share (primary)	\$0.16	\$0.05
Earn. per share (fully-diluted)	\$0.16	\$0.05
Common shares(000)		
Avg. no. shs. (primary)	160,408	140,907
Avg. no. shs. (fully-diluted)	160,417	141,876
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	127,664	
Total assets	6,401,750	
Liabilities:		
Long term debt	2,797,144	
Other liabilities	215,417	
Preferred stk.	84,394	
Common stock	1,608	
Surplus	4,411,605	
Retain earnings	dr1,404,416	
Total liab. & stockholders' equity	6,263,950	

GREAT WESTERN BANCORP INC

Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	232,187	212,894
Non-int. income	dr232,187	dr212,894
Non-int. expenses	114,012	106,389
Income taxes	43,361	34,271
Net income	69,762	72,065
Earn. per share (primary)	\$1.18	\$1.23
Earn. per share (fully-diluted)	\$1.18	\$1.22
Common shares(000)		
Avg. no. shs. (primary)	58,922	58,770
Avg. no. shs. (fully-diluted)	59,117	59,033

GUARANTY BANCORP (DE)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	31,341	31,341
Prov. loan losses	188	5,000
Non-int. income	dr36,336	dr31,341
Non-int. expenses	21,758	20,524
Income taxes	3,372	4,200
Net income	13,557	9,840
Earn. per share (primary)	\$0.47	\$0.35
Earn. per share (fully-diluted)	\$0.47	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	28,823	27,868
Avg. no. shs. (fully-diluted)	29,037	28,090
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	44,340	
Loan loss prov.	23,350	
Net loans	2,822,175	
Premises & equipment	68,425	
Other assets	23,746	
Total assets	3,721,651	
Liabilities:		
Total deposits	3,031,714	
Demand deposits	973,172	

Secur. repurchase, agree	39,876
Other liabilities	16,443
Common stock	32
Total liab. & stockholders' equity	3,721,651

GUARANTY FEDERAL BANCSHARES INC (SPRINGFIELD, MO)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	7,956,316	6,771,402
Prov. loan losses	225,000	475,000
Non-int. income	dr7,956,316	dr6,771,402
Non-int. expenses	5,250,855	3,944,620
Income taxes	293,691	503,445
Net income	1,355,745	1,429,241
Earn. per share (primary)	\$0.31	\$0.33
Earn. per share (fully-diluted)	\$0.30	\$0.32
Common shares		
Avg. no. shs. (primary)	4,391,717	4,363,071
Avg. no. shs. (fully-diluted)	4,466,786	4,420,023
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Cash & due from banks	3,871,850	
Loans	645,706,047	
Loan loss prov.	7,102,712	
Net loans	637,957,786	
Premises & equipment	11,948,116	
Other assets	5,076,193	
Total assets	807,025,285	
Liabilities:		
Total deposits	632,998,549	
Other liabilities	1,326,964	
Common stock	688,300	
Surplus	50,844,042	
Total liab. & stockholders' equity	807,025,285	

GUGGENHEIM CREDIT ALLOCATION FUND

Earnings, 6 mos. to Nov. 30 (— \$):		
	2017	2016
Investment Revenues	9,917,899	
Gain (losses) on sale of assets	9,917,899	
Non-int. income		8,072,945
Non-int. expenses	2,048,165	1,774,302
Net income	7,869,734	6,298,643
Earn. per share (primary)	\$1.09	\$1.04

GUGGENHEIM TAXABLE MUNICIPAL MANAGED DURATION TRUST

Earnings, 6 mos. to Nov. 30 (— \$):		
	2017	2016
Investment Revenues	16,764,279	17,427,151
Gain (losses) on sale of assets	16,764,279	17,427,151
Non-int. expenses	3,390,210	3,117,485
Net income	13,374,069	14,309,666
Earn. per share (primary)	\$0.77	

HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	27,908,000	23,800,000
Non-int. expenses	26,833,000	20,697,000
Income taxes	18,000	32,000
Net income	dr1,228,000	7,242,000
Earn. per share (primary)	dr\$0.03	\$0.14
Earn. per share (fully-diluted)	dr\$0.03	\$0.14
Common shares		
Avg. no. shs. (primary)	51,710,910	47,497,107
Avg. no. shs. (fully-diluted)	51,710,910	47,497,107
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Other assets	189,751,000	
Total assets	2,220,715,000	
Liabilities:		
Total liab. & stockholders' equity	2,220,715,000	

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	1,330,900	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)		

Investment Revenues	2018 459,566	2017 460,125
Gain (losses) on sale of assets	459,566	460,125
Non-operating income	6,365	18,331
Non-int. income	479,197	492,168
Non-int. expenses	422,274	405,888
Income taxes	cr5,336	cr6,162
Net income	43,237	464,177
Earn. per share (primary)	\$0.08	\$0.09
Earn. per share (fully-diluted)	\$0.08	\$0.07
Common shares(000)		
Avg. no. shs. (primary)	469,557	468,299
Avg. no. shs. (fully-diluted)	469,695	475,173
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	47,012	47,012
Net loans	47,012	47,012
Other assets	583,261	583,261
Total assets	13,792,939	13,792,939
Liabilities:		
Long term debt	7,965,591	7,965,591
Other liabilities	61,140	61,140
Common stock	469,725	469,725
Surplus	8,183,166	8,183,166
Retain earnings	dr3,425,293	dr3,425,293
Total liab. & stockholders' equity	13,792,939	13,792,939

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

Investment Revenues	2018 110,229	2017 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	220,576
Total assets	4,490,371	4,490,371
Liabilities:		
Long term debt	2,613,902	2,613,902
Other liabilities	49,603	49,603
Common stock	1,252	1,252
Surplus	3,175,809	3,175,809
Retain earnings	1,027,528	1,027,528
Total liab. & stockholders' equity	4,490,371	4,490,371

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

Investment Revenues	2018 42,981,000	2017 42,861,000
Gain (losses) on sale of assets	42,981,000	42,861,000
Net interest income	42,981,000	42,861,000
Non-int. income	5,719,000	3,504,000
Non-int. expenses	22,637,000	23,687,000
Net income	26,063,000	22,678,000
Earn. per share (primary)	\$0.31	\$0.28
Earn. per share (fully-diluted)	\$0.31	\$0.28
Common shares		
Avg. no. shs. (primary)	84,596,000	81,420,000
Avg. no. shs. (fully-diluted)	84,666,000	81,420,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	3,187,000	3,187,000
Total assets	1,619,712,000	1,619,712,000
Liabilities:		
Long term debt	772,192,000	772,192,000
Common stock	85,000	85,000
Surplus	916,739,000	916,739,000
Retain earnings	32,159,000	32,159,000
Total liab. & stockholders' equity	1,619,712,000	1,619,712,000

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):

Non-int. income	2018 99,639	2017 107,998
Income taxes	cr2,655	2,243
Net income	dr9,148	25,955
Earn. per share (primary)	d\$0.36	\$0.45
Earn. per share (fully-diluted)	d\$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:

Other assets	2018 2,874	2,874
Total assets	2,158,938	2,158,938
Surplus	1,154,904	1,154,904

Liabilities:

Total liab. & stockholders' equity	2,095,911	2,095,911
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HFF INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Investment Revenues	2018 5,244,000	2017 4,999,000
Gain (losses) on sale of assets	5,244,000	4,999,000
Net interest income	5,244,000	4,999,000
Non-int. income	126,374,000	133,807,000
Non-int. expenses	128,911,000	118,042,000
Income taxes	805,000	11,895,000
Net income	17,068,000	19,656,000
Earn. per share (primary)	\$0.44	\$0.51
Earn. per share (fully-diluted)	\$0.42	\$0.50
Common shares		
Avg. no. shs. (primary)	39,041,492	38,538,641
Avg. no. shs. (fully-diluted)	40,201,900	39,166,361
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	17,263,000	17,263,000
Other assets	7,302,000	7,302,000
Total assets	1,323,283,000	1,323,283,000
Liabilities:		
Current debt	959,101,000	959,101,000
Long term debt	83,000	83,000
Other liabilities	49,101,000	49,101,000
Common stock	391,000	391,000
Surplus	140,878,000	140,878,000
Retain earnings	93,513,000	93,513,000
Treasury stock	1,799,000	1,799,000
Total liab. & stockholders' equity	1,323,283,000	1,323,283,000

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

Non-int. income	2018 180,438	2017 169,408
Net income	34,246	33,485
Earn. per share (primary)	\$0.31	\$0.31
Earn. per share (fully-diluted)	\$0.31	\$0.31
Common shares(000)		
Avg. no. shs. (primary)	103,324	101,738
Avg. no. shs. (fully-diluted)	106,165	104,661
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	37,272	37,272
Total assets	4,695,455	4,695,455
Common stock	1,034	1,034
Surplus	2,953,148	2,953,148
Liabilities:		
Total liab. & stockholders' equity	4,554,878	4,554,878

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

Non-int. income	2018 180,438	2017 169,408
Non-int. expenses	128,778	125,031
Net income	34,246	33,485
Earn. per share (primary)	\$0.31	\$0.31
Earn. per share (fully-diluted)	\$0.31	\$0.31
Common shares(000)		
Avg. no. shs. (primary)	103,324	101,738
Avg. no. shs. (fully-diluted)	106,165	104,661
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	37,272	37,272
Total assets	4,677,991	4,677,991
Liabilities:		
Long term debt	2,112,584	2,112,584
Preferred stk.	28,887	28,887
Common stock	1,034	1,034
Surplus	2,953,148	2,953,148
Total liab. & stockholders' equity	4,554,878	4,554,878

HINES GLOBAL REIT INC
Liquidation Development: On Apr. 23, 2018, Co.'s Board of Directors unanimously approved a plan of liquidation (the "Plan?"). The Plan is subject to the approval of Co.'s shareholders at Co.'s annual shareholder meeting scheduled on July 17, 2018. Co. filed a preliminary proxy statement with the Securities and Exchange Commission ("SEC") describing the proposed Plan on Apr. 25, 2018, and will submit it to the shareholders of Co. for their consideration along with Co.'s definitive proxy statement following its filing with the SEC. Assuming the approval of the Plan by shareholders, Co. currently expects that initial shareholders will have received aggregate distributions totaling \$15.62-16.62 per share upon successful execution of the Plan. As described in Co.'s preliminary proxy statement, this amount includes \$5.62 per share of operating distributions received or to be received from Nov. 2009 through June 2018, the \$1.05 per share special distribution received by shareholders in Jan. 2018, \$0.12 per share of return of invested capital distributions for the six months ending June 30, 2018, and the board of directors' estimate of the range of liquidating distributions to be made pursuant to the Plan of \$8.83 to \$9.83 per share of Co.'s common stock. Co. expects to continue making regular distributions as it seeks shareholder approval of the

Plan and also intends to make multiple liquidating distributions pursuant to the Plan.

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

Investment Revenues	2018 23,103	2017 18,930
Gain (losses) on sale of assets	23,103	18,930
Non-operating income	112	112
Net interest income	22,137	18,930
Prov. loan losses	285	255
Non-int. income	1,284	331
Non-int. expenses	10,775	8,609
Income taxes	3,449	4,285
Net income	8,912	6,112
Earn. per share (primary)	\$4.18	\$2.87
Earn. per share (fully-diluted)	\$4.08	\$2.80
Common shares(000)		
Avg. no. shs. (primary)	2,133	2,133
Avg. no. shs. (fully-diluted)	2,186	2,181
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	8,901	8,901
Loans	3,764,274	3,764,274
Loan loss prov.	12,823	12,823
Net loans	3,754,251	3,754,251
Premises & equipment	13,947	13,947
Other assets	2,816	2,816
Total assets	4,085,533	4,085,533
Liabilities:		
Total deposits	3,377,204	3,377,204
Savings & time deposits	1,345,639	1,345,639
Long term debt	499,921	499,921
Other liabilities	13,246	13,246
Common stock	2,133	2,133
Surplus	11,794	11,794
Retain earnings	180,461	180,461
Total liab. & stockholders' equity	4,085,533	4,085,533

HMG/COURTLAND PROPERTIES, INC.
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$):

	2017	2016	2015
Real estate rentals & related revenue	68,321	66,030	64,800
Total revenues	68,321	66,030	64,800
Rental & other properties expense	199,799	103,393	114,050
Advisor's base fee	660,000	660,000	660,000
General & administrative expense	255,750	348,203	251,689
Professional fees & expenses	181,580	189,351	656,830
Directors' fees & expenses	82,076	80,532	88,029
Depreciation expense	15,398	15,398	15,335
Interest expense	68,577	74,688	104,939
Total operating expenses	1,463,180	1,471,565	1,890,872
Income (loss) before other income (loss) & income taxes	dr1,394,859	dr1,405,535	dr1,826,072
Net realized & unrealized gains (loss) from investments in marketable securities	260,656	250,293	dr351,843
Equity gain (loss) in residential real estate partnership	dr223,736	dr282,981	247
Net income from other investments	591,250	378,761	321,715
Other than temporary impairment losses from other investments		69,002	
Interest, dividend & other income	472,621	590,127	778,017
Total other income (loss)	1,101,791	867,198	748,136
Income (loss) before income taxes	dr294,068	dr538,337	dr1,077,936
Provision for (benefit from) income taxes	10,653	cr112,578	
Net income (loss)	dr304,721	dr650,935	dr1,077,936
Less: net gain (loss) to noncontrolling interest	dr9,503	dr5,668	17,597
Net income (loss) attributable to the Company	dr314,224	dr656,603	dr1,095,533
Common shares			
Weighted average shares outstanding - basic	1,002,392	1,020,084	1,040,181
Weighted average shares outstanding - diluted	1,002,392	1,020,084	1,040,181
Year end shares outstanding	1,002,392	1,002,392	1,035,493
Net income (loss) per share - basic	d\$0.31	d\$0.42	d\$1.02
Net income (loss) per share - diluted	d\$0.31	d\$0.42	d\$1.02
Number of common stockholders	312	293	278
Reclassified to conform with 2016 presentation			
Rounding difference, breakdown taken from notes			
As of March 8, 2018			
As of March 8, 2016			
As of March 8, 2017			
Consolidated Balance Sheet, as of Dec. 31 (\$):			
Assets:	2017	2016	
Office building & other commercial property	857,464	864,349	

Total investment properties, net	□857,464	864,349
Cash & cash equivalents	5,223,995	3,019,463
Investments in marketable securities	4,549,745	7,750,661
Other investments	6,412,120	5,307,765
Investment in affiliate	1,757,607	1,880,854
Loans, notes & other receivables	1,561,750	1,623,151
Investment in residential real estate partnership	1,685,978	2,039,714
Other assets	108,020	291,464
Total assets	22,156,679	22,777,421
Liabilities:		
Note payable to affiliate	1,550,000	1,600,000
Margin payable	267,198	48,803
Dividends payable		501,196
Accounts payable, accrued expenses & other liabilities	119,171	87,536
Amounts due to the Adviser for incentive fee	43,279	65,959
Deferred income tax payable	84,153	76,327
Total liabilities	2,063,801	2,379,821
Common stock	1,035,493	1,035,493
Additional paid-in capital	24,076,991	24,076,991
Less: treasury shares at cost	340,281	340,281
Undistributed gains from sales of properties, net of losses	52,208,753	52,208,753
Undistributed gains (losses) from operations	dr57,120,990	dr56,806,766
Total stockholders' equity	19,859,966	20,174,190
Non controlling interest	232,912	223,410
Total equity	20,092,878	20,397,600

□As reported by the Company

HOME FEDERAL BANCORP, INC. (LA)

Earnings, 9 mos. to Mar. 31 (Consol. — \$000):

Net interest income	13,688	12,389
Non-int. income	dr13,688	dr12,389
Non-int. expenses	8,259	8,490
Income taxes	1,840	1,243
Net income	2,391	2,617
Earn. per share (primary)	\$1.33	\$1.44
Earn. per share (fully-diluted)	\$1.26	\$1.38
Common shares(000)		
Avg. no. shs. (primary)	1,804	1,814
Avg. no. shs. (fully-diluted)	1,904	1,902

HORACE MANN EDUCATORS CORP.

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

Insurance premiums	202,998	195,722
Net investment income	91,864	90,711
Non-int. income	295,489	287,304
Net income	20,155	15,318
Earn. per share (primary)	\$0.49	\$0.37
Earn. per share (fully-diluted)	\$0.49	\$0.37
Common shares(000)		
Avg. no. shs. (primary)	41,497	41,135
Avg. no. shs. (fully-diluted)	41,653	41,342

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

Assets:	2018	2017
Other assets	352,804	
Total assets	11,068,542	
Liabilities:		
Long term debt	297,536	
Other liabilities	294,846	
Common stock	66	
Total liab. & stockholders' equity	11,068,542	

HOST HOTELS & RESORTS INC

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

Non-int. income	1,346,000	1,348,000
Income taxes	4,000	cr6,000
Net income	256,000	161,000
Earn. per share (primary)	\$0.34	\$0.21
Earn. per share (fully-diluted)	\$0.34	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	739,200	738,000
Avg. no. shs. (fully-diluted)	739,600	738,200

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

Assets:	2018	2017
Premises & equipment	10,650,000	
Other assets	196,000	
Total assets	12,064,000	
Liabilities:		
Long term debt	4,266,000	
Other liabilities	281,000	
Common stock	7,000	
Surplus	8,109,000	
Total liab. & stockholders' equity	11,879,000	

HOWARD HUGHES CORP

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

Non-int. income	161,679	231,762
Income taxes	858	9,697
Net income	1,834	5,659
Earn. per share (primary)	\$0.03	\$0.14
Earn. per share (fully-diluted)	\$0.03	\$0.13
Common shares(000)		
Avg. no. shs. (primary)	42,976	39,799
Avg. no. shs. (fully-diluted)	43,363	42,757

HUNTINGTON BANCSHARES INC

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

Insurance premiums	21,000	20,000
Net interest income	914,000	820,000
Prov. loan losses	66,000	68,000
Non-int. income	dr914,000	dr820,000
Non-int. expenses	567,000	639,000
Income taxes	59,000	59,000
Net income	326,000	208,000
Earn. per share (primary)	\$0.29	\$0.17
Earn. per share (fully-diluted)	\$0.28	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	1,083,836	1,086,374
Avg. no. shs. (fully-diluted)	1,124,778	1,108,617

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

Assets:	2018	2017
Cash & due from banks	1,069,000	
Loan loss prov.	721,000	
Net loans	70,442,000	
Premises & equipment	847,000	
Other assets	246,000	
Total assets	104,246,000	
Liabilities:		
Demand deposits	79,471,000	
Other liabilities	40,144,000	
Preferred stk	1,995,000	
Common stock	11,000	
Surplus	10,025,000	
Total liab. & stockholders' equity	104,246,000	

HUNTWICKE CAPITAL GROUP INC

Earnings, 9 mos. to Jan. 31 (Consol. — \$):

Non-int. income	2,832,301	2,622,709
Non-int. expenses	3,094,531	2,839,489
Net income	dr311,769	dr206,986
Earn. per share (primary)	dr\$0.12	dr\$0.09
Earn. per share (fully-diluted)	dr\$0.12	dr\$0.09
Common shares		
Avg. no. shs. (primary)	2,576,241	2,255,557
Avg. no. shs. (fully-diluted)	2,576,241	2,255,557

ICAHN ENTERPRISES LP

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

Investment Revenues	461,000	dr101,000
Gain (losses) on sale of assets	461,000	dr101,000
Net interest income	28,000	29,000
Non-int. income	5,417,000	4,638,000
Non-int. expenses	4,966,000	4,801,000
Income taxes	56,000	26,000
Net income	423,000	dr160,000
Earn. per share (primary)	\$0.77	dr\$0.12
Earn. per share (fully-diluted)	\$0.77	dr\$0.12
Common shares(000)		
Avg. no. shs. (primary)	174,000	149,000
Avg. no. shs. (fully-diluted)	175,000	149,000

INDEPENDENCE HOLDING COMPANY

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

Non-int. income	88,304	71,840
Income taxes	2,006	2,538
Net income	7,048	5,009
Earn. per share (primary)	\$0.47	\$0.30
Earn. per share (fully-diluted)	\$0.46	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	14,832	16,701
Avg. no. shs. (fully-diluted)	15,074	16,978

Assets:	2018	2017
Other assets	86,387	
Total assets	1,040,241	
Common stock	18,625	
Liabilities:		
Total liab. & stockholders' equity	1,035,475	

INDEPENDENCE REALTY TRUST INC

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

Non-int. income	45,755	39,142
Net income	3,500	4,245
Earn. per share (primary)	\$0.04	\$0.06
Earn. per share (fully-diluted)	\$0.04	\$0.06
Common shares(000)		
Avg. no. shs. (primary)	85,303	68,787
Avg. no. shs. (fully-diluted)	85,535	68,959

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

Assets:	2018	2017
Total assets	1,577,879	
Liabilities:		
Long term debt	903,286	
Other liabilities	3,580	
Common stock	868	
Total liab. & stockholders' equity	1,570,326	

INDEPENDENT BANK CORP (MA)

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

Net interest income	73,749	64,407
Prov. loan losses	500	600
Non-int. income	dr73,749	dr64,407
Non-int. expenses	52,951	48,173
Income taxes	6,828	9,014
Net income	27,555	20,725
Earn. per share (primary)	\$1.00	\$0.77
Earn. per share (fully-diluted)	\$1.00	\$0.76
Common shares(000)		
Avg. no. shs. (primary)	27,487	27,030
Avg. no. shs. (fully-diluted)	27,554	27,111

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

Assets:	2018	2017
Cash & due from banks	102,623	
Loans	6,362,056	
Loan loss prov.	60,862	
Net loans	6,301,194	
Premises & equipment	95,214	
Other assets	122,009	
Total assets	8,090,410	
Liabilities:		
Total deposits	6,751,511	
Demand deposits	2,167,361	
Secur. repurchase, agree	137,914	
Other liabilities	83,901	
Common stock	273	
Surplus	479,715	
Total liab. & stockholders' equity	8,090,410	

INDEPENDENT BANK GROUP INC.

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

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. & stockholders' equity	8,811,014	

INVESCO MORTGAGE CAPITAL INC

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

Net interest income	153,225,000	124,637,000
Non-int. income	dr153,225,000	dr124,637,000
Non-int. expenses	11,977,000	10,885,000
Net income	53,249,000	94,032,000
Earn. per share (primary)	\$0.37	\$0.78
Earn. per share (fully-diluted)	\$0.37	\$0.73
Common shares		
Avg. no. shs. (primary)	111,629,000	111,598,000
Avg. no. shs. (fully-diluted)	117,877,000	128,125,000

BANK

Assets:	2018
Other assets	107,372,000
Total assets	18,322,044,000
Liabilities:	
Secur. repurchase, agree	13,911,137,000
Surplus	2,384,626,000
Total liab. & stockhldrs' equity	18,297,356,000

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

Non-int. income	2018	2017
Non-int. expenses	131,484	120,835
Income taxes	125,587	117,024
Net income	1,520	cr1,491
Earn. per share (primary)	4,377	5,302
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
Premises & equipment	52,947
Other assets	45,191
Total assets	800,668
Liabilities:	
Common stock	527
Total liab. & stockhldrs' equity	800,668

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

Non-int. income	2018	2017
Non-int. expenses	423,669	238,750
Income taxes	356,188	226,664
Net income	dr17,580	dr42,391
Earn. per share (primary)	dr\$0.03	dr\$0.08
Earn. per share (fully-diluted)	dr\$0.03	dr\$0.08
Common shares(000)		
Avg. no. shs. (primary)	519,661	311,651
Avg. no. shs. (fully-diluted)	519,661	311,651

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

Assets:	2018
Premises & equipment	15,415
Other assets	847,511
Total assets	18,696,445
Liabilities:	
Other liabilities	41,179
Common stock	5,204
Total liab. & stockhldrs' equity	18,551,484

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

Net interest income	2018	2017
Prov. loan losses	26,697	29,058
Non-int. income	dr855	dr4,928
Non-int. expenses	337,548	79,261
Income taxes	855	4,928
Net income	121	607
Earn. per share (primary)	35,028	dr15,372
Earn. per share (fully-diluted)	\$0.39	dr\$0.38
Common shares(000)		
Avg. no. shs. (primary)	67,913	72,065
Avg. no. shs. (fully-diluted)	83,670	72,065

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

Assets:	2018
Loans	1,429,227
Loan loss prov.	69,466
Net loans	1,359,761
Premises & equipment	4,598
Other assets	20,421
Total assets	4,450,059
Liabilities:	
Long term debt	3,130,934
Other liabilities	104,261
Common stock	68
Surplus	3,350,250
Total liab. & stockhldrs' equity	4,415,409

JEFFERIES GROUP, INC.
Earnings, 3 mos. to Feb. 28 (Consol. — \$000):

Investment Revenues	02/28/18	02/28/17
Gain (losses) on sale of assets	257,816	202,023
Net interest income	257,816	202,023
Non-int. income	828,779	807,774
Non-int. expenses	1,206,732	1,096,740
Income taxes	183,557	10,179
Net income	dr303,694	dr97,122

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

Assets:	02/28/18	02/28/17
Cash & due from banks	2,423,581	
Premises & equipment	301,771	
Other assets	1,225,827	
Total assets	41,630,300	
Liabilities:		
Current debt	21,891,673	
Long term debt	7,175,550	
Secur. repurchase, agree	8,250,339	
Surplus	5,635,812	
Total liab. & stockhldrs' equity	41,630,300	

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

Non-int. income	2018	2017
Non-int. expenses	3,555,200	3,117,700
Income taxes	3,501,400	3,102,300
Net income	13,500	1,300
Earn. per share (primary)	42,600	7,700
Earn. per share (fully-diluted)	\$0.89	\$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
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

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

Net interest income	2018	2017
Prov. loan losses	17,695	15,042
Non-int. income	1,165	1,315
Non-int. expenses	dr17,695	dr15,042
Income taxes	14,915	13,968
Net income	1,950	1,893
Earn. per share (primary)	8,712	6,448
Earn. per share (fully-diluted)	\$2.38	\$1.66
Common shares(000000)		
Avg. no. shs. (primary)	3,458	3,602
Avg. no. shs. (fully-diluted)	3,480	3,630

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

Assets:	2018
Cash & due from banks	24,834
Fed. funds sold	247,608
Loans	934,424
Loan loss prov.	13,375
Net loans	921,049
Premises & equipment	14,382
Other assets	118,140
Total assets	2,609,785
Liabilities:	
Total deposits	1,486,961
Demand deposits	397,856
Total foreign deposits	263,882
Preferred stk.	26,068
Surplus	89,211
Total liab. & stockhldrs' equity	2,609,785

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Gain (losses) on sale of assets	2018	2017
Investment Revenues	88	481
Net investment income	88	481
Insurance premiums	34,866	37,178
Non-int. income	72,977	71,974
Non-int. expenses	109,504	111,237
Income taxes	107,761	103,983
Net income	281	2,086
Earn. per share (primary)	1,462	5,168
Earn. per share (fully-diluted)	\$0.15	\$0.53
Common shares(000)		
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)		9,683

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

Assets:	2018
Other assets	98,065
Total assets	4,470,464
Liabilities:	
Other liabilities	142,810
Common stock	23,121
Surplus	41,025
Retain earnings	908,044
Treasury stock	241,301
Total liab. & stockhldrs' equity	4,470,464

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	3,032	15,284
Net interest income	3,032	15,284
Non-int. expenses	3,032	3,605
Income taxes	3,228	11,679
Net income	dr196	
Earn. per share (primary)		\$0.06

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

Assets:	2018
Other assets	633
Total assets	424,992
Liabilities:	
Long term debt	92,000
Other liabilities	1,721
Common stock	22
Surplus	445,109

Retain earnings	dr13,550
Total liab. & stockhldrs' equity	424,992

KAYNE ANDERSON MLP INVESTMENT CO
Earnings, 3 mos. to Feb. 28 (— \$000):

Investment Revenues	02/28/18	02/28/17
Gain (losses) on sale of assets	71,963	84,507
Net interest income	127,491	148,352
Non-int. income	dr55,528	dr63,845
Non-int. expenses	22,551	25,201
Income taxes	cr3,121	cr4,852
Net income	52,533	64,158
Earn. per share (primary)	dr\$0.11	dr\$0.10
Common shares(000)		
Avg. no. shs. (primary)	115,014	113,857

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

Assets:	02/28/18
Other assets	1,615
Total assets	3,396,298
Liabilities:	
Long term debt	744,363
Other liabilities	5,903
Common stock	115
Surplus	1,994,281
Total liab. & stockhldrs' equity	3,396,298

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	dr2,283	
Net investment income	8,835	9,336
Net interest income	1,234	9,336
Non-int. income	5,344	4,377
Non-int. expenses	3,990	4,959
Net income	2,588	
Earn. per share (primary)		\$0.04
Common shares(000)		
Avg. no. shs. (primary)	36,743	

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

Assets:	2018
Other assets	771
Total assets	539,572
Liabilities:	
Long term debt	136,000
Other liabilities	dr76
Common stock	37
Surplus	506,650
Retain earnings	dr17,505
Total liab. & stockhldrs' equity	539,572

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

Net interest income	2018	2017
Prov. loan losses	1,137,000	1,050,000
Non-int. income	61,000	63,000
Non-int. expenses	dr1,137,000	dr1,050,000
Income taxes	945,000	950,000
Net income	62,000	94,000
Earn. per share (primary)	418,000	325,000
Earn. per share (fully-diluted)	\$0.38	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	1,056,037	1,068,609
Avg. no. shs. (fully-diluted)	1,071,786	1,086,540

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

Assets:	2018
Cash & due from banks	643,000
Loan loss prov.	881,000
Net loans	87,208,000
Premises & equipment	916,000
Other assets	4,216,000
Total assets	137,049,000
Liabilities:	
Total deposits	104,751,000
Demand deposits	31,601,000
Savings & time deposits	73,150,000
Long term debt	13,749,000
Other liabilities	1,854,000
Common stock	1,257,000
Surplus	6,289,000
Total liab. & stockhldrs' equity	137,047,000

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

Non-int. income	2018	2017
Income taxes	304,078,000	293,588,000
Net income	52,000	cr493,000
Earn. per share (primary)	143,982,000	78,215,000
Earn. per share (fully-diluted)	\$0.30	\$0.15
Common shares		
Avg. no. shs. (primary)	423,404,000	423,381,000
Avg. no. shs. (fully-diluted)	424,521,000	424,146,000

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

Assets:	2018
Other assets	344,099,000
Total assets	11,372,502,000
Liabilities:	
Other liabilities	624,423,000
Common stock	4,249,000

Surplus 6,164,185,000
Total liab. & stockhldrs' equity 11,278,520,000

LADDER CAPITAL CORP

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

Investment Revenues 156,305,000
Gain (losses) on sale of assets 156,305,000
Non-operating income dr17,000
Net interest income 78,206,000

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

Assets: 2018 2017
Loans 3,801,821,000
Net loans 3,794,821,000
Other assets 102,554,000

LCNB CORP

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

Investment Revenues 11,164
Gain (losses) on sale of assets 11,164
Non-operating income 345
Net interest income 11,142

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

Assets: 2018 2017
Cash & due from banks 12,713
Loans 856,394
Loan loss prov. 3,529

LEGACYTEXAS FINANCIAL GROUP INC

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

Investment Revenues 99,560
Gain (losses) on sale of assets 99,560
Non-operating income 1,077
Net interest income 95,666

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

Common stock 483
Surplus 609,046
Retain earnings 389,653
Total liab. & stockhldrs' equity 8,865,624

LEUCADIA NATIONAL CORP.

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

Non-int. income 2,680,793
Income taxes cr32,495
Net income 139,149
Earn. per share (primary) \$0.34

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

Assets: 2018 2017
Premises & equipment 754,668
Other assets 802,693
Total assets 49,001,494

LEVEL ONE BANCORP INC

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

Interest income - originated loans, including fees 39,812
Interest income - acquired loans, including fees 12,231
Securities: taxable 1,746

Net gain on sale of securities 208
Net gain on sale of residential mortgage loans 1,698
Net gain on sale of commercial loans 146

Acquisition & due diligence fees 2,684
Marketing expenses 930
Printing & supplies expense 477

Net income allocated to common shareholders 9,841
Weighted average shares outstanding - basic 6,388

Consolidated Balance Sheet, as of Dec. 31 (\$000):
Assets: 2018 2017
Other assets 6,889,000

Assets: 2017 2016
Cash & cash equivalents 63,661
Securities available-for-sale 150,969
Federal Home Loan Bank stock 8,303

LXINGTON REALTY TRUST

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

Non-int. income 102,637,000
Income taxes 503,000
Net income dr14,823,000
Earn. per share (primary) d\$0.07

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

Assets: 2018 2017
Other assets 25,958,000
Total assets 3,411,996,000

LINCOLN NATIONAL CORP.

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

Insurance premiums 777,000
Real estate revenues 807,000
Non-operating income 22,000
Net investment income 1,066,000

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

Assets: 2018 2017
Other assets 6,889,000
Total assets 279,237,000

LTC PROPERTIES, INC.

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

Investment Revenues 41,810
Gain (losses) on sale of assets 41,810
Net interest income 7,305

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

Assets: 2018 2017
Other assets 6,889,000
Total assets 279,237,000

Assets:	2018
Other assets	3,417
Total assets	1,475,642
Liabilities:	
Long term debt	687,388
Other liabilities	21,724
Common stock	396
Surplus	857,426
Retain earnings	1,121,142
Total liab. & stockhldrs' equity	1,475,642

LYON (WILLIAM) HOMES

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Non-int. income	373,368
Net income	12,588
Earn. per share (primary)	\$0.22
Earn. per share (fully-diluted)	\$0.21
Common shares(000)	
Avg. no. shs. (primary)	37,931
Avg. no. shs. (fully-diluted)	39,856
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Other assets	32,921
Total assets	2,626,406
Liabilities:	
Other liabilities	282,169
Surplus	447,770
Total liab. & stockhldrs' equity	2,555,032

M & T BANK CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Investment Revenues	1,072,719
Gain (losses) on sale of assets	1,072,719
Non-operating income	126,302
Net interest income	1,082,150
Prov. loan losses	43,000
Non-int. income	458,696
Non-int. expenses	1,039,977
Income taxes	105,259
Net income	352,610
Earn. per share (primary)	\$2.24
Earn. per share (fully-diluted)	\$2.23
Common shares(000)	
Avg. no. shs. (primary)	148,688
Avg. no. shs. (fully-diluted)	148,905
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	1,291,664
Loans	87,967,757
Unearned income	257,008
Loan loss prov.	1,019,671
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
Treasury stock	2,096,861
Total liab. & stockhldrs' 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
Cash & due from banks	26,954
Loans	2,862,373
Loan loss prov.	16,675
Net loans	2,845,698
Premises & equipment	46,110
Other assets	6,709
Total assets	2,970,659
Liabilities:	
Total deposits	2,667,751
Demand deposits	453,993
Savings & time deposits	1,106,879
Long term debt	121,905
Other liabilities	5,627
Common stock	217,573
Retain earnings	dr38,836
Total liab. & stockhldrs' equity	2,970,659

MACERICH CO (THE)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
Non-int. income	236,734
Income taxes	cr2,949
Net income	dr34,381
Earn. per share (primary)	\$0.48
Earn. per share (fully-diluted)	\$0.48
Common shares(000)	
Avg. no. shs. (primary)	141,024
Avg. no. shs. (fully-diluted)	141,050
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Other assets	247,045
Total assets	cr3,484
Liabilities:	
Other liabilities	74,809
Common stock	
Total liab. & stockhldrs' equity	

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

MACK CALI REALTY CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Non-int. income	138,967
Net income	50,688
Earn. per share (primary)	\$0.45
Earn. per share (fully-diluted)	\$0.45
Common shares(000)	
Avg. no. shs. (primary)	90,263
Avg. no. shs. (fully-diluted)	100,604
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Other assets	97,787
Total assets	4,815,606
Common stock	901
Liabilities:	
Total liab. & stockhldrs' equity	4,397,460

MAGYAR BANCORP INC

New Accountant: On May 11, 2018, Co. dismissed Baker Tilly Virchow Krause LLP and engaged RSM US LLP as its new independent public accounting firm.

MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTUNITIES FUND

Earnings, 6 mos. to Nov. 30 (— \$):	
	2017
Net interest income	20,189,361
Non-int. income	dr20,189,361
Non-int. expenses	4,945,777
Net income	14,760,284
Earn. per share (primary)	\$0.54

MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND

Liquidation Development: On May 11, 2018, Co. announced that the Board of Trustees of Co. (the "Board") has determined to submit a proposal to liquidate Co. to a vote of all shareholders at a Special Meeting of Shareholders, which is scheduled to be held on July 12, 2018. In addition, the Board of Trustees has postponed Co.'s 2018 Annual Meeting of Shareholders previously scheduled for the same date. In determining to recommend liquidation of Co. to shareholders, Co.'s investment adviser, Cutwater Investor Services Corp. (doing business as Insight Investment), and the Board considered a variety of factors and determined that a liquidation would be in the best interests of Co. and its shareholders. If shareholders approve the liquidation, management, under the oversight of the Board and officers of Co., will proceed to wind up Co.'s affairs as soon as reasonably practicable thereafter in a timeframe that allows for an orderly liquidation of portfolio holdings. Co. cannot predict at this time how long it will take to accomplish an orderly liquidation under then-existing market conditions. If the liquidation is not approved by shareholders, the Trustees will consider whether another course of action would benefit Co. and its shareholders. In addition, Co.'s investment adviser entered into a standstill agreement with Karpus Investment Management, Inc. ("Karpus"), a large Fund shareholder, in connection with the proposed liquidation of Co. Under the terms of the agreement, Karpus has agreed, among other things, to withdraw its shareholder proposals and director nomination for Co.'s 2018 Annual Meeting of Shareholders. Co. has been advised that Karpus will file a copy of the agreement with the Securities and Exchange Commission as an exhibit to its Schedule 13D.

MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND

Special Meeting of Shareholders: On May 11, 2018, Co. announced that a Special Meeting of Shareholders will be held on July 12, 2018.

MARKEL CORP (HOLDING CO)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Insurance premiums	1,151,021
Net investment income	100,368
Non-int. income	1,575,471
Income taxes	108,431
Net income	dr65,594
Earn. per share (primary)	\$3.91
Earn. per share (fully-diluted)	\$3.90
Common shares(000)	
Avg. no. shs. (primary)	13,932
Avg. no. shs. (fully-diluted)	13,959
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Other assets	1,283,791
Total assets	32,866,471
Liabilities:	
Other liabilities	1,649,372
Common stock	3,383,668
Total liab. & stockhldrs' equity	32,713,812

MARS BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018
Net interest income	2,873,552
Prov. loan losses	1,000
Non-int. income	dr2,873,552
Non-int. expenses	2,679,367
Income taxes	43,000
Net income	357,395

Earn. per share (primary)	\$4.47	\$3.25
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Cash & due from banks	30,881,822	
Loans	246,245,613	
Loan loss prov.	2,556,704	
Net loans	243,688,909	
Premises & equipment	6,305,445	
Other assets	3,709,156	
Total assets	399,994,278	
Liabilities:		
Total deposits	346,963,615	
Demand deposits	98,916,809	
Long term debt	17,750,508	
Other liabilities	1,522,238	
Common stock	800	
Total liab. & stockhldrs' equity	399,994,278	

MBIA INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	
Insurance premiums	40,000	
Net investment income	31,000	
Non-int. income	73,000	
Income taxes	2,000	
Net income	dr98,000	
Earn. per share (primary)	\$1.12	
Earn. per share (fully-diluted)	\$0.55	
Common shares(000)		
Avg. no. shs. (primary)	88,131	
Avg. no. shs. (fully-diluted)	88,131	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	134,000	
Total assets	8,893,000	
Liabilities:		
Other liabilities	330,000	
Common stock	284,000	
Total liab. & stockhldrs' equity	8,881,000	

MBT BANCSHARES INC

Acquisition Completed: On May 16, 2018, Metairie Bank & Trust Co (Metairie, LA) ("Metairie") became a wholly-owned subsidiary of Co., following Metairie's plans of reorganization. As the result, Metairie's shareholders received one share of Co. stock for every share of Metairie stock that they owned.

MBT FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	
Net interest income	10,956,000	
Prov. loan losses	dr100,000	
Non-int. income	dr10,956,000	
Non-int. expenses	9,892,000	
Income taxes	726,000	
Net income	3,902,000	
Earn. per share (primary)	\$0.17	
Earn. per share (fully-diluted)	\$0.17	
Common shares		
Avg. no. shs. (primary)	22,943,736	
Avg. no. shs. (fully-diluted)	23,063,200	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Cash & due from banks	481,000	
Loans	722,640,000	
Loan loss prov.	7,885,000	
Net loans	714,755,000	
Premises & equipment	27,062,000	
Other assets	18,949,000	
Total assets	1,326,056,000	
Liabilities:		
Total deposits	1,193,363,000	
Demand deposits	1,193,363,000	
Other liabilities	15,191,000	
Common stock	23,078,000	
Total liab. & stockhldrs' equity	1,326,056,000	

MEDICAL PROPERTIES TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	
Non-int. income	205,046,000	
Income taxes	1,175,000	
Net income	91,043,000	
Earn. per share (primary)	\$0.25	
Earn. per share (fully-diluted)	\$0.25	
Common shares		
Avg. no. shs. (primary)	364,882,000	
Avg. no. shs. (fully-diluted)	365,343,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Other assets	473,481,000	
Total assets	9,031,840,000	
Liabilities:		
Long term debt	4,898,364,000	
Other liabilities	57,847,000	
Common stock	365,000	
Total liab. & stockhldrs' equity	9,017,446,000	

MERCURY GENERAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Insurance premiums	808,084
Net investment income	31,510
Non-int. income	783,184
Income taxes	cr17,092

Net income	<i>dr</i> 42,607	26,980
Earn. per share (primary)	<i>d</i> \$0.77	\$0.49
Earn. per share (fully-diluted)	<i>d</i> \$0.77	\$0.49
Common shares(000)		
Avg. no. shs. (primary)	55,332	55,297
Avg. no. shs. (fully-diluted)	55,335	55,312

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	145,853	
Other assets	34,029	
Total assets	5,132,787	
Liabilities:		
Other liabilities	256,340	
Common stock	97,546	
Total liab. & stockhldrs' equity	5,132,787	

META FINANCIAL GROUP INC

Stock Split Development: On Apr. 27, 2018, Co. announced that at its Special Meeting of Stockholders to be held on May 29, 2018, Co. will asking its stockholders to approve an amendment to Article Fourth of Co.'s Certificate of Incorporation to increase the number of authorized shares of Co. common stock, par value \$0.01 per share, to 90,000,000 shares from 30,000,000 shares (the charter amendment proposal) for the purpose of affecting a three-for-one forward split of issued and outstanding shares of Co. common stock.

META FINANCIAL GROUP INC

Special Meeting of Stockholders: On Apr. 27, 2018, Co. announced that a Special Meeting of Stockholders will be held on May 29, 2018 at 1:00 p.m., local time at 5501 South Broadband Lane, Sioux Falls, SD, 57108.

METLIFE INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000000):		
Net investment income	2018	2017
Real estate revenues	3,745	4,421
Non-int. income	168	85
Income taxes	14,805	14,964
Net income	399	120
Earn. per share (primary)	1,257	876
Earn. per share (fully-diluted)	\$1.20	\$0.80
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	
Total assets	712,584	
Liabilities:		
Other liabilities	24,013	
Common stock	12	
Surplus	31,653	
Total liab. & stockhldrs' equity	712,386	

MFA FINANCIAL, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
Net interest income	2018	2017
Non-int. income	103,752,000	117,257,000
Net income	<i>dr</i> 103,752,000	<i>dr</i> 117,257,000
Earn. per share (primary)	83,395,000	78,060,000
Earn. per share (fully-diluted)	\$0.20	\$0.20
Common shares		
Avg. no. shs. (primary)	398,317,000	372,579,000
Avg. no. shs. (fully-diluted)	398,317,000	372,579,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	82,067,000	
Total assets	10,615,212,000	
Liabilities:		
Secur. repurchase. agree	6,558,860,000	
Other liabilities	553,403,000	
Preferred stk.	80,000	
Common stock	3,984,000	
Surplus	3,227,550,000	
Total liab. & stockhldrs' equity	10,615,212,000	

MGIC INVESTMENT CORP. (WI)

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.

MGIC INVESTMENT CORP. (WI)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Insurance premiums	2018	2017
Net investment income	232,107	229,103
Non-int. income	32,121	29,477
Income taxes	265,770	260,880
Net income	36,388	84,159
Earn. per share (primary)	143,637	89,798
Earn. per share (fully-diluted)	\$0.39	\$0.26
Common shares(000)		
Avg. no. shs. (primary)	370,908	341,009
Avg. no. shs. (fully-diluted)	391,562	402,175

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	48,382	
Other assets	75,273	
Total assets	5,616,343	

Liabilities:		
Other liabilities	232,361	
Common stock	371,348	
Total liab. & stockhldrs' equity	5,616,343	

MID-AMERICA APARTMENT COMMUNITIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Investment Revenues	2018	2017
Gain (losses) on sale of assets	386,017	378,908
Non-int. income	386,017	378,908
Non-int. expenses	291,959	301,252
Income taxes	640	651
Net income	50,820	43,416
Earn. per share (primary)	\$0.42	\$0.36
Earn. per share (fully-diluted)	\$0.42	\$0.36
Common shares(000)		
Avg. no. shs. (primary)	113,507	113,338
Avg. no. shs. (fully-diluted)	113,507	117,864

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	135,039	
Total assets	11,188,255	
Liabilities:		
Long term debt	4,498,851	
Other liabilities	390,380	
Preferred stk.	9,000	
Common stock	1,135	
Surplus	7,127,740	
Retain earnings	<i>dr</i> 840,642	
Total liab. & stockhldrs' equity	11,180,473	

MIDSOUTH BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
Net interest income	2018	2017
Prov. loan losses	18,997,000	19,531,000
Non-int. income	2,800,000	2,800,000
Non-int. expenses	<i>dr</i> 18,997,000	<i>dr</i> 19,531,000
Income taxes	<i>cr</i> 34,000	14,430,000
Net income	360,000	589,000
Earn. per share (primary)	<i>d</i> \$0.03	\$0.15
Earn. per share (fully-diluted)	<i>d</i> \$0.03	\$0.15
Common shares		
Avg. no. shs. (primary)	16,495,000	11,264,000
Avg. no. shs. (fully-diluted)	16,500,000	11,282,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	18,037,000	
Loans	25,371,000	
Loan loss prov.	1,111,884,000	
Net loans	57,848,000	
Premises & equipment	21,257,000	
Other assets	1,857,755,000	
Total assets	1,857,755,000	
Liabilities:		
Total deposits	1,503,937,000	
Demand deposits	427,504,000	
Savings & time deposits	1,076,433,000	
Secur. repurchase. agree	33,026,000	
Other liabilities	10,272,000	
Common stock	1,662,000	
Surplus	168,765,000	
Total liab. & stockhldrs' equity	1,857,755,000	

MIDWESTONE FINANCIAL GROUP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Prov. loan losses	30,992	28,567
Non-int. income	1,041	1,041
Non-int. expenses	<i>dr</i> 30,992	<i>dr</i> 28,567
Income taxes	18,508	19,294
Net income	1,984	2,529
Earn. per share (primary)	7,793	6,713
Earn. per share (fully-diluted)	\$0.64	\$0.58
Common shares(000)		
Avg. no. shs. (primary)	12,223	11,506
Avg. no. shs. (fully-diluted)	12,242	11,555

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	39,929	
Loans	2,326,158	
Loan loss prov.	29,671	
Net loans	2,296,487	
Premises & equipment	77,552	
Total assets	3,241,642	
Liabilities:		
Federal Funds purchased	25,573	
Total deposits	2,631,921	
Demand deposits	450,168	
Secur. repurchase. agree	67,738	
Other liabilities	10,249	
Common stock	12,463	
Surplus	187,188	
Total liab. & stockhldrs' equity	3,241,642	

MOGO FINANCE TECHNOLOGY INC

Official Changes: On May 2, 2018, Co. announced the appointment of Mr. Matthew Bosrock, to its board of directors, following the retirement of Mr. Ron Patterson.

MONMOUTH REAL ESTATE INVESTMENT CORP

Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
Net interest income	2018	2017
Non-int. expenses	66,573,591	54,489,802
Net income	33,188,655	27,048,228
	29,275,404	18,278,532

Earn. per share (primary)	\$0.38	\$0.26
Earn. per share (fully-diluted)	\$0.38	\$0.26
Common shares		
Avg. no. shs. (primary)	77,174,821	70,456,222
Avg. no. shs. (fully-diluted)	77,362,197	70,607,766

MORGAN STANLEY

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Non-int. income	2,860,000	1,965,000
Non-int. expenses	<i>dr</i> 2,860,000	<i>dr</i> 1,965,000
Income taxes	7,657,000	6,937,000
Net income	714,000	815,000
Earn. per share (primary)	2,704,000	1,971,000
Earn. per share (fully-diluted)	\$1.48	\$1.02
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	
Other assets	16,282,000	
Total assets	858,495,000	
Liabilities:		
Total deposits	160,424,000	
Long term debt	194,964,000	
Secur. repurchase. agree	51,575,000	
Other liabilities	14,265,000	
Preferred stk.	8,520,000	
Common stock	20,000	
Surplus	23,260,000	
Total liab. & stockhldrs' equity	857,040,000	

MOUNTAIN COMMERCE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
Investment Revenues	2018	2017
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	
Loans	652,576,957	
Loan loss prov.	6,372,499	
Net loans	646,204,458	
Premises & equipment	11,913,963	
Other assets	14,081,145	
Total assets	782,803,355	
Liabilities:		
Total deposits	696,178,033	
Demand deposits	696,178,033	
Long term debt	14,982,409	
Other liabilities	3,359,014	
Common stock	60,780	
Surplus	63,653,740	
Retain earnings	5,648,626	
Total liab. & stockhldrs' equity	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.

NATIONAL BANK HOLDINGS CORP

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

	2018	2017
Net interest income	52,791	38,740
Prov. loan losses	41	1,795
Non-int. income	dr52,791	dr38,740
Non-int. expenses	55,241	32,810
Income taxes	1,695	cr1,240
Net income	8,464	8,258

Earn. per share (primary)	\$0.28	\$0.31
Earn. per share (fully-diluted)	\$0.27	\$0.30
Common shares(000)		
Avg. no. shs. (primary)	30,494	26,802
Avg. no. shs. (fully-diluted)	31,144	27,680

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

Assets:	2018	
Cash & due from banks	260,731	
Loans	3,702,334	
Loan loss prov.	30,686	
Net loans	3,671,648	
Premises & equipment	112,038	
Other assets	24,664	
Total assets	5,657,583	
Liabilities:		
Total deposits	4,709,310	
Demand deposits	1,782,041	
Secur. repurchase. agree	141,187	
Other liabilities	40,073	
Common stock	515	
Total liab. & stockholders' equity	5,657,583	

NATIONAL HEALTH INVESTORS, INC.

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

	2018	2017
Non-int. income	72,746	66,388
Net income	38,432	44,230

Earn. per share (primary)	\$0.93	\$1.11
Earn. per share (fully-diluted)	\$0.92	\$1.10
Common shares(000)		
Avg. no. shs. (primary)	41,532	39,954
Avg. no. shs. (fully-diluted)	41,577	40,109

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

Assets:	2018	
Other assets	8,208	
Total assets	2,559,428	
Liabilities:		
Long term debt	1,160,226	
Common stock	415	
Surplus	1,288,861	
Total liab. & stockholders' equity	2,559,428	

NATIONAL RETAIL PROPERTIES INC

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

	2018	2017
Investment Revenues	152,836	141,432
Gain (losses) on sale of assets	152,836	141,432
Net interest income	73	274
Non-int. income	152,763	141,158
Non-int. expenses	61,566	55,931
Net income	103,289	73,648

Earn. per share (primary)	\$0.62	\$0.35
Earn. per share (fully-diluted)	\$0.62	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	153,041	146,930
Avg. no. shs. (fully-diluted)	153,393	147,280

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

Assets:	2018	
Other assets	83,307	
Total assets	6,660,330	
Liabilities:		
Current debt	176,400	
Long term debt	2,460,542	
Other liabilities	122,829	
Preferred stk.	632,500	
Common stock	1,540	
Surplus	3,602,865	
Retain earnings	dr357,216	
Total liab. & stockholders' equity	6,660,330	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP

Earnings, 9 mos. to Feb. 28 (Consol. — \$000):

	02/28/18	02/28/17
Investment Revenues	803,206	773,911
Gain (Losses) on sale of assets	803,206	773,911
Non-operating income	260,865	210,259
Net interest income	803,206	773,911
Prov. loan losses	503	4,731
Non-int. income	260,865	210,259
Non-int. expenses	653,310	616,619

Income taxes	1,491	1,815
Net income	408,767	361,005

NEW YORK COMMUNITY BANCORP INC.

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

	2018	2017
Net interest income	404,325	399,119
Non-int. income	dr404,325	dr399,119
Non-int. expenses	139,107	166,943
Income taxes	37,925	60,197
Net income	106,552	103,957

Earn. per share (primary)	\$0.20	\$0.21
Earn. per share (fully-diluted)	\$0.20	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	488,140	486,512
Avg. no. shs. (fully-diluted)	488,140	486,512

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

Assets:	2018	
Loan loss prov.	161,140	
Net loans	38,759,685	
Premises & equipment	364,312	
Other assets	380,664	
Total assets	49,654,874	
Liabilities:		
Total deposits	29,235,434	
Demand deposits	2,518,479	
Secur. repurchase. agree	450,000	
Other liabilities	294,964	
Preferred stk.	502,840	
Common stock	4,904	
Surplus	6,073,755	
Total liab. & stockholders' equity	49,654,874	

NICOLET BANKSHARES INC

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

	2018	2017
Real estate revenues	1,080	272
Net interest income	30,785	23,083
Prov. loan losses	510	450
Non-int. income	dr30,785	dr23,083
Non-int. expenses	22,132	17,873
Income taxes	2,908	3,032
Net income	9,638	6,281

Earn. per share (primary)	\$0.98	\$0.72
Earn. per share (fully-diluted)	\$0.94	\$0.69
Common shares(000)		
Avg. no. shs. (primary)	9,765	8,584
Avg. no. shs. (fully-diluted)	10,225	8,958

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

Assets:	2018	
Cash & due from banks	51,523	
Loans	2,100,597	
Loan loss prov.	12,765	
Premises & equipment	46,263	
Other assets	37,017	
Total assets	3,223,935	
Liabilities:		
Total deposits	2,765,090	
Demand deposits	899,481	
Savings & time deposits	1,865,609	
Long term debt	77,112	
Other liabilities	17,082	
Common stock	97	
Surplus	257,470	
Retain earnings	112,905	
Total liab. & stockholders' equity	3,223,272	

NMI HOLDINGS INC

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

	2018	2017
Non-operating income	54,914,000	dr58,000
Insurance premiums	5,836,000	33,225,000
Net investment income	4,574,000	3,807,000
Non-int. income	59,552,000	37,054,000
Non-int. expenses	30,022,000	26,624,000
Income taxes	4,176,000	1,248,000
Net income	22,355,000	5,492,000

Earn. per share (primary)	\$0.36	\$0.09
Earn. per share (fully-diluted)	\$0.34	\$0.09
Common shares		
Avg. no. shs. (primary)	62,099,000	59,184,000
Avg. no. shs. (fully-diluted)	65,697,000	62,339,000

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

Assets:	2018	
Premises & equipment	22,857,000	
Other assets	3,963,000	
Total assets	987,591,000	
Liabilities:		
Long term debt	143,868,000	
Other liabilities	39,742,000	
Common stock	656,000	
Surplus	666,905,000	
Retain earnings	dr52,084,000	
Total liab. & stockholders' equity	987,591,000	

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

NORTHWAY FINANCIAL, INC.

Annual Report: Consolidated Income Account, years ended Dec. 31 (\$000):

	2017	2016	2015
Interest income on loans	23,874	24,237	26,076
Interest on debt securities available-for-sale - taxable	5,216	4,526	4,831
Interest on debt securities available-for-sale - tax-exempt	1,117	900	1,328
Dividends	593	554	491
Interest on interest bearing deposits	120	290	146
Total interest & dividend income	30,920	30,507	32,872
Interest on deposits	2,215	3,247	3,846
Interest on short-term borrowings	245	66	47
Interest on long-term debt	574	1,283	1,899
Total interest expense	3,034	4,596	5,792
Net interest & dividend income	27,886	25,911	27,080
Net interest & dividend income after provision for loan losses	27,886	25,911	27,080
Service charges & fees on deposit accounts	1,677	1,756	1,970
Debit card fees	1,598	1,514	1,523
Gain (loss) on sales of securities available-for-sale, net	2,704	2,661	3,067
Commission on alternative investments	486	524	436
Other noninterest income	1,717	1,897	907
Total noninterest income	8,182	8,352	7,903
Salaries & employee benefits expenses	16,117	17,788	15,184
Office occupancy & equipment expenses	3,644	3,434	3,264
Amortization of core deposit intangible	38	50	62
Total other noninterest expense	6,543	8,030	7,508
Total noninterest expense	26,342	29,302	26,018
Income before income tax expense	9,726	4,961	8,965
Income tax expense	2,448	946	2,480
Net income	7,278	4,015	6,485

Net income available to common shareholders	7,278	4,015	6,212
Common shares(000)			
Weighted average shares outstanding - basic	2,752	2,752	2,752
Weighted average shares outstanding - diluted	2,752	2,752	2,752
Year end shares outstanding	2,752	2,752	2,752
Net earnings per common share - basic	\$2.64	\$1.46	\$2.26
Net earnings per common share - diluted	\$2.64	\$1.46	\$2.26
Dividends per common share	\$0.64	\$0.64	\$0.64

Reclassified to conform with 2016 presentation
Reclassified to conform with 2017 presentation

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

Assets:	2017	2016
Cash & due from banks & interest-bearing deposits	23,691	43,204
Total cash & cash equivalents	23,691	43,204
Restricted cash	1,400	1,650
Securities available-for-sale, at fair value	258,109	261,008
Federal Home Loan Bank of Boston stock	1,421	1,398
Loans held-for-sale	616	242



Loans, net before allowance for loan losses	572,525	553,472
Less: allowance for loan losses	7,231	7,878
Net loans	565,294	545,594
Premises & equipment, net	11,733	12,796
Other real estate owned	142	118
Goodwill	9,934	9,934
Core deposit intangibles, net	44	82
Other assets	11,700	13,572
Total assets	884,084	889,598
Liabilities:		
Demand deposits	132,530	126,488
Regular savings, NOW & money market deposit	479,779	454,292
Certificates of deposit (in denominations of \$250,000 or more)	7,291	11,923
Other time deposits	103,155	145,029
Total deposits	722,755	737,732
Short-term borrowings	53,380	50,528
Long-term debt	20,620	20,620
Other liabilities	6,140	6,315
Total liabilities	802,895	815,195
Common stock	3,800	3,800
Additional paid-in capital	4,140	4,140
Retained earnings	88,647	83,143
Treasury stock	15,470	15,470
Accumulated other comprehensive income (loss)	72	dr1,210
Total shareholders' equity	81,189	74,403

NORTHWEST BANCORPORATION INC
Merger Development: On Apr. 25, 2018, First Interstate BancSystem, Inc. ("First Interstate") and Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") pursuant to which Co. will merge with and into First Interstate (the "Merger"). Following the Merger, Inland Northwest Bank will merge with and into First Interstate Bank. Under the terms of the Merger Agreement, each outstanding share of Co. common stock will be converted into the right to receive 0.516 shares of First Interstate Class A common stock. The Merger has been unanimously approved by the Boards of Directors of each of First Interstate and Co. and is expected to close late in the third quarter or early in the fourth quarter of 2018.

NUVEEN INTERMEDIATE DURATION MUNICIPAL TERM FUND
Earnings, 6 mos. to Nov. 30 (— \$):

Investment Revenues	19,284,482	19,206,022
Gain (losses) on sale of assets	19,284,482	19,206,022
Non-int. expenses	4,545,336	4,240,383
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 (— \$):

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 (— \$):

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

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

Non-int. income	260,257	321,864
Non-int. expenses	206,501	276,383
Income taxes	2,348	2,125
Net income	2,617	dr32,623
Earn. per share (primary)	\$0.02	dr\$0.26
Earn. per share (fully-diluted)	\$0.02	dr\$0.26
Common shares(000)	133,121	124,015
Avg. no. shs. (primary)	134,607	124,015
Avg. no. shs. (fully-diluted)	134,607	124,015
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	33,268	32,683
Other assets	1,084,757	1,084,757
Total assets	8,463,318	8,463,318
Liabilities:		
Other liabilities	347,081	1,334
Common stock	1,334	1,334
Total liab. & stockholders' equity	8,461,415	8,461,415

OLD NATIONAL BANCORP (EVANSVILLE, IN)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	147,706	118,468
Prov. loan losses	380	347
Non-int. income	dr147,706	dr118,468
Non-int. expenses	117,261	101,544
Income taxes	4,957	10,491
Net income	47,983	35,992
Earn. per share (primary)	\$0.32	\$0.27
Earn. per share (fully-diluted)	\$0.31	\$0.27
Common shares(000)	151,721	134,912
Avg. no. shs. (primary)	152,370	135,431
Avg. no. shs. (fully-diluted)	152,370	135,431
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	192,022	192,022
Loans	11,238,682	11,238,682
Loan loss prov.	50,381	50,381
Net loans	11,188,301	11,188,301
Premises & equipment	453,603	453,603
Other assets	24,380	24,380
Total assets	17,496,287	17,496,287
Liabilities:		
Total deposits	12,788,600	12,788,600
Demand deposits	3,655,732	3,655,732
Secur. repurchase, agree	308,189	308,189
Other liabilities	150,026	150,026
Common stock	152,172	152,172
Total liab. & stockholders' equity	17,496,287	17,496,287

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

Insurance premiums	1,231,000	1,201,307
Net investment income	105,800	101,200
Non-int. income	1,330,400	1,444,800
Non-int. expenses	1,336,400	1,280,100
Income taxes	cr10,100	51,600
Net income	4,000	113,100
Earn. per share (primary)	\$0.01	\$0.43
Earn. per share (fully-diluted)	\$0.01	\$0.39
Common shares(000)	278,117	260,785
Avg. no. shs. (primary)	279,528	298,239
Avg. no. shs. (fully-diluted)	279,528	298,239
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	464,700	464,700
Total assets	18,998,800	18,998,800
Liabilities:		
Long term debt	974,100	974,100
Other liabilities	265,900	265,900
Common stock	302,100	302,100
Surplus	1,267,900	1,267,900
Total liab. & stockholders' equity	18,998,800	18,998,800

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

Non-int. income	220,199	231,744
Income taxes	543	1,100
Net income	87,933	109,112
Earn. per share (primary)	\$0.42	\$0.53
Earn. per share (fully-diluted)	\$0.42	\$0.53
Common shares(000)	198,911	197,013
Avg. no. shs. (primary)	207,816	206,174
Avg. no. shs. (fully-diluted)	207,816	206,174
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	39,305	39,305
Total assets	8,792,629	8,792,629
Liabilities:		
Other liabilities	262,573	262,573
Common stock	19,859	19,859
Total liab. & stockholders' equity	8,460,677	8,460,677

ONE LIBERTY PROPERTIES, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Non-int. income	19,534,000	18,472,000
Income taxes	6,653,000	2,886,000
Net income	12,881,000	15,586,000
Earn. per share (primary)	\$0.30	\$0.15
Earn. per share (fully-diluted)	\$0.30	\$0.15
Common shares	18,396,000	17,751,000
Avg. no. shs. (primary)	18,434,000	17,865,000
Avg. no. shs. (fully-diluted)	18,434,000	17,865,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	8,132,000	8,132,000
Total assets	750,358,000	750,358,000
Liabilities:		
Other liabilities	17,057,000	17,057,000
Common stock	18,417,000	18,417,000
Surplus	276,938,000	276,938,000
Total liab. & stockholders' equity	748,890,000	748,890,000

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

Net interest income	862,000	759,000
Prov. loan losses	254,000	245,000
Non-int. income	dr862,000	dr759,000
Non-int. expenses	123,000	151,000
Income taxes	44,000	24,000
Net income	124,000	33,000

Earn. per share (primary)	\$0.91	\$0.25
Earn. per share (fully-diluted)	\$0.91	\$0.25
Common shares(000)	135,596	135,219
Avg. no. shs. (primary)	135,897	135,573
Avg. no. shs. (fully-diluted)	135,897	135,573
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Unearned income	585,000	585,000
Loan loss prov.	689,000	689,000
Net loans	13,713,000	13,713,000
Other assets	586,000	586,000
Total assets	20,467,000	20,467,000
Liabilities:		
Long term debt	15,898,000	15,898,000
Other liabilities	387,000	387,000
Common stock	1,000	1,000
Total liab. & stockholders' equity	20,467,000	20,467,000

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

Net interest income	39,935,000	32,311,000
Non-int. income	dr39,935,000	dr32,311,000
Non-int. expenses	3,107,000	2,420,000
Net income	dr16,377,000	2,449,000
Earn. per share (primary)	dr\$0.31	\$0.07
Earn. per share (fully-diluted)	dr\$0.31	\$0.07
Common shares	53,065,845	33,069,064
Avg. no. shs. (primary)	53,065,845	33,069,064
Avg. no. shs. (fully-diluted)	53,065,845	33,069,064
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	427,000	427,000
Total assets	4,122,698,000	4,122,698,000
Liabilities:		
Secur. repurchase, agree	3,619,280,000	3,619,280,000
Other liabilities	26,607,000	26,607,000
Common stock	531,000	531,000
Total liab. & stockholders' equity	4,122,698,000	4,122,698,000

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.

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

Investment Revenues	75,764	68,855
Gain (losses) on sale of assets	75,764	68,855
Non-operating income	6,838	3,095
Net interest income	73,714	68,755
Prov. loan losses	260	876
Non-int. income	26,903	18,955
Non-int. expenses	63,172	58,713
Income taxes	6,062	7,854
Net income	31,123	20,267
Earn. per share (primary)	\$2.04	\$1.32
Earn. per share (fully-diluted)	\$2.02	\$1.31
Common shares(000)	15,288	15,312
Avg. no. shs. (primary)	15,431	15,433
Avg. no. shs. (fully-diluted)	15,431	15,433
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	110,163	110,163
Loans	5,289,444	5,289,444
Loan loss prov.	48,969	48,969
Net loans	5,243,380	5,243,380
Premises & equipment	56,239	56,239
Other assets	28,282	28,282
Total assets	7,518,970	7,518,970
Liabilities:		
Total deposits	6,084,294	6,084,294
Demand deposits	1,618,200	1,618,200
Savings & time deposits	4,466,094	4,466,094
Current debt	184,090	184,090
Long term debt	440,000	440,000
Other liabilities	55,788	55,788
Common stock	307,249	307,249
Retain earnings	583,941	583,941
Treasury stock	85,775	85,775
Total liab. & stockholders' equity	7,518,970	7,518,970

PATRIOT NATIONAL BANCORP INC
Merger Completed: On May 10, 2018, Co.'s wholly-owned subsidiary, Patriot Bank, N.A. ("Patriot Bank"), merged with and into Prime Bank, a Connecticut bank headquartered in New Haven County, located in the Town of Orange, CT ("Prime Bank"), as the result the separate existence of Prime Bank ceased. All assets of Prime Bank as they existed at the Closing Date passed to and vested in the surviving entity, Stockholders of Prime Bank prior to the merger received aggregate cash consideration equal to 115% of Prime Bank's tangible book value ("TBV") as of the Closing Date ("Merger Consideration"). Moreover, all outstanding stock options of Prime Bank prior to the merger were settled by cash

payment in an amount equal to the amount by which the per share Merger Consideration exceeds the exercise price of each stock option. As of the Closing Date, Co. paid Prime Bank an initial cash consideration in the aggregate amount of approximately \$5,900,000.

PEBBLEBROOK HOTEL TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Non-int. income	181,055
Income taxes	cr429
Net income	24,516
Earn. per share (primary)	\$0.29
Earn. per share (fully-diluted)	\$0.29
Common shares(000)	68,876
Avg. no. shs. (primary)	69,208
Avg. no. shs. (fully-diluted)	71,893
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Other assets	51,587
Total assets	2,741,926
Preferred stk.	100
Common stock	689
Surplus	1,683,046
Liabilities:	
Total liab. & stockhldrs' equity	2,737,008

PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA)

Co. Repurchasing Certain Securities: On Apr. 20, 2018, Co.'s CEO, Richard A. Grafmire, announced that Co.'s Board of Directors has authorized the extension of its repurchase plan. The repurchase plan is for an additional year ending Apr. 30, 2019 and allows for the repurchase of up to 482,000 shares of which approximately 29% has been repurchased as of Apr 20, 2018.

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Investment Revenues	85,393
Gain (losses) on sale of assets	85,393
Non-int. income	89,264
Non-int. expenses	95,880
Net income	dr3,712
Earn. per share (primary)	d\$0.15
Earn. per share (fully-diluted)	d\$0.15
Common shares(000)	69,601
Avg. no. shs. (primary)	69,601
Avg. no. shs. (fully-diluted)	69,601
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Total assets	2,381,483
Liabilities:	
Long term debt	1,610,019
Other liabilities	152,717
Preferred stk.	154
Common stock	70,353
Surplus	1,665,325
Retain earnings	dr1,142,218
Total liab. & stockhldrs' equity	2,381,483

PENNYMAC FINANCIAL SERVICES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Non-int. income	238,201
Non-int. expenses	165,205
Income taxes	6,070
Net income	66,926
Earn. per share (primary)	\$0.70
Earn. per share (fully-diluted)	\$0.67
Common shares(000)	23,832
Avg. no. shs. (primary)	23,832
Avg. no. shs. (fully-diluted)	79,461
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Premises & equipment	30,172
Other assets	94,238
Total assets	6,902,891
Liabilities:	
Secur. repurchase. agree	1,814,282
Other liabilities	1,018,488
Surplus	221,495
Total liab. & stockhldrs' equity	5,612,303

PENNYMAC MORTGAGE INVESTMENT TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018 2017
Net interest income	40,980,000
Non-int. income	34,693,000
Non-int. expenses	37,835,000
Income taxes	9,652,000
Net income	28,186,000
Earn. per share (primary)	\$0.36
Earn. per share (fully-diluted)	\$0.35
Common shares	60,761,000
Avg. no. shs. (primary)	60,761,000
Avg. no. shs. (fully-diluted)	69,875,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	2018
Premises & equipment	30,172
Other assets	94,238
Total assets	6,902,891
Liabilities:	
Secur. repurchase. agree	1,814,282
Other liabilities	1,018,488
Surplus	221,495
Total liab. & stockhldrs' equity	5,612,303

Assets:	2018
Other assets	96,972,000
Total assets	5,790,486,000
Liabilities:	
Secur. repurchase. agree	3,408,283,000
Other liabilities	142,938,000
Preferred stk.	299,707,000
Common stock	609,000
Total liab. & stockhldrs' equity	5,790,486,000

PEOPLES BANCORP INC (MARIETTA, OH)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Insurance premiums	4,655
Net interest income	33,226
Non-int. income	dr33,226
Non-int. expenses	28,221
Income taxes	2,383
Net income	11,741
Earn. per share (primary)	\$0.64
Earn. per share (fully-diluted)	\$0.64
Common shares(000)	18,126
Avg. no. shs. (primary)	18,126
Avg. no. shs. (fully-diluted)	18,256
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	55,197
Loans	2,402,328
Loan loss prov.	18,798
Net loans	2,383,530
Premises & equipment	56,247
Other assets	35,161
Total assets	3,634,929
Liabilities:	
Total deposits	2,813,181
Demand deposits	570,804
Savings & time deposits	2,242,377
Secur. repurchase. agree	38,826
Other liabilities	37,977
Common stock	344,233
Total liab. & stockhldrs' equity	3,634,929

PEOPLE'S UNITED FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Gain (losses) on sale of assets	359,500
Investment Revenues	359,500
Non-operating income	22,700
Insurance premiums	9,800
Net interest income	359,100
Prov. loan losses	5,400
Non-int. income	98,600
Non-int. expenses	366,400
Income taxes	29,400
Net income	56,500
Earn. per share (primary)	\$0.31
Earn. per share (fully-diluted)	\$0.30
Common shares(000)	339,800
Avg. no. shs. (primary)	339,800
Avg. no. shs. (fully-diluted)	344,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	402,200
Loans	57,374,600
Loan loss prov.	235,300
Net loans	57,139,300
Premises & equipment	250,000
Other assets	964,600
Total assets	44,100,500
Liabilities:	
Federal Funds purchased	805,000
Total deposits	32,893,800
Demand deposits	7,938,600
Current debt	1,266,200
Long term debt	3,502,600
Secur. repurchase. agree	265,800
Other liabilities	592,400
Preferred stk.	244,100
Common stock	4,400
Surplus	6,029,000
Retain earnings	1,121,400
Treasury stock	1,162,100
Total liab. & stockhldrs' equity	44,100,500

PERMROCK ROYALTY TRUST

Annual Report:	
Income Account, years ended Dec. 31(\$000):	
	2017 2016
Oil sales	26,348
Natural gas & natural gas liquids sales	1,170
Total revenues	27,518
Lease operating expenses	5,432
Severance & ad valorem taxes	2,177
Total direct operating expenses	7,609
Net income	19,909
Balance Sheet, as of Dec. 31(\$000):	
Assets:	2017
Receivable from Boaz Energy	10
Total assets	10

PHYSICIANS REALTY TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018 2017
Investment Revenues	80,915,000
Gain (losses) on sale of assets	80,915,000
Non-operating income	24,308,000

Net interest income	2,028,000
Non-int. income	103,195,000
Non-int. expenses	93,988,000
Net income	11,332,000
Earn. per share (primary)	\$0.06
Earn. per share (fully-diluted)	\$0.06
Common shares	181,809,570
Avg. no. shs. (primary)	181,809,570
Avg. no. shs. (fully-diluted)	187,317,243
Consolidated Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	2018
Loans	164,818,000
Net loans	164,818,000
Other assets	198,280,000
Total assets	4,182,861,000
Liabilities:	
Long term debt	1,587,588,000
Other liabilities	72,473,000
Common stock	1,819,000
Surplus	2,778,616,000
Retain earnings	dr345,571,000
Total liab. & stockhldrs' equity	4,159,125,000

PICO HOLDINGS INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018 2017
Non-int. income	344,000
Non-int. expenses	3,207,000
Income taxes	180,000
Net income	dr2,863,000
Earn. per share (primary)	d\$0.12
Earn. per share (fully-diluted)	d\$0.12
Common shares	23,104,000
Avg. no. shs. (primary)	23,104,000
Avg. no. shs. (fully-diluted)	23,104,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	2018
Other assets	47,072,000
Total assets	206,897,000
Liabilities:	
Other liabilities	2,409,000
Common stock	23,000
Surplus	375,736,000
Retain earnings	dr175,069,000
Treasury stock	1,234,000
Total liab. & stockhldrs' equity	206,897,000

PINNACLE BANKSHARES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018 2017
Investment Revenues	4,280,000
Gain (losses) on sale of assets	4,280,000
Non-operating income	339,000
Net interest income	4,280,000
Prov. loan losses	1,000
Non-int. income	983,000
Non-int. expenses	3,938,000
Income taxes	252,000
Net income	1,072,000
Earn. per share (primary)	\$0.70
Earn. per share (fully-diluted)	\$0.69
Consolidated Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	2018
Cash & due from banks	29,757,000
Net loans	359,029,000
Premises & equipment	16,167,000
Other assets	3,729,000
Total assets	464,114,000
Liabilities:	
Total deposits	411,383,000
Demand deposits	84,139,000
Long term debt	10,430,000
Other liabilities	2,672,000
Common stock	4,540,000
Surplus	1,295,000
Retain earnings	36,296,000
Total liab. & stockhldrs' equity	464,114,000

PLUMAS BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018 2017
Investment Revenues	8,476
Gain (losses) on sale of assets	8,476
Non-operating income	742
Net interest income	7,818
Prov. loan losses	200
Non-int. income	2,531
Non-int. expenses	7,499
Income taxes	1,155
Net income	1,495
Earn. per share (primary)	\$0.65
Earn. per share (fully-diluted)	\$0.63
Common shares(000)	5,071
Avg. no. shs. (primary)	5,071
Avg. no. shs. (fully-diluted)	5,208
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Loans	489,342
Loan loss prov.	6,622
Net loans	485,171
Premises & equipment	11,175
Other assets	13,868
Total assets	1,121,931

Liabilities:		
Total deposits	1,037,946	
Demand deposits	267,636	
Savings & time deposits	385,155	
Current debt	8,675	
Long term debt	10,310	
Secur. repurchase, agree	8,675	
Other liabilities	7,709	
Common stock	6,544	
Retain earnings	53,135	
Total liab. & stockhldrs' equity	1,121,931	

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

	2018	2017
Investment Revenues	8,483	3,645
Gain (losses) on sale of assets	8,483	3,645
Non-int. income	11,879	4,939
Non-int. expenses	12,367	4,904
Net income	<i>dr</i> 4,473	<i>dr</i> 2,906
Earn. per share (primary)	<i>d</i> \$1.38	<i>d</i> \$1.33
Earn. per share (fully-diluted)	<i>d</i> \$1.38	<i>d</i> \$1.33
Common shares(000)		
Avg. no. shs. (primary)	3,647	332
Avg. no. shs. (fully-diluted)	3,647	332

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

Assets:		
Other assets	2018	2017
Total assets	5,284	5,284
Liabilities:		
Long term debt	249,328	
Common stock	36	
Surplus	116,183	
Retain earnings	<i>dr</i> 123,277	
Total liab. & stockhldrs' equity	263,705	

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

	2018	2017
Net interest income	2,918,000	2,520,000
Prov. loan losses	92,000	88,000
Non-int. income	<i>dr</i> 2,918,000	<i>dr</i> 2,520,000
Non-int. expenses	2,435,000	2,314,000
Income taxes	253,000	320,000
Net income	1,239,000	1,074,000
Earn. per share (primary)	\$2.45	\$1.99
Earn. per share (fully-diluted)	\$2.43	\$1.96
Common shares(000)		
Avg. no. shs. (primary)	473,000	487,000
Avg. no. shs. (fully-diluted)	476,000	492,000

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

Assets:		
Cash & due from banks	2018	2017
Loan loss prov.	4,649,000	2,604,000
Net loans	2,604,000	2,604,000
Other assets	219,010,000	279,949,000
Total assets	379,161,000	379,161,000
Liabilities:		
Total deposits	264,704,000	
Demand deposits	78,303,000	
Savings & time deposits	186,401,000	
Other liabilities	290,000	
Common stock	2,710,000	
Total liab. & stockhldrs' equity	379,095,000	

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

	2018	2017
Investment Revenues	10,015	9,225
Gain (losses) on sale of assets	10,015	9,225
Non-operating income	354	282
Net interest income	10,015	9,225
Non-int. income	1,251	1,192
Non-int. expenses	10,347	9,981
Income taxes	329	436
Net income	590	436
Earn. per share (primary)	\$0.31	\$0.27
Earn. per share (fully-diluted)	\$0.31	\$0.27
Common shares(000)		
Avg. no. shs. (primary)	6,173	6,063
Avg. no. shs. (fully-diluted)	6,173	6,063

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

Assets:		
Cash & due from banks	2018	2017
Loans	7,610	729,432
Loan loss prov.	8,526	8,526
Net loans	720,906	720,906
Premises & equipment	16,789	16,789
Other assets	5,886	5,886
Total assets	1,711,031	1,711,031
Liabilities:		
Total deposits	1,557,838	
Demand deposits	135,984	
Savings & time deposits	710,927	
Long term debt	59,777	
Other liabilities	5,186	
Preferred stk.	2,771	
Common stock	140,639	
Surplus	24,561	
Retain earnings	<i>dr</i> 73,061	
Total liab. & stockhldrs' equity	1,711,031	

PRIME BANK (ORANGE, CT)
Merger Completed: On May 10, 2018, Patriot National Bancorp, Inc. ("Patriot") wholly-owned subsidiary, Patriot Bank, N.A. ("Patriot Bank"), merged with and into Co., as the result the separate existence of Co. ceased. All assets of Co. as they existed at the Closing

Date passed to and vested in the surviving entity. Stockholders of Co. prior to the merger received aggregate cash consideration equal to 115% of Co.'s tangible book value ("TBV") as of the Closing Date ("Merger Consideration"). Moreover, all outstanding stock options of Co. prior to the merger were settled by cash payment in an amount equal to the amount by which the per share Merger Consideration exceeds the exercise price of each stock option. As of the Closing Date, Patriot paid Co. an initial cash consideration in the aggregate amount of approximately \$5,900,000.

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

	2018	2017
Insurance premiums	995,200	1,248,000
Net investment income	902,200	877,400
Non-int. income	2,883,600	3,049,400
Income taxes	54,500	60,400
Net income	402,500	353,600
Earn. per share (primary)	\$1.37	\$1.21
Earn. per share (fully-diluted)	\$1.36	\$1.19
Common shares(000)		
Avg. no. shs. (primary)	289,400	288,300
Avg. no. shs. (fully-diluted)	292,900	292,400

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

Assets:		
Premises & equipment	2018	2017
Other assets	775,200	1,522,200
Total assets	253,636,500	253,636,500
Liabilities:		
Long term debt	3,196,600	
Other liabilities	5,790,800	
Common stock	4,700	
Surplus	9,981,800	
Total liab. & stockhldrs' equity	253,439,800	

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	<i>cr</i> 3,422	<i>cr</i> 1,224
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:		
Other assets	2018	2017
Total assets	115,596	115,596
4,678,924		4,678,924
Liabilities:		
Long term debt	371,528	
Other liabilities	16,616	
Common stock	630	
Total liab. & stockhldrs' equity	4,678,924	

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

	2018	2017
Investment Revenues	<i>dr</i> 48,200	200
Non-operating income		200
Gain (losses) on sale of assets	<i>dr</i> 48,200	
Net investment income	166,300	129,200
Insurance premiums	7,174,000	6,026,700
Non-int. income	7,430,100	6,269,800
Non-int. expenses	6,519,300	5,680,200
Income taxes	181,000	211,200
Net income	729,800	378,400
Earn. per share (primary)	\$1.23	\$0.73
Earn. per share (fully-diluted)	\$1.22	\$0.73
Common shares(000)		
Avg. no. shs. (primary)	582,000	580,300
Avg. no. shs. (fully-diluted)	585,600	583,300

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

Assets:		
Premises & equipment	2018	2017
Other assets	1,112,000	1,112,000
Total assets	362,200	362,200
41,330,900		41,330,900
Liabilities:		
Long term debt	3,859,200	
Preferred stk.	493,900	
Common stock	582,400	
Surplus	1,401,600	
Retain earnings	8,017,900	
Total liab. & stockhldrs' equity	40,816,700	

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	<i>dr</i> 171,018	<i>dr</i> 165,050
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:		
Cash & due from banks	2018	2017
Loans	243,514	10,011,416
Loan loss prov.	83,600	83,600
Net loans	9,927,816	9,927,816
Premises & equipment	257,057	
Other assets	21,184	
Total assets	22,472,314	22,472,314
Liabilities:		
Total deposits	17,332,879	
Demand deposits	5,707,994	
Savings & time deposits	11,624,885	
Secur. repurchase, agree	339,576	
Other liabilities	100,643	
Common stock	69,819	
Total liab. & stockhldrs' equity	22,472,314	

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

	2018	2017
Gain (losses) on sale of assets	<i>dr</i> 40,725	<i>dr</i> 38,059
Investment Revenues	<i>dr</i> 40,725	<i>dr</i> 38,059
Insurance premiums	<i>dr</i> 345,624	<i>dr</i> 319,055
Non-operating income	<i>dr</i> 7,290	<i>dr</i> 10,402
Net investment income	489,418	474,709
Non-int. income	1,059,866	1,042,155
Non-int. expenses	1,059,866	960,712
Income taxes	3,661	28,305
Net income	14,630	53,138

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

Assets:		
Premises & equipment	2018	2017
Other assets	107,164	107,164
Total assets	2,765,356	2,765,356
108,971,473		108,971,473
Liabilities:		
Long term debt	3,715,104	
Other liabilities	32,357,976	
Preferred stk.	2,000	
Common stock	5,000	
Surplus	7,378,496	
Retain earnings	857,204	
Total liab. & stockhldrs' equity	108,971,473	

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.

	2018	2017
Net interest income	86,331	77,913
Prov. loan losses	5,400	1,500
Non-int. income	<i>dr</i> 86,331	<i>dr</i> 77,913
Non-int. expenses	41,510	44,624
Income taxes	6,361	8,368
Net income	27,913	23,508
Earn. per share (primary)	\$0.43	\$0.37
Earn. per share (fully-diluted)	\$0.43	\$0.37
Common shares(000)		
Avg. no. shs. (primary)	64,769	64,167
Avg. no. shs. (fully-diluted)	64,949	65,370

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

	2018	2017
Net interest income	86,331	77,913
Prov. loan losses	5,400	1,500
Non-int. income	<i>dr</i> 86,331	<i>dr</i> 77,913
Non-int. expenses	41,510	44,624
Income taxes	6,361	8,368
Net income	27,913	23,508
Earn. per share (primary)	\$0.43	\$0.37
Earn. per share (fully-diluted)	\$0.43	\$0.37
Common shares(000)		
Avg. no. shs. (primary)	64,769	64,167
Avg. no. shs. (fully-diluted)	64,949	65,370

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

Assets:		
Cash & due from banks	2018	2017
Loan loss prov.	82,445	62,521
Net loans	7,228,617	7,228,617
Premises & equipment	61,659	
Other assets	82,467	
Total assets	9,734,242	9,734,242
Liabilities:		
Demand deposits	1,440,618	
Other liabilities	55,691	
Total liab. & stockhldrs' equity	9,734,242	

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	

Common stock	6,000
Total liab. & stockholders' equity	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.

PULTEGROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	1,970,093	1,629,878
Non-int. expenses	1,749,271	1,495,685
Income taxes	53,440	47,747
Net income	167,382	86,446
Earn. per share (primary)	\$0.59	\$0.29
Earn. per share (fully-diluted)	\$0.59	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	286,683	317,756
Avg. no. shs. (fully-diluted)	288,026	320,085
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	1,169,808	
Total assets	15,781,008	
Liabilities:		
Total deposits	308,864	
Long term debt	9,409,283	
Other liabilities	1,226,233	
Total liab. & stockholders' equity	15,781,008	

PUTNAM MORTGAGE SECURITIES FUND

New Name: On Apr. 19, 2018, Co. changed its name from Putnam US Government Income Trust to Putnam Mortgage Securities Fund.

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	
Cash & due from banks	10,644	
Unearned income	dr207	
Loan loss prov.	8,037	
Net loans	742,150	
Premises & equipment	8,711	
Other assets	3,582	
Total assets	1,172,168	
Liabilities:		
Total deposits	1,006,369	
Demand deposits	422,889	
Other liabilities	4,001	
Common stock	2,262	
Total liab. & stockholders' equity	1,172,168	

QTS REALTY TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	113,697	105,964
Income taxes	cr2,402	cr1,521
Net income	dr252	5,568
Earn. per share (primary)	\$0.02	\$0.10
Earn. per share (fully-diluted)	\$0.02	\$0.10
Common shares(000)		
Avg. no. shs. (primary)	50,279	47,485
Avg. no. shs. (fully-diluted)	50,279	48,361
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	64,950	
Total assets	2,542,888	
Liabilities:		
Other liabilities	28,233	
Common stock	511	
Total liab. & stockholders' equity	2,430,089	

RADIANT GROUP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	242,550	221,800
Net investment income	33,956	31,032
Non-int. income	291,590	288,754
Income taxes	27,956	38,198
Net income	114,486	76,472
Earn. per share (primary)	\$0.53	\$0.36
Earn. per share (fully-diluted)	\$0.52	\$0.34
Common shares(000)		
Avg. no. shs. (primary)	215,967	214,925
Avg. no. shs. (fully-diluted)	219,883	221,497
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Premises & equipment	87,332	
Other assets	38,762	

Total assets	6,010,249
Liabilities:	
Other liabilities	412,793
Common stock	233
Total liab. & stockholders' equity	6,010,249

RAIT FINANCIAL TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	18,341,000	29,603,000
Income taxes		cr249,000
Net income	dr27,705,000	dr21,539,000
Earn. per share (primary)	dr\$0.37	dr\$0.33
Earn. per share (fully-diluted)	dr\$0.37	dr\$0.33
Common shares		
Avg. no. shs. (primary)	91,874,670	91,300,812
Avg. no. shs. (fully-diluted)	91,874,670	91,300,812
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Loan loss prov.	13,732,000	
Net loans	1,033,552,000	
Other assets	25,268,000	
Total assets	1,604,103,000	
Liabilities:		
Long term debt	1,272,006,000	
Other liabilities	6,350,000	
Common stock	2,777,000	
Surplus	2,097,447,000	
Total liab. & stockholders' equity	1,530,497,000	

RAMCO-GERSHENSON PROPERTIES TRUST (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Real estate revenues	86,000	153,000
Non-int. income	62,718,000	67,825,000
Net income	7,460,000	13,414,000
Earn. per share (primary)	\$0.07	\$0.14
Earn. per share (fully-diluted)	\$0.07	\$0.14
Common shares		
Avg. no. shs. (primary)	79,423,000	79,299,000
Avg. no. shs. (fully-diluted)	79,570,000	79,481,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Other assets	94,028,000	
Total assets	2,045,245,000	
Liabilities:		
Other liabilities	59,261,000	
Preferred stk.	92,427,000	
Common stock	795,000	
Surplus	1,161,252,000	
Total liab. & stockholders' equity	2,024,542,000	

RAND CAPITAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	362,809	328,637
Gain (losses) on sale of assets	362,809	328,637
Non-int. expenses	588,564	516,409
Income taxes	cr52,426	cr72,508
Net income	dr173,329	dr115,264
Earn. per share (primary)	dr\$0.08	dr\$0.06
Earn. per share (fully-diluted)	dr\$0.08	dr\$0.06
Common shares		
Avg. no. shs. (primary)	6,321,988	6,321,988
Avg. no. shs. (fully-diluted)	6,321,988	6,321,988
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Premises & equipment	1,940	
Total assets	39,433,555	
Common stock	686,304	
Liabilities:		
Total liab. & stockholders' equity	39,433,555	

RAYMOND JAMES FINANCIAL, INC.

Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	480,575	375,526
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)		
Avg. no. shs. (primary)	144,920	142,732
Avg. no. shs. (fully-diluted)	148,530	146,119

RBB BANCORP

Merger Development: On Apr. 23, 2017, Co. and First American International Corp. ("FAIC") entered into an Agreement and Plan of Merger (the "Merger Agreement"), providing for the strategic merger of FAIC with and into Co., with Co. as the surviving corporation (the "Merger"). Immediately following the effectiveness of the Merger, First American International Bank, a wholly-owned subsidiary of FAIC ("FAIB") will be merged with and into Royal Business Bank, a wholly-owned subsidiary of Co. ("Royal"), with Royal being the surviving bank in the merger (the "Bank Merger"). Pursuant to the terms and subject to the conditions of the Merger Agreement, which has been unanimously approved by each of the Boards of Directors of Co. and FAIC, at the effective time of the Merger (the

"Effective Time"), each share of the common stock of FAIC will be convertible into the right to receive (i) 1.3472 shares of the common stock, no par value per share, of Co. and (ii) \$15.30 in cash (such consideration set forth in clauses (i) and (ii), the "Per Share Merger Consideration"). Holders of in-the-money FAIC stock options ("FAIC Stock Options") will receive an amount equal to (1) \$51.00 minus (2) the exercise price per share with respect to the corresponding FAIC Stock Option. Pursuant to the terms of the Merger Agreement, Co. and FAIC have agreed that FAIC will repurchase its currently outstanding \$17,000,000 of preferred stock held by the United States Treasury and issued under the Troubled Asset Relief Program prior to completion of the Merger (the "TARP Redemption") and that Co. will assist in financing such repurchase, if necessary. The Merger is expected to close in the second half of 2018.

RE/MAX HOLDINGS INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	52,642	47,406
Non-int. expenses	38,925	32,637
Income taxes	1,862	3,030
Net income	9,167	9,388
Earn. per share (primary)	\$0.28	\$0.26
Earn. per share (fully-diluted)	\$0.28	\$0.26
Common shares(000)		
Avg. no. shs. (primary)	17,709	17,663
Avg. no. shs. (fully-diluted)	17,762	17,716
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Premises & equipment	3,040	
Other assets	4,063	
Total assets	822,278	
Liabilities:		
Current debt	2,350	
Long term debt	273,099	
Other liabilities	18,887	
Common stock	2,000	
Surplus	451,903	
Retain earnings	9,788	
Total liab. & stockholders' equity	822,278	

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	
Other assets	19	
Total assets	14,474,093	
Liabilities:		
Other liabilities	303,204	
Total liab. & stockholders' equity	14,444,414	

REDWOOD TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Income taxes	4,896	6,157
Net income	46,845	36,969
Earn. per share (primary)	\$0.60	\$0.47
Earn. per share (fully-diluted)	\$0.50	\$0.43
Common shares(000)		
Avg. no. shs. (primary)	75,397	76,738
Avg. no. shs. (fully-diluted)	108,195	97,946
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Premises & equipment	3,794	
Other assets	8,049	
Total assets	6,999,573	
Liabilities:		
Secur. repurchase, agree	592,294	
Other liabilities	6,060	
Common stock	757	
Surplus	1,661,701	
Total liab. & stockholders' equity	6,999,573	

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	
Premises & equipment	6,891,000	
Other assets	20,218,000	
Total assets	11,233,856,000	

Liabilities:		
Other liabilities	527,264,000	
Surplus	7,746,427,000	
Total liab. & stockholders' equity	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	70,000
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	
Loan loss prov.	840,000	
Net loans	78,982,000	
Premises & equipment	2,065,000	
Other assets	6,138,000	
Total assets	122,913,000	
Liabilities:		
Total deposits	96,990,000	
Demand deposits	56,851,000	
Long term debt	7,949,000	
Other liabilities	2,108,000	
Common stock	2,000	
Surplus	15,639,000	
Total liab. & stockholders' equity	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	516,329	514,364
Real estate revenues	50,199	44,347
Non-int. income	3,173,707	3,008,740
Income taxes	37,695	62,332
Net income	100,230	145,512
Earn. per share (primary)	\$1.55	\$2.26
Earn. per share (fully-diluted)	\$1.52	\$2.22
Common shares(000)		
Avg. no. shs. (primary)	64,490	64,353
Avg. no. shs. (fully-diluted)	65,872	65,671

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	876,522	
Total assets	60,954,823	
Liabilities:		
Other liabilities	483,708	
Total liab. & stockholders' equity	60,954,823	

REXFORD INDUSTRIAL REALTY INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income		227,000
Non-int. income	48,536,000	35,127,000
Net income	15,084,000	5,721,000
Earn. per share (primary)	\$0.16	\$0.06
Earn. per share (fully-diluted)	\$0.15	\$0.06
Common shares		
Avg. no. shs. (primary)	78,694,161	66,341,138
Avg. no. shs. (fully-diluted)	79,196,060	66,626,239

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	5,961,000	
Total assets	2,165,864,000	
Liabilities:		
Other liabilities	17,783,000	
Common stock	804,000	
Total liab. & stockholders' equity	2,138,224,000	

REXFORD INDUSTRIAL REALTY INC

Acquisition Completed: On May 1, 2018, Co. acquired 660 & 664 North Twin Oaks Valley Road, located in San Marcos, in the North San Diego County submarket, for \$14,000,000 or \$144 per square foot. The property contains two 100% leased industrial buildings totaling 96,993 square feet, situated on 4.88 acres of land. The buildings are leased to an entrenched tenant and are divisible into multiple units. The property has extensive dock-high loading, a 180' shared truck court and substantial power, providing flexible functionality that appeals to a wide variety of businesses. The Company intends to either renew or re-tenant the property at the expiration of the in-place lease. According to CBRE, the vacancy rate in the 52,000,000 square foot San Diego North County submarket was 4.7% at the end of the first quarter 2018.

REXFORD INDUSTRIAL REALTY INC

Interest Sale Completed: On May 1, 2018, Co. sold 6770 Central Avenue Building B, located in Riverside in the Inland Empire - East submarket, for approximately \$1,700,000 or \$142 per square foot. The vacant building contains 11,808 square feet, situated on 1.08 acres, and was sold to an owner user. Proceeds from the disposition of this non-core asset were recycled in a tax deferred 1031 exchange to fund a portion of the Carson Street acquisition.

RIVERSOURCE LIFE INSURANCE CO

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

	2018	2017
Insurance premiums	95,000	99,000
Net investment income	258,000	271,000
Non-operating income	5,000	17,000
Non-int. income	972,000	970,000
Non-int. expenses	668,000	718,000
Income taxes	25,000	17,000
Net income	279,000	235,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	3,429,000	3,429,000
Net loans	3,429,000	3,429,000
Other assets	3,949,000	
Total assets	117,596,000	
Liabilities:		
Current debt	201,000	
Other liabilities	4,214,000	
Common stock	3,000	
Surplus	2,466,000	
Retain earnings	982,000	
Total liab. & stockholders' equity	117,596,000	

RESOURCE CAPITAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	11,478	12,145
Non-int. expenses	6,054	8,575
Income taxes	cr32	1,499
Net income	110	8,613
Earn. per share (primary)	dr\$0.40	\$0.09
Earn. per share (fully-diluted)	dr\$0.40	\$0.09
Common shares(000)		
Avg. no. shs. (primary)	31,111	30,752
Avg. no. shs. (fully-diluted)	31,111	30,914

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	6,981	
Total assets	1,789,801	
Liabilities:		
Secur. repurchase, agree	135,898	
Other liabilities	2,883	
Common stock	32	
Surplus	1,080,927	
Total liab. & stockholders' equity	1,789,801	

RLI CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Gain (losses) on sale of assets	dr18,312,000	2,714,000
Investment Revenues	dr18,312,000	2,714,000
Insurance premiums	190,027,000	183,285,000
Non-operating income	dr56,000	dr2,090,000
Net investment income	14,232,000	13,005,000
Non-int. income	185,891,000	196,914,000
Non-int. expenses	176,679,000	175,409,000
Income taxes	2,162,000	6,615,000
Net income	12,216,000	19,828,000
Earn. per share (primary)	\$0.28	\$0.45
Earn. per share (fully-diluted)	\$0.27	\$0.45
Common shares		
Avg. no. shs. (primary)	44,221,000	43,961,000
Avg. no. shs. (fully-diluted)	44,650,000	44,502,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	56,153,000	
Other assets	11,321,000	
Total assets	2,894,192,000	
Liabilities:		
Current debt	67,415,000	
Long term debt	148,975,000	
Other liabilities	18,354,000	
Common stock	67,183,000	
Surplus	235,694,000	
Retain earnings	930,028,000	
Treasury stock	401,055,000	
Total liab. & stockholders' equity	2,894,192,000	

RLJ LODGING TRUST

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	429,593	260,232
Non-int. expenses	273,031	155,955
Income taxes	1,342	1,166
Net income	23,894	21,777
Earn. per share (primary)	\$0.10	\$0.17
Earn. per share (fully-diluted)	\$0.10	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	174,194	123,734
Avg. no. shs. (fully-diluted)	174,269	123,841

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	85,412	
Total assets	6,487,006	
Liabilities:		
Long term debt	2,621,737	
Common stock	1,752	
Total liab. & stockholders' equity	6,420,038	

ROYAL FINANCIAL INC

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

RYMAN HOSPITALITY PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	288,370	276,042
Non-int. expenses	183,918	176,954
Income taxes	2,209	593
Net income	27,339	32,620
Earn. per share (primary)	\$0.53	\$0.64
Earn. per share (fully-diluted)	\$0.53	\$0.63
Common shares(000)		
Avg. no. shs. (primary)	51,214	51,045
Avg. no. shs. (fully-diluted)	51,473	51,373

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	2,085,187	
Other assets	73,906	
Total assets	2,559,178	
Liabilities:		
Long term debt	1,649,302	
Other liabilities	156,617	
Common stock	513	
Total liab. & stockholders' equity	359,923	

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
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	
Earn. per share (fully-diluted)	\$0.20	
Common shares(000)		
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. & stockholders' 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		119
Prov. loan losses	55,056,000	53,452,000
Non-int. income	286,000	343,000
Non-int. expenses	56,496,000	58,466,000
Income taxes	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. & stockholders' 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		

Total liab. & stockholders' 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) 1,347,000 1,336,000
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
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. & stockholders' equity 248,320,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
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. & stockholders' equity 248,320,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
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. & stockholders' equity 248,320,000

SELECT INCOME REIT

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 99,755 97,344
Gain (losses) on sale of assets 99,755 97,344
Non-int. income 120,629 116,294
Non-int. expenses 75,957 88,915
Income taxes 160 102
Net income 37,679 6,728
Earn. per share (primary) \$0.37 \$0.08
Earn. per share (fully-diluted) \$0.37 \$0.08
Common shares(000) 89,382 89,331
Avg. no. shs. (primary) 89,382 89,331
Avg. no. shs. (fully-diluted) 89,390 89,348
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Other assets 596,680
Total assets 4,351,160
Liabilities:
Total deposits 29,511
Current debt 10,065
Long term debt 2,048,320
Other liabilities 66,577
Common stock 895
Surplus 2,311,923
Retain earnings 592,826
Total liab. & stockholders' equity 4,351,160

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Other assets 596,680
Total assets 4,351,160
Liabilities:
Total deposits 29,511
Current debt 10,065
Long term debt 2,048,320
Other liabilities 66,577
Common stock 895
Surplus 2,311,923
Retain earnings 592,826
Total liab. & stockholders' equity 4,351,160

SELECTIVE INSURANCE GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Gain (losses) on sale of assets dr10,549 dr1,045
Investment Revenues dr10,549 dr1,045
Net investment income 43,231 37,419
Insurance premiums 591,828 560,854
Non-int. income 626,689 600,469
Non-int. expenses 606,758 532,895
Income taxes 1,006 17,134
Net income 18,925 50,440
Earn. per share (primary) \$0.32 \$0.87
Earn. per share (fully-diluted) \$0.32 \$0.85
Common shares(000) 58,805 58,285
Avg. no. shs. (primary) 58,805 58,285
Avg. no. shs. (fully-diluted) 59,563 59,148
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Premises & equipment 62,047
Other assets 86,171
Total assets 7,659,949
Liabilities:
Current debt 55,000
Long term debt 439,224
Other liabilities 243,070
Common stock 205,280
Surplus 375,155
Retain earnings 1,731,832
Treasury stock 584,228
Total liab. & stockholders' equity 7,659,949

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Premises & equipment 62,047
Other assets 86,171
Total assets 7,659,949
Liabilities:
Current debt 55,000
Long term debt 439,224
Other liabilities 243,070
Common stock 205,280
Surplus 375,155
Retain earnings 1,731,832
Treasury stock 584,228
Total liab. & stockholders' equity 7,659,949

SERVISFIRST BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 74,013 59,517
Gain (losses) on sale of assets 74,013 59,517
Non-operating income 1,184 1,114
Net interest income 74,009 59,517
Prov. loan losses 4,139 4,986
Non-int. income 4,869 4,546
Non-int. expenses 46,658 34,714
Income taxes 7,051 7,826
Net income 21,030 16,537
Earn. per share (primary) \$0.61 \$0.43

Earn. per share (fully-diluted) \$0.60 \$0.42
Common shares(000) 53,082 52,745
Avg. no. shs. (primary) 53,082 52,745
Avg. no. shs. (fully-diluted) 54,183 54,134
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Cash & due from banks 64,912
Loans 5,928,327
Loan loss prov. 62,050
Net loans 5,866,277
Premises & equipment 58,624
Other assets 29,619
Total assets 7,011,735
Liabilities:
Federal Funds purchased 326,399
Total deposits 5,977,387
Demand deposits 1,407,592
Savings & time deposits 4,569,795
Current debt 326,399
Long term debt 64,739
Other liabilities 6,090
Common stock 53
Surplus 217,536
Retain earnings 416,311
Total liab. & stockholders' equity 7,011,735

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Cash & due from banks 64,912
Loans 5,928,327
Loan loss prov. 62,050
Net loans 5,866,277
Premises & equipment 58,624
Other assets 29,619
Total assets 7,011,735
Liabilities:
Federal Funds purchased 326,399
Total deposits 5,977,387
Demand deposits 1,407,592
Savings & time deposits 4,569,795
Current debt 326,399
Long term debt 64,739
Other liabilities 6,090
Common stock 53
Surplus 217,536
Retain earnings 416,311
Total liab. & stockholders' equity 7,011,735

SIMON PROPERTY GROUP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Prov. loan losses 5,632 5,210
Non-int. income 1,399,814 1,345,763
Non-int. expenses dr5,632 dr5,210
Net income 715,524 551,075
Earn. per share (primary) \$2.00 \$1.53
Earn. per share (fully-diluted) \$2.00 \$1.53
Common shares(000) 310,584 312,810
Avg. no. shs. (primary) 310,584 312,810
Avg. no. shs. (fully-diluted) 310,584 312,810
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Total assets 31,017,860
Liabilities:
Other liabilities 532,491
Surplus 9,647,272
Total liab. & stockholders' equity 30,288,750

SL GREEN REALTY CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 287,058 365,820
Gain (losses) on sale of assets 287,058 365,820
Non-int. income 301,695 377,381
Non-int. expenses 258,282 332,675
Net income 113,823 924
Earn. per share (primary) \$1.12 \$0.11
Earn. per share (fully-diluted) \$1.12 \$0.11
Common shares(000) 95,203 105,250
Avg. no. shs. (primary) 95,203 105,250
Avg. no. shs. (fully-diluted) 95,256 105,554
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Other assets 360,556
Total assets 13,331,026
Liabilities:
Total deposits 64,647
Long term debt 5,465,265
Other liabilities 42
Preferred stk. 221,932
Common stock 902
Surplus 4,776,594
Retain earnings 1,583,833
Treasury stock 124,049
Total liab. & stockholders' equity 12,553,634

SLM CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 437,231 329,488
Prov. loan losses dr437,231 dr329,488
Non-int. income 71,035 77,498
Income taxes 40,997 51,011
Net income 126,254 94,943
Earn. per share (primary) \$0.28 \$0.21
Earn. per share (fully-diluted) \$0.28 \$0.20
Common shares(000) 433,952 429,891
Avg. no. shs. (primary) 433,952 429,891
Avg. no. shs. (fully-diluted) 438,977 438,735
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Premises & equipment 97,211
Other assets 120,084
Total assets 23,406,322
Liabilities:
Total deposits 16,498,646
Other liabilities 233,015
Surplus 1,252,609
Total liab. & stockholders' equity 23,406,322

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).

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 640,859 523,306 486,966
Data processing fees 533,796 465,475 404,931
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 (\$):
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 held-for-sale 1,865,265 1,528,648

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

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

	2018	2017
Investment Revenues	17,178,000	13,959,000
Gain (losses) on sale of assets	17,178,000	13,959,000
Non-operating income	835,000	716,000
Net interest income	17,178,000	13,959,000
Prov. loan losses	500,000	500,000
Non-int. income	2,420,000	2,051,000
Non-int. expenses	15,477,000	11,961,000
Income taxes	1,543,000	1,686,000
Net income	2,078,000	1,863,000
Earn. per share (primary)	\$0.71	\$0.48
Earn. per share (fully-diluted)	\$0.67	\$0.46
Common shares		
Avg. no. shs. (primary)	7,336,839	6,437,231
Avg. no. shs. (fully-diluted)	7,726,885	6,829,590

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

	2018	2017
Assets:		
Cash & due from banks	10,645,000	10,645,000
Loans	1,459,382,000	1,459,382,000
Loan loss prov.	15,852,000	15,852,000
Net loans	1,443,530,000	1,443,530,000
Premises & equipment	32,339,000	32,339,000
Other assets	7,545,000	7,545,000
Total assets	1,729,299,000	1,729,299,000
Liabilities:		
Total deposits	1,520,523,000	1,520,523,000
Demand deposits	297,892,000	297,892,000
Long term debt	42,003,000	42,003,000
Other liabilities	12,034,000	12,034,000
Common stock	74,000	74,000
Surplus	100,890,000	100,890,000
Retain earnings	55,799,000	55,799,000
Total liab. & stockholders' equity	1,729,299,000	1,729,299,000

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

	2018	2017
Net interest income	57,194	44,888
Non-int. income	dr57,194	dr44,888
Non-int. expenses	31,667	25,858
Income taxes	2,090	3,008
Net income	16,251	14,989
Earn. per share (primary)	\$0.46	\$0.51
Earn. per share (fully-diluted)	\$0.46	\$0.51
Common shares(000)		
Avg. no. shs. (primary)	35,022	29,288
Avg. no. shs. (fully-diluted)	35,200	29,504

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

	2018	2017
Assets:		
Cash & due from banks	65,480	65,480
Loans	3,309,627	3,309,627
Loan loss prov.	24,220	24,220
Net loans	3,285,407	3,285,407
Premises & equipment	131,625	131,625
Other assets	12,779	12,779
Total assets	6,373,197	6,373,197
Liabilities:		
Total deposits	4,641,897	4,641,897
Demand deposits	1,055,423	1,055,423
Savings & time deposits	3,586,474	3,586,474
Other liabilities	3,646	3,646
Common stock	47,265	47,265
Total liab. & stockholders' equity	6,373,197	6,373,197

SPDR GOLD TRUST
Earnings, 6 mos. to Mar. 31 (— \$000):

	2018	2017
Non-int. expenses	70,221	67,765
Net income	1,026,533	dr2,708,358
Earn. per share (primary)	\$3.60	dr\$9.27
Common shares(000)		
Avg. no. shs. (primary)	284,909	292,177

SPIRIT MTA REIT

Spin-Off Development: On May 1, 2018, Spirit Realty Capital, Inc. ("Spirit") announced that its Board of Directors has formally declared the distribution of common stock of Co. in connection with the spin-off of Co. from Spirit. Following the distribution, Co. will be an independent, publicly-traded real estate investment trust ("REIT") that owns the assets that collateralize Master Trust 2014 (a stand-alone asset-backed securitization program), substantially all the properties leased to Shopko Retail Shops Holding Corp. ("Shopko") and certain of its affiliates, as well as certain other assets. The distribution will be made on or about May 31, 2018 (the "Distribution Date") to Spirit stockholders of record ("SRC Record Holders") as of 5:00 PM Eastern Time on May 18, 2018 (the "Record Date"). On the Distribution Date, Spirit will distribute all of Co.'s common stock to SRC Record Holders. Each SRC Record Holder will receive one share of Co. common stock for every ten shares of Spirit common stock held on the Record Date. SRC Record Holders are not required to take any action to receive Co. common stock in the distribution and they will not be required to surrender or exchange their Spirit stock. On the first trading date after the Distribution Date, June 1, 2018, Spirit's shares of common stock will continue to trade on the NYSE under the ticker symbol "SRC," and Co.'s common stock will commence trading on the NYSE under the ticker symbol "SMTA."

SPIRIT REALTY CAPITAL INC (NEW)

Spin-Off Development: On May 1, 2018, Co. announced that its Board of Directors has formally declared the distribution of common stock of Spirit MTA REIT ("SMTA") in connection with the spin-off of SMTA from Co. Following the distribution, SMTA will be an independent, publicly-traded real estate investment trust ("REIT") that owns the assets that collateralize Master Trust 2014 (a stand-alone asset-backed securitization program), substantially all the properties leased to Shopko Retail Shops Holding Corp. ("Shopko") and certain of its affiliates, as well as certain other assets. The distribution will be made on or about May 31, 2018 (the "Distribution Date") to Co. stockholders of record ("SRC Record Holders") as of 5:00 PM Eastern Time on May 18, 2018 (the "Record Date"). On the Distribution Date, Co. will distribute all of the SMTA common stock to SRC Record Holders. Each SRC Record Holder will receive one share of SMTA common stock for every ten shares of Co. common stock held on the Record Date. SRC Record Holders are not required to take any action to receive SMTA common stock in the distribution and they will not be required to surrender or exchange their Co. stock. On the first trading date after the Distribution Date, June 1, 2018, Co.'s shares of common stock will continue to trade on the NYSE under the ticker symbol "SRC," and SMTA's common stock will commence trading on the NYSE under the ticker symbol "SMTA."

SPIRIT REALTY CAPITAL INC (NEW)

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

	2018	2017
Investment Revenues	164,322	164,689
Gain (losses) on sale of assets	164,322	164,689
Net interest income	1,827	892
Non-int. income	163,451	164,530
Non-int. expenses	155,031	168,615
Income taxes	252	165
Net income	30,718	12,829
Earn. per share (primary)	\$0.06	\$0.03
Earn. per share (fully-diluted)	\$0.06	\$0.03
Common shares(000)		
Avg. no. shs. (primary)	444,875	482,607
Avg. no. shs. (fully-diluted)	445,102	482,609

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

	2018	2017
Assets:		
Loans	111,062	111,062
Net loans	111,062	111,062
Other assets	241,875	241,875
Total assets	7,202,820	7,202,820
Liabilities:		
Long term debt	3,741,020	3,741,020
Other liabilities	151,179	151,179
Preferred stk.	166,193	166,193
Common stock	4,366	4,366
Surplus	5,197,988	5,197,988
Retain earnings	dr2,199,824	dr2,199,824
Total liab. & stockholders' equity	7,202,820	7,202,820

SPIRIT OF TEXAS BANCSHARES INC
Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):

	2017	2016
Interest & fees on loans	45,411	39,455
Interest & dividends on investment securities	517	178
Other interest income	979	577
Total interest income	46,907	40,210
Interest expense on deposits	6,602	5,482
Interest expense on FHLB advances & other borrowings	1,726	1,248
Total interest expense	8,328	6,730
Net interest income	38,579	33,480
Provision for loan losses	2,475	1,617
Net interest income after provision for loan losses	36,104	31,863
Service charges & fees	1,501	1,216

SBA loan servicing fees	1,794	1,831
Mortgage referral fees	634	751
Gain on sales of loans, net	5,684	4,437
Gain (loss) on sales of premises & equipment	dr45	21
Gain (loss) on sales of investment securities		69
Other non interest income	70	17
Total noninterest income	9,638	8,342
Salaries & employee benefits expenses	23,338	21,094
Occupancy & equipment expenses	5,123	4,736
Loan & other real estate related expenses	254	30
Professional services	1,845	1,745
Data processing & network	1,266	1,518
Regulatory assessments & insurance	924	742
Amortization of intangibles	703	671
Advertising expenses	551	303
Marketing expenses	579	634
Telephone expense	409	606
Other noninterest expenses	2,410	2,802
Total noninterest expenses	37,402	34,881
Income (loss) before income taxes	8,340	5,324
Income tax expense (benefit)	3,587	1,609
Net income (loss)	4,753	3,715
Common shares(000)		
Weighted average shares outstanding - basic	7,234	7,065
Weighted average shares outstanding - diluted	7,520	7,206
Year end shares outstanding	7,280	7,070
Net earnings (loss) per share - basic	\$0.65	\$0.51
Net earnings (loss) per share - diluted	\$0.63	\$0.50
Number of full time employees	187	
Number of part time employees	8.00	
Total number of employees	195	
As is		

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

Assets:	2017	2016
Cash & due from banks	19,054	11,969
Interest-bearing deposits in other banks	38,895	140,265
Total cash & cash equivalents	57,949	152,292
Time deposits in other banks	245	245
Investment securities available for sale securities, at fair value	37,243	5,000
Total investment securities	37,243	5,000
Loans held for sale	3,814	4,003
Loans held for investment	869,119	772,861
Less: allowance for loan & lease losses	5,652	4,357
Loans, net	863,467	768,504
Premises & equipment, net	42,189	30,334
Accrued interest receivable	3,466	2,485
Other real estate owned & repossessed assets	21	23
Goodwill	4,485	4,485
Core deposits - intangibles	3,486	4,189
SBA servicing asset	3,411	3,132
Deferred tax asset, net	1,480	1,297
Bank owned life insurance	479	477
Federal Home Loan Bank & other bank stock, at cost	4,812	4,743
Other assets	3,751	4,335
Total assets	1,030,298	980,489
Liabilities:		
Non-interest bearing deposits	176,726	171,475
Interest bearing deposits	250,491	223,734
Total transaction accounts	427,217	395,209
Time deposits	408,151	419,229
Total deposits	835,368	814,438
Accrued interest payable	407	264
Short-term borrowings	15,000	5,000
Long-term debt	76,411	66,016
Other liabilities	3,973	1,875
Total liabilities	931,159	887,593
Preferred stock		1,759
Common stock	82,615	78,871
Retained earnings (accumulated deficit)	17,025	12,272
Accumulated other comprehensive income (loss)	dr501	
Total stockholders' equity	99,139	92,896

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

BANK

Insurance premiums	2018	2017
Loans	21,000	37,000
Net interest income	328,000	297,000
Prov. loan losses	81,000	71,000
Non-int. income	dr297,000	dr297,000
Non-int. expenses	dr81,000	dr71,000
Income taxes	17,000	16,000
Net income	54,000	27,000

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

Assets:	2018	2017
Loans	5,465,000	5,465,000
Unearned income	83,000	83,000
Loan loss prov.	238,000	238,000
Net loans	5,144,000	5,144,000
Other assets	251,000	251,000
Total assets	12,349,000	12,349,000
Liabilities:		
Long term debt	9,291,000	9,291,000
Other liabilities	97,000	97,000
Common stock	5,000	5,000
Total liab. & stockhldrs' equity	12,349,000	12,349,000

SPROTT INC
Dividend Announcement: On May 10, 2018, Co. declared an eligible dividend of C\$0.03 per common share for the quarter ended Mar. 31, 2018, payable on June 5, 2018 to shareholders of record at the close of business on May 21, 2018.

SPROTT INC
Annual Meeting Development: On May 11, 2018, Co. held its Annual and Special Meeting of Shareholders.

SPROTT INC
Stock Split Development: On May 11, 2018, Co. announced that at its Annual and Special Meeting of Shareholders, Co. shareholders approved a future consolidation of Co.'s issued and outstanding common shares ("Common Shares") on the basis of one post-consolidation Common Share for up to five pre-consolidation Common Shares if, and at such time following the date of the Meeting, as may be determined by the board of directors of Co. in its sole discretion.

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

	2017	2016
Interest income on loans, including fees	6,010,306	5,116,641
Interest income on interest-bearing deposits with other institutions	46,443	19,017
Interest income on certificates of deposit	23,189	27,727
Interest income on investment securities - taxable	106,867	88,570
Interest on investments - exempt from federal income tax	36,747	41,534
Total interest income	6,223,552	5,293,489
Interest expense on deposits	1,772,755	1,521,788
Interest expense on Federal Home Loan Bank advances	543,722	476,750
Total interest expense	2,316,477	1,998,538
Net interest income	3,970,075	3,294,951
Provision for loan losses	247,042	30,001
Net interest income after provision for loan losses	3,660,033	3,264,950
Securities gains, net	547	702
Provision for loss on loans held for sale	dr371,780	dr175,846
Earnings on bank-owned life insurance	51,612	49,758
Loan servicing fees	96,503	66,134
Other noninterest income	30,848	36,173
Total other noninterest income (loss)	527,127	dr43,167
Salaries & employee benefits	1,452,447	1,112,720
Occupancy expenses	261,360	235,398
Professional fees	359,602	260,342
Federal deposit insurance	126,500	90,000
Data processing expenses	280,947	209,394
Directors fees	86,748	87,041
Contributions & donations	55,902	73,682
Other noninterest expenses	390,477	274,107
Total noninterest expense	3,013,983	2,342,684
Income before income taxes	1,173,177	879,099
Provision for income taxes	584,079	290,920
Net income	589,098	588,179
Number of full time employees	17	
Number of part time employees	3.00	
Number of common stockholders	124	
As of April 16, 2018		

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

Assets:	2017	2016
Cash & due from banks	2,558,134	3,547,472
Interest bearing deposits with other financial institutions	13,919,932	3,284,007
Cash & cash equivalents	16,478,066	6,831,479

Certificates of deposit	943,000	1,390,000
Securities available-for-sale	2,616,350	3,226,407
Securities held to maturity	19,797	14,130
Loans held for sale	19,941,867	19,941,867
Loans, net	140,574,537	103,747,049
Accrued interest receivable	476,417	413,055
Federal Home Loan Bank stock, at cost	2,162,600	1,349,300
Premises & equipment, net	4,358,006	1,679,206
Bank-owned life insurance	2,358,519	1,556,907
Deferred tax asset, net	328,169	597,769
Prepaid reorganization & stock issuance costs	837,944	
Other assets	762,086	503,477
Total assets	171,905,491	141,250,646
Liabilities:		
Noninterest-bearing demand	440,871	459,076
Interest-bearing demand	23,167,923	13,117,662
Money market account	14,597,811	13,685,926
Savings	12,524,304	12,068,076
Time	81,699,115	70,040,144
Total deposits	132,430,024	109,370,884
Federal Home Loan Bank advances	26,416,200	19,124,500
Advances by borrowers for taxes & insurance	688,451	969,936
Accrued interest payable	206,597	167,427
Other liabilities	52,621	123,160
Total liabilities	159,793,893	129,755,907
Retained earnings	12,135,085	11,542,127
Accumulated other comprehensive income (loss)	dr23,487	dr47,388
Total net worth	12,111,598	11,494,739
Fair value - securities held to maturity: 2017 \$9,494; 2016 \$13,735		

STANDARD DIVERSIFIED INC
New Name: On Apr. 25, 2018, Co. changed its name from Standard Diversified Opportunities Inc to Standard Diversified Inc.

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

	2018	2017
Investment Revenues	194	
Gain (losses) on sale of assets	194	
Insurance premiums	7,317	
Non-int. income	82,066	
Non-int. expenses	73,027	1,257
Income taxes	809	
Net income	2,000	dr1,233
Earn. per share (primary)	\$0.03	dr\$0.06
Earn. per share (fully-diluted)	\$0.03	dr\$0.06
Common shares(000)		
Avg. no. shs. (primary)	16,559	21,038
Avg. no. shs. (fully-diluted)	16,603	21,038

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

Assets:	2018	2017
Premises & equipment	26,580	26,580
Other assets	32,075	32,075
Total assets	772,939	772,939
Liabilities:		
Current debt	10,900	10,900
Long term debt	631,412	631,412
Other liabilities	4,645	4,645
Common stock	166	166
Surplus	73,464	73,464
Retain earnings	dr26,473	dr26,473
Total liab. & stockhldrs' equity	772,939	772,939

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

	2018	2017
Investment Revenues	233,999	184,149
Gain (losses) on sale of assets	233,999	184,149
Net interest income	152,889	127,107
Non-int. income	107,698	71,613
Non-int. expenses	213,423	164,903
Income taxes	2,856	6,983
Net income	104,794	102,854
Earn. per share (primary)	\$0.38	\$0.39
Earn. per share (fully-diluted)	\$0.38	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	260,664	258,997
Avg. no. shs. (fully-diluted)	262,124	262,441

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

Assets:	2018	2017
Loans	6,980,982	6,980,982
Net loans	6,980,982	6,980,982
Premises & equipment	2,988,864	2,988,864
Other assets	49,700,627	49,700,627
Total assets	60,880,700	60,880,700
Liabilities:		
Current debt	31,781	31,781
Long term debt	7,881,220	7,881,220
Other liabilities	48,167,760	48,167,760
Common stock	2,671	2,671
Surplus	4,728,183	4,728,183
Retain earnings	dr243,438	dr243,438

Treasury stock	104,194
Total liab. & stockhldrs' equity	60,880,700

STATE BANK FINANCIAL CORP
Merger Development: On May 11, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Cadence Bancorporation ("Cadence"). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Co. will merge with and into Cadence (the "Merger"), with Cadence surviving the Merger. Immediately following the Merger, Co.'s wholly owned bank subsidiary, State Bank and Trust Company, will merge with and into Cadence's wholly owned bank subsidiary, Cadence Bank, N.A. ("Cadence Bank") (the "Bank Merger"). Cadence Bank will be the surviving entity in the Bank Merger. The Merger Agreement was unanimously approved by the Board of Directors of each of Co. and Cadence. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), Co. shareholders will have the right to receive 1.160 shares (the "Exchange Ratio") of Class A common stock, par value \$0.01 per share, of Cadence ("Cadence Common Stock") for each share of common stock, par value \$0.01 per share, of Co. ("State Bank Common Stock"). Each Co. restricted stock award will vest and be cancelled and converted automatically at the Effective Time into the right to receive 1.160 shares of Cadence Common Stock in respect of each share of Co. Common Stock underlying such award. Each Co. warrant will be converted automatically at the Effective Time into a warrant to purchase shares of Cadence Common Stock, with the number of underlying shares and per share exercise price adjusted to reflect the Exchange Ratio. The transaction is valued at approximately \$1,400,000,000 based on the closing share price of Cadence of \$30.23 on May 11, 2018. After closing, legacy Cadence and Co. shareholders will collectively own approximately 65% and 35% of the combined company, respectively. Closing is subject to customary approvals by regulators and the shareholders of Co., and is expected to occur in the fourth quarter of 2018.

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

	2018	2017
Net interest income	857,000	650,000
Prov. loan losses		dr2,000
Non-int. income	dr857,000	dr650,000
Non-int. expenses	2,256,000	2,088,000
Income taxes	102,000	82,000
Net income	661,000	502,000
Earn. per share (primary)	\$1.65	\$1.17
Earn. per share (fully-diluted)	\$1.62	\$1.15
Common shares(000)		
Avg. no. shs. (primary)	367,439	381,224
Avg. no. shs. (fully-diluted)	372,619	386,417

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

Assets:	2018	2017
Cash & due from banks	2,546,000	2,546,000
Loans	5,483,000	5,483,000
Loan loss prov.	54,000	54,000
Net loans	29,528,000	29,528,000
Premises & equipment	2,194,000	2,194,000
Other assets	129,000	129,000
Total assets	250,286,000	250,286,000
Liabilities:		
Total deposits	191,517,000	191,517,000
Demand deposits	57,025,000	57,025,000
Savings & time deposits	55,094,000	55,094,000
Long term debt	10,944,000	10,944,000
Secur. repurchase, agree	2,020,000	2,020,000
Other liabilities	22,340,000	22,340,000
Common stock	504,000	504,000
Surplus	9,796,000	9,796,000
Total liab. & stockhldrs' equity	250,286,000	250,286,000

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

	2018	2017
Net interest income	281,346	126,000
Prov. loan losses	13,000	4,500
Non-int. income	dr281,346	dr126,000
Non-int. expenses	98,749	55,850
Income taxes	29,456	17,709
Net income	98,872	39,067
Earn. per share (primary)	\$0.43	\$0.29
Earn. per share (fully-diluted)	\$0.43	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	224,731	135,163
Avg. no. shs. (fully-diluted)	225,264	135,812

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

Assets:	2018	2017
Cash & due from banks	364,331	364,331
Loans	19,939,245	19,939,245
Loan loss prov.	82,092	82,092
Net loans	19,857,153	19,857,153
Premises & equipment	318,267	318,267
Other assets	385,541	385,541
Total assets	30,468,780	30,468,780
Liabilities:		
Total deposits	20,623,233	20,623,233
Demand deposits	7,948,307	7,948,307
Other liabilities	482,474	482,474
Preferred stk.	139,025	139,025
Common stock	2,299	2,299
Total liab. & stockhldrs' equity	30,468,780	30,468,780

STEWARDSHIP FINANCIAL CORP.
New Accountant: On Apr. 11, 2018, Co. engaged BDO USA, LLP as its new independent public accounting firm.

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)	d\$0.16	\$0.17
Earn. per share (fully-diluted)	d\$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	68,425
Other assets	52,609	52,609
Total assets	1,351,528	1,351,528
Liabilities:		
Total liab. & stockhldrs' equity	1,346,118	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	69,497
Net loans	7,076,282	7,076,282
Premises & equipment	153,307	153,307
Other assets	363,967	363,967
Total assets	21,715,342	21,715,342
Liabilities:		
Total deposits	13,329,623	13,329,623
Demand deposits	12,850,048	12,850,048
Secur. repurchase, agree	346,202	346,202
Surplus	1,719,710	1,719,710
Total liab. & stockhldrs' equity	21,715,342	21,715,342

SUMMIT FINANCIAL CORP

Bankruptcy Proceedings: On Apr. 11, 2018, Co. filed with the U.S. Bankruptcy Court an emergency motion to compel Bank of America to release its hold on the Debtor's bank account(s) and comply with Court orders. The motion explains, 'After the Petition Date and after the entry of the Cash Collateral Order, Bank of America has continued its control over the Debtor's Bank Accounts, just as it had been doing prior to the Petition Date, and has released only the sum of \$138,167.84, which is the amount of anticipated expenditures during Week 1 of the Revised Budget attached to the Cash Collateral Order. The Court authorized payment to such critical vendors, and the Critical Vendor Order authorized the Debtor to immediately make such payments, as it was recognized by all parties that such payments are critical in nature, in order to prevent irreparable and irreversible harm to the Debtor. Bank of America should have known that by releasing only \$138,167.84, the Debtor would not be able to pay the critical vendors \$111,844.51 and satisfy all of the other cash requirements to maintain the operation of its business. Payroll alone during the first week of the Interim Period was \$57,000. It must be noted that at the time of the filing of this Emergency Motion, the Debtor has at least \$2,000,000 in the Bank Accounts. It is incredulous that given this account balance, Bank of America is refusing to release the funds necessary to keep this Debtor operating, notwithstanding the above-referenced misunderstandings and disagreements. To the extent necessary, the Debtor also requests that the Court approve a Second Revised Budget, which contains all of the payments to critical vendors as set forth in the Critical Vendor Order.' Also on Apr. 11, 2018, the U.S. Bankruptcy Court issued an order granting and denying in part Co.'s emergency motion to compel Bank of America to release its hold on the Debtor's bank account(s) and comply with Court's orders. The order states, 'After the Petition Date and after the entry of the Cash Collateral Order, Bank of America has continued its control over the Debtor's Bank Accounts, just as it had been doing prior to the Petition Date, and has released only the sum of \$138,167.84, which is the amount of anticipated expenditures during Week 1 of the Revised Budget attached to the Cash Collateral Order. The Court authorized payment to such critical vendors, and the Critical Vendor Order authorized the Debtor to immediately make such payments, as it was recognized by all parties that such payments are critical in nature, in order to prevent irreparable and irreversible harm to the Debtor. Bank of America should have known that by releasing only \$138,167.84, the Debtor would not be able to pay the critical vendors \$111,844.51 and satisfy all of the other cash requirements to maintain the operation of its business. Payroll alone during the first week of the Interim Period was \$57,000. It must be noted that at the time of the filing of this Emergency Motion, the Debtor has at least \$2,000,000 in the Bank Accounts. It is incredulous that given this account balance, Bank of America is refusing to release the funds necessary to keep this Debtor operating, notwithstanding the above-referenced misunderstandings and disagreements. To the extent necessary, the Debtor also requests that the Court approve a Second Revised Budget, which contains all of the payments to critical vendors as set forth in the Critical Vendor Order.'

SUN COMMUNITIES INC

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

	2018	2017
Investment Revenues	215,547	200,039
Gain (losses) on sale of assets	215,547	200,039
Net interest income	5,316	4,646

Non-int. income	252,600	229,754
Non-int. expenses	221,871	209,816
Income taxes	cr173	cr122
Net income	33,606	25,545
Earn. per share (primary)	\$0.38	\$0.29
Earn. per share (fully-diluted)	\$0.38	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	78,855	72,677
Avg. no. shs. (fully-diluted)	79,464	73,120
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	138,529	138,529
Total assets	6,085,634	6,085,634
Liabilities:		
Current debt	2,950,302	2,950,302
Long term debt	179,138	179,138
Other liabilities	282,993	282,993
Common stock	799	799
Surplus	3,759,066	3,759,066
Retain earnings	dr1,187,563	dr1,187,563
Total liab. & stockhldrs' equity	6,042,728	6,042,728

SUNCREST BANK (VISALIA, CA)

Annual Report:

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

	2017	2016	2015
Interest & fees on loans	20,173,453	12,905,528	8,196,445
Interest on investment securities	978,572	861,307	725,238
Interest on federal funds sold & other	1,005,631	336,770	118,602
Total interest income	22,157,656	14,103,605	9,040,285
Interest expense on savings deposits, NOW & money market accounts	507,232	203,798	161,343
Interest expense on time deposits	518,576	448,644	226,177
Interest expense on other borrowings		3,806	5,000
Total interest expense	1,025,808	656,248	387,525
Net interest income	21,131,848	13,447,357	8,652,760
Provision for loan losses	950,000	235,000	522,275
Net interest income after provision for loan losses	20,181,848	13,212,357	8,130,485
Service charges, fees & other income	884,597	535,563	201,997
Bargain purchase gain on acquisition of Sutter Community Bank			314,499
Gain on sale of available-for-sale securities	59,632	568,612	240,378
Gain on sale of loans	275,515		
Total noninterest income	1,219,744	1,104,175	756,874
Salaries & employee benefits	7,524,994	6,092,427	4,182,051
Occupancy expenses	962,670	962,162	704,671
Equipment expenses	426,656	370,703	180,299
Total other expenses	4,369,242	3,730,596	2,182,623
Total noninterest expenses	13,283,562	11,155,888	7,249,644
Income before income tax	8,118,030	3,160,644	1,637,715
Income taxes (benefit)	4,732,503	1,427,700	729,061
Net income	3,385,527	1,732,944	908,654
Common shares			
Weighted average shares outstanding - basic	6,998,644	5,105,669	3,695,506
Weighted average shares outstanding - diluted	7,057,173	5,117,787	3,707,758
Year end shares outstanding	7,007,594	6,979,497	4,999,895
Net income per share - basic	\$0.48	\$0.34	\$0.25
Net income per share - diluted	\$0.48	\$0.34	\$0.25

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

	2017	2016
Cash & due from banks	19,728,313	15,567,875
Federal funds sold	33,006,000	36,979,000
Interest-bearing deposits on other banks	10,000,000	10,000,000
Total cash & cash equivalents	62,734,313	62,546,875
Investment securities available for sale	90,368,057	53,567,064
Real estate loans - other	282,056,497	229,229,127
Construction & development loans	12,383,517	14,276,680
Commercial & industrial loans	59,374,124	63,878,883
Consumer loans	247,067	352,881
Total loans	354,061,205	307,737,571
Deferred loan fees, net of costs	693,011	219,817
Less: allowance for loan losses	3,412,669	2,496,163
Net loans	349,955,525	305,021,591
Bank & other bank stock, at cost	3,152,891	3,152,891
Premises & equipment	5,904,262	4,218,360
Other real estate owned	313,720	788,842
Bank owned life insurance	5,238,821	5,114,446
Net deferred tax assets	3,108,000	5,661,000

Goodwill	3,325,220	3,325,220
Core deposits intangible	1,313,301	1,576,611
Accrued interest & other assets	3,503,278	2,679,728
Total assets	528,917,388	447,652,628
Liabilities:		
Noninterest-bearing demand	162,335,707	122,835,165
Savings, NOW & money market accounts	235,311,974	181,779,826
Time deposits under \$250,000	34,995,894	44,831,946
Time deposits \$250,000 & over	34,257,401	39,539,342
Total deposits	466,900,976	388,986,279
Accrued interest & other liabilities	1,199,304	1,375,691
Total liabilities	468,100,280	390,361,970
Common stock	57,279,494	57,046,519
Additional paid-in capital	1,985,398	1,851,183
Retained earnings (accumulated deficit)	2,295,485	dr1,210,042
Accumulated other comprehensive income (loss) - net unrealized gain (loss) on securities available for sale	dr743,269	dr397,002
Total shareholders' equity	60,817,108	57,290,658
Net of taxes - unrealized gain (loss) on securities available for sale: 2016 \$275,882; 2017 \$312,511		

SUNTRUST BANKS INC

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

	2018	2017
Net interest income	1,668,000	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)		
Avg. no. shs. (primary)	468,723	490,091
Avg. no. shs. (fully-diluted)	473,620	496,020

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

	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	204,885,000	204,885,000
Total assets	295,886,000	295,886,000
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):

	2018	2017
Net interest income	432,398	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)		
Avg. no. shs. (primary)	52,883	52,344
Avg. no. shs. (fully-diluted)	53,685	53,179

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

	2018	2017
Cash & due from banks	2,241,287	2,241,287
Loan loss prov.	12,776	12,776
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):

	2018	2017
Net interest income	313,134	272,401
Prov. loan losses	12,776	8,674
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)		
Avg. no. shs. (primary)	118,666	122,300

BANK

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

T ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND

New Name: On May 1, 2018, Co. changed its name from T. Rowe Price Media & Telecommunications Fund, Inc. to T. Rowe Price Communications & Technology Fund.

T ROWE PRICE GROUP INC.

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

	2018	2017
Non-int. income	1,328,000	1,132,600
Non-int. expenses	744,200	610,900
Income taxes	144,400	236,300
Net income	455,500	400,400
Earn. per share (primary)	\$1.81	\$1.56
Earn. per share (fully-diluted)	\$1.77	\$1.54
Common shares(000)	244,300	242,100
Avg. no. shs. (primary)	249,800	245,500
Avg. no. shs. (fully-diluted)	249,800	245,500
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	650,200	650,200
Other assets	177,500	177,500
Total assets	7,374,300	7,374,300
Common stock	48,700	48,700
Liabilities:		
Total liab. & stockhldrs' equity	6,827,800	6,827,800

TAIWAN FUND, INC. (THE)

Co. Repurchasing Certain Securities: On Apr. 24, 2018, Co. repurchased 3,037 shares under its Discount Management Policy.

TAUBMAN CENTERS INC

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

	2018	2017
Non-int. income	161,492	149,083
Income taxes	184	208
Net income	34,596	32,759
Earn. per share (primary)	\$0.31	\$0.28
Earn. per share (fully-diluted)	\$0.30	\$0.28
Common shares(000)	60,917	60,555
Avg. no. shs. (primary)	60,917	60,555
Avg. no. shs. (fully-diluted)	60,917	60,555
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Total assets	4,245,995	4,245,995
Common stock	610	610
Surplus	673,727	673,727
Liabilities:		
Total liab. & stockhldrs' equity	4,415,273	4,415,273

TCF FINANCIAL CORP

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

	2018	2017
Net interest income	275,262	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	2,308
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

TEXAS CAPITAL BANCSHARES INC

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

	2018	2017
Net interest income	253,869	183,946
Prov. loan losses	12,000	9,000
Non-int. income	dr253,869	dr183,946
Non-int. expenses	114,960	97,094
Income taxes	19,342	22,833
Net income	71,945	42,542
Earn. per share (primary)	\$1.40	\$0.81
Earn. per share (fully-diluted)	\$1.38	\$0.80
Common shares(000)	49,651	49,536
Avg. no. shs. (primary)	50,354	50,234
Avg. no. shs. (fully-diluted)	50,354	50,234
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	154,497	154,497
Unearned income	102,027	102,027
Loan loss prov.	190,898	190,898
Net loans	20,240,812	20,240,812
Premises & equipment	27,564	27,564
Other assets	520,624	520,624
Total assets	24,449,147	24,449,147
Liabilities:		
Total deposits	18,764,533	18,764,533
Demand deposits	7,413,340	7,413,340
Savings & time deposits	11,351,193	11,351,193
Other liabilities	175,569	175,569
Surplus	962,553	962,553
Total liab. & stockhldrs' equity	24,449,147	24,449,147

THL CREDIT, INC.

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

	2018	2017
Investment Revenues	16,688,000	19,804,000
Gain (losses) on sale of assets	16,688,000	19,804,000
Net interest income	16,223,000	18,942,000
Non-int. income	465,000	862,000
Non-int. expenses	7,737,000	9,930,000
Income taxes	124,000	188,000
Net income	8,827,000	9,686,000
Earn. per share (primary)	\$0.27	\$0.29
Earn. per share (fully-diluted)	\$0.27	\$0.29
Common shares	32,674,000	32,925,000
Avg. no. shs. (primary)	32,674,000	32,925,000
Avg. no. shs. (fully-diluted)	32,674,000	32,925,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	1,397,000	1,397,000
Total assets	623,902,000	623,902,000
Liabilities:		
Long term debt	275,936,000	275,936,000
Common stock	33,000	33,000
Surplus	434,095,000	434,095,000
Retain earnings	dr93,036,000	dr93,036,000
Total liab. & stockhldrs' equity	623,902,000	623,902,000

THOMASVILLE BANCSHARES, INC.

Annual Report:

	2017	2016	2015
Interest income - interest & fees on loans	32,249,898	29,282,890	26,038,456
Interest income - taxable securities	466,844	149,447	110,205
Interest income - deposits in other banks	392,494	174,988	86,117
Total interest income	33,109,236	29,607,325	26,234,778
Interest expense - interest on deposits	3,622,315	2,680,638	2,531,921
Interest expense - interest on other borrowings	663,785	597,601	490,951
Total interest expense	4,286,100	3,278,239	3,022,872
Net interest income	28,823,136	26,329,086	23,211,906
Provision for loan losses	300,000	1,620,000	1,800,000
Net interest income after provision for loan losses	28,523,136	24,709,086	21,411,906
Trust & investment services	10,434,318	8,939,024	7,137,247
Service charges on deposit accounts	596,530	589,328	566,526
Other service charges, commissions & fees	529,764	560,942	482,048
Data processing fees	221,612	279,464	320,803
Mortgage origination fees	240,644	166,596	107,763
Net gain (loss) on trading activities	dr3,213	3,332	244,154
Gain on retirement of junior subordinated debentures	1,320,000		
Other non-interest income	325,043	317,602	405,433
Total non-interest income	12,344,698	12,176,288	9,263,974
Salaries & employee benefits expense	11,541,428	10,060,009	9,109,469
Equipment expense	997,631	883,316	846,157
Occupancy expense	713,400	699,274	555,045
Regulatory assessments	685,796	658,602	424,902
Data processing	942,961	912,378	798,653
Advertising & marketing	602,606	603,196	598,488
Legal & accounting	414,529	496,181	260,286

Gain (loss) on sales of securities available for sale			dr14,391
Other operating expense	4,261,260	3,864,226	2,881,770
Total non-interest expenses	20,159,611	18,177,182	15,489,161
Income before income taxes	20,708,223	18,708,192	15,186,719
Applicable income taxes	8,676,198	6,831,190	5,503,206
Net income	12,032,025	11,877,002	9,683,513
Common shares			
Weighted average shares outstanding - basic	5,935,706	5,915,287	5,862,591
Year end shares outstanding	5,943,584	5,930,688	5,895,885
Net income (loss) per share - basic	\$1.97	\$1.95	\$1.60
Net income (loss) per share - diluted	\$1.83	\$1.81	\$1.48
Dividends per common share	\$1.00	\$0.85	\$0.75

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

	2017	2016
Assets:		
Cash & due from banks	6,639,972	7,067,710
Interest-bearing deposits in banks	27,318,066	46,552,412
Securities available for sale, at fair value	66,745,775	35,685,123
Trading assets, at fair value		2,183,143
Restricted equity securities, at cost	2,681,850	2,531,550
Other equity securities, at cost	240,000	240,000
Loans	696,213,983	678,302,451
Less: allowance for loan losses	14,099,552	14,047,752
Loans, net	682,114,431	664,254,699
Premises & equipment, net	7,737,955	7,761,389
Goodwill	4,009,759	4,009,759
Accrued interest receivable	3,807,332	2,723,910
Foreclosed assets	986,300	986,300
Other assets	5,195,522	6,284,708
Total assets	806,490,662	760,280,703
Liabilities:		
Non-interest bearing	114,386,373	101,235,965
Interest-bearing deposits	583,121,469	577,605,474
Total deposits	697,507,842	678,841,439
Federal Home Loan Bank borrowings	33,979,804	32,945,469
Note payable	1,600,000	1,600,000
Accrued interest payable	248,086	171,632
Other liabilities	1,548,715	863,193
Total liabilities	734,884,447	714,421,733
Preferred stock	361,624	372,714
Common stock	5,943,584	5,930,688
Paid-in capital	10,373,779	10,242,266
Retained earnings (accumulated deficit)	55,076,872	49,330,347
Accumulated other comprehensive income (loss)	dr149,644	dr17,045
Total stockholders' equity	71,606,215	65,858,970

TORCHMARK CORP

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

	2018	2017
Insurance premiums	850,106	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	528,877
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

TRANSCONTINENTAL REALTY INVESTORS, INC.

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

	2018	2017
Net income	dr101	dr5,015
Earn. per share (primary)	d\$0.05	d\$0.61
Earn. per share (fully-diluted)	d\$0.05	d\$0.61
Common shares(000)	8,718	8,718
Avg. no. shs. (primary)	8	

Liabilities:			
Total liab. & stockholders' equity	1,311,366		
TRAVELERS COMPANIES INC (THE)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Insurance premiums	6,537,000	6,183,000	
Net investment income	603,000	610,000	
Non-int. income	7,286,000	6,942,000	
Income taxes	109,000	143,000	
Net income	669,000	617,000	
Earn. per share (primary)	\$2.45	\$2.19	
Earn. per share (fully-diluted)	\$2.42	\$2.17	
Common shares(000)			
Avg. no. shs. (primary)	271,000	279,700	
Avg. no. shs. (fully-diluted)	273,900	282,400	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	
Other assets	2,788,000		
Total assets	103,676,000		
Liabilities:			
Other liabilities	5,167,000		
Common stock	22,995,000		
Total liab. & stockholders' equity	103,676,000		

TRI-CONTINENTAL CORP.			
Annual Report:			
Income Account, years ended Dec. 31(\$):			
	2017	2016	2015
Dividends from unaffiliated issuers	38,023,029	36,735,817	36,925,328
Dividends from affiliates issuers	56,409	25,852	6,128
Interest	21,244,478	22,293,945	19,282,175
Foreign taxes withheld	dr35,019	dr83,627	dr27,433
Total income	59,288,897	58,971,987	56,186,198
Management service fees	6,506,899	5,871,774	5,392,930
Stockholder servicing & transfer agency fees	584,152	563,625	582,839
Compensation of board members	83,121	54,547	56,783
Custodian fees	22,780	23,128	24,107
Printing & postage expenses	106,708	122,114	100,671
Stockholders' meeting fees	60,425	74,161	93,759
Audit fees	43,458	42,275	41,110
Legal fees	20,430	17,780	25,532
Compensation of chief compliance officer	313	320	
Administration fees			834,568
Other expenses	240,805	253,875	300,083
Total expenses	7,669,091	7,023,599	7,452,382
Net investment income	51,619,806	51,948,388	48,733,816
Year end shares outstanding	54,808,142	56,758,484	58,857,182
Net investment income per share	\$0.93	\$0.90	\$0.81

Balance Sheet, as of Dec. 31(\$):			
Assets:	2017	2016	
Investments in unaffiliated issuers, at value	1,653,651,694	1,496,072,767	
Investments in affiliated issuers, at value	13,847,965	4,250,122	
Total investments	1,500,322,889		
Receivable for investments sold	1,867,280	15,279,624	
Dividends receivable	2,066,642	2,382,015	
Interest receivable	5,860,306	4,853,421	
Foreign tax reclaims receivable	9,660	9,870	
Variation margin receivable		5,993	
Prepaid expense	67,232	67,519	
Other assets	43,681	43,681	
Total assets	1,677,414,460	1,522,965,012	
Due to custodian		840	
Payable for investments purchased		12,609,198	
Liabilities:			
Common stock payable	1,302,549	963,788	
Payable for preferred stock dividends	470,463	470,463	
Payable for variation margin for futures contracts	75,599		
Variation margin		22,250	
Management service fees	18,795	16,966	
Stockholder servicing & transfer agent fees	12,190	3,797	
Compensation of board members	160,874	122,369	
Stockholders' meeting fees	12,066	8,683	
Compensation of chief compliance officer	332	320	
Other expenses	171,334	266,350	
Total liabilities	2,224,202	14,485,024	
Net assets	1,675,190,258	1,508,479,988	
Preferred stock	37,637,000	37,637,000	
Common stock	27,404,071	28,379,242	
Capital surplus	1,472,305,476	1,519,257,427	
Undistributed (excess of dividends over) net investment income	dr1,472,724	2,500,556	
Accumulated net realized gain (loss)	9,762,329	dr162,105,318	
Net unrealized appreciation (depreciation) of investments - unaffiliated issuers	129,540,915	82,876,761	

Net unrealized appreciation (depreciation) of investments - affiliated issuers	1,042	dr52	
Net unrealized appreciation (depreciation) on futures contracts	12,149	dr65,628	
Net assets	1,675,190,258	1,508,479,988	
Net assets per share of common stock	30	26	
Identified cost - unaffiliated issuers: 2017	\$1,524,110,779; 2016	\$1,413,196,006	
Identified cost - affiliated issuers: 2017	\$13,846,923; 2016	\$4,250,174	
Identified cost - Total investments:	\$1,417,446,180	2016	

TRIAD GUARANTY INC.
Bankruptcy Proceedings: On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, Co. reported a \$493 net loss on zero net revenue and paid \$493 in administrative expenses and zero professional fees and reorganization expenses. Co. also reported \$493 in cash disbursements on zero total receipts during the month. Cash at the beginning of Mar. 2018 was \$12,979 and \$12,486 at month's end, with negative net cash flow of \$493.

TRIANGLE CAPITAL CORP			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Investment Revenues	26,076,087	30,190,770	
Gain (losses) on sale of assets	26,076,087	30,190,770	
Non-int. expenses	13,351,909	12,371,337	
Net income	12,724,178	17,819,433	
Earn. per share (primary)	\$0.27	\$0.42	
Earn. per share (fully-diluted)	\$0.27	\$0.42	
Common shares	47,898,859	42,743,469	
Avg. no. shs. (primary)	47,898,859	42,743,469	
Avg. no. shs. (fully-diluted)	47,898,859	42,743,469	

Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018	2017	
Premises & equipment	67,442		
Total assets	1,187,114,769		
Common stock	48,025		
Liabilities:			
Total liab. & stockholders' equity	1,187,114,769		

UDR INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Investment Revenues	250,483	241,271	
Gain (losses) on sale of assets	250,483	241,271	
Non-int. income	253,305	243,841	
Non-int. expenses	205,292	198,361	
Income taxes	227	332	
Net income	89,225	28,396	
Earn. per share (primary)	\$0.30	\$0.09	
Earn. per share (fully-diluted)	\$0.30	\$0.09	
Common shares(000)			
Avg. no. shs. (primary)	267,546	266,790	
Avg. no. shs. (fully-diluted)	269,208	268,688	

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	
Other assets	120,222		
Total assets	8,502,253		
Liabilities:			
Long term debt	4,482,196		
Preferred stk.	46,201		
Common stock	2,676		
Surplus	4,638,766		
Retain earnings	dr1,808,907		
Total liab. & stockholders' equity	7,626,133		

ULLICO INC.
Acquisition Completed: On Apr. 27, 2018, Student Transportation Inc. (STI) announced the closing of the previously announced plan of arrangement (the 'Arrangement') with Spinner Can AcquireCo Inc., a company sponsored by affiliates of Caisse de depot et placement du Quebec and Co. Under the terms of Arrangement, all of the issued and outstanding convertible debentures of STI were paid out and Spinner Can AcquireCo Inc. acquired all the issued and outstanding common shares and debentures of STI. Each holder of STI's (a) common shares received US\$7.50 in cash; (b) 6.25% Convertible Unsecured Subordinated Debentures due June 30, 2019 (the 'STI 2013 Debentures') received, for each C\$1,000 principal amount of STI 2013 Debentures, US\$909.8713 in cash; and (c) 5.25% Convertible Unsecured Subordinated Debentures due Sept. 30, 2021 (the 'STI 2016 Debentures' and, together with STI 2013 Debentures, the 'Debentures') received, for each C\$1,000 principal amount of STI 2016 Debentures, US\$996.6910 in cash, in each case, subject to the terms and conditions of the Arrangement.

UMB FINANCIAL CORP			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Net interest income	167,665	144,690	
Prov. loan losses	10,000	9,000	
Non-int. income	dr167,665	dr144,690	
Non-int. expenses	165,876	164,810	
Income taxes	10,038	12,446	
Net income	56,786	44,181	
Earn. per share (primary)	\$1.15	\$0.90	
Earn. per share (fully-diluted)	\$1.14	\$0.89	
Common shares(000)			
Avg. no. shs. (primary)	49,421	49,110	

Avg. no. shs. (fully-diluted)	49,917	49,830	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	
Cash & due from banks	279,838		
Fed. funds sold	127,208		
Loan loss prov.	100,302		
Net loans	11,358,492		
Premises & equipment	272,632		
Other assets	458,182		
Total assets	20,987,904		
Liabilities:			
Total deposits	17,218,265		
Demand deposits	6,042,719		
Other liabilities	39,198		
Common stock	55,057		
Total liab. & stockholders' equity	20,987,904		

UMH PROPERTIES INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Non-int. income	29,795,964	26,448,549	
Net income	dr22,208,337	2,285,546	
Earn. per share (primary)	dr\$0.76	dr\$0.05	
Earn. per share (fully-diluted)	dr\$0.76	dr\$0.05	
Common shares			
Avg. no. shs. (primary)	35,907,090	29,954,773	
Avg. no. shs. (fully-diluted)	35,907,090	29,954,773	

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 BANCORP, INC. (MARTINS FERRY, OH)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Net interest income	4,625,000	4,184,000	
Prov. loan losses	57,000	25,000	
Non-int. income	dr4,625,000	dr4,184,000	
Non-int. expenses	3,522,000	3,309,000	
Net income	1,148,000	850,000	
Earn. per share (primary)	\$0.22	\$0.17	
Earn. per share (fully-diluted)	\$0.22	\$0.17	
Common shares			
Avg. no. shs. (primary)	4,987,108	4,930,956	
Avg. no. shs. (fully-diluted)	5,172,586	5,051,225	

Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018	2017	
Cash & due from banks	4,388,000		
Loans	370,485,000		
Loan loss prov.	2,125,000		
Net loans	368,360,000		
Premises & equipment	11,914,000		
Other assets	4,188,000		
Total assets	488,377,000		
Liabilities:			
Total deposits	404,064,000		
Demand deposits	249,964,000		
Secur. repurchase, agree	15,583,000		
Other liabilities	12,137,000		
Common stock	5,560,000		
Total liab. & stockholders' equity	488,377,000		

UNITED BANCSHARES INC. (OH)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Net interest income	7,741,000	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			
Avg. no. shs. (primary)	3,268,054	3,266,990	
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		
Loans	521,035,000		
Loan loss prov.	2,976,000		
Net loans	518,059,000		
Premises & equipment	19,241,000		
Other assets	9,545,000		
Total assets	786,661,000		

BANK

Liabilities: Total deposits 641,343,000 Demand deposits 98,398,000 Savings & time deposits 542,945,000 Other liabilities 3,797,000 Common stock 3,761,000 Total liab. & stockholders' equity 786,661,000

US BANCORP (DE) Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Net interest income 3,791,000 3,393,000 Prov. loan losses 341,000 345,000 Non-int. income dr3,791,000 dr3,393,000 Non-int. expenses 2,714,000 2,564,000 Income taxes 362,000 499,000 Net income 1,682,000 1,486,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): 2018 2017 Assets: Cash & due from banks 19,246,000 Loan loss prov. 3,918,000 Net loans 273,993,000 Premises & equipment 2,441,000 Other assets 35,097,000 Total assets 460,119,000

UNITY BANCORP, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$): 2018 2017 Net interest income 15,640,000 12,594,000 Prov. loan losses 500,000 250,000 Non-int. income dr15,640,000 dr12,594,000 Non-int. expenses 7,694,000 7,190,000 Income taxes 1,235,000 1,712,000 Net income 5,229,000 3,192,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$): 2018 2017 Assets: Cash & due from banks 17,044,000 Loans 1,195,110,000 Loan loss prov. 14,196,000 Net loans 1,180,914,000 Premises & equipment 23,405,000 Other assets 6,540,000 Total assets 1,439,902,000

UNIVERSAL HEALTH REALTY INCOME TRUST Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Investment Revenues 18,539 17,750 Gain (losses) on sale of assets 18,539 17,750 Non-int. income 18,539 17,750 Non-int. expenses 12,399 11,786 Net income 9,604 31,562

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): 2018 2017 Total assets 489,585 Liabilities: Current debt 175,000 Long term debt 70,781 Other liabilities 22,956 Common stock 137 Surplus 265,511 Retain earnings dr54,586 dr489,585 Total liab. & stockholders' equity 489,585

UNUM GROUP Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Insurance premiums 2,250,000 2,142,900 Net investment income 602,300 602,400 Non-operating income dr2,200 11,000 Non-int. income 2,899,600 2,806,500 Non-int. expenses 2,558,500 2,476,200 Income taxes 67,600 100,400 Net income 273,500 229,900

Common shares(000) 221,894 229,430 Avg. no. shs. (primary) 221,894 229,430 Avg. no. shs. (fully-diluted) 222,577 230,379 Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 Premises & equipment 508,400 Other assets 641,400 Total assets 63,012,300

Liabilities: Current debt 200,000 Long term debt 2,721,900 Other liabilities 2,040,700 Common stock 30,500 Surplus 2,302,400 Retain earnings 9,777,800 Treasury stock 2,528,800 Total liab. & stockholders' equity 63,012,300

UTG INC Earnings, 3 mos. to Mar. 31 (Consol. — \$): 2018 2017 Net investment income 3,068,118 3,036,484 Non-int. income 9,703,537 4,629,852 Income taxes 905,763 cr513,590 Net income 2,686,745 dr2,114,635

Consolidated Balance Sheet Items, as of Mar. 31 (\$): 2018 2017 Assets: Premises & equipment 1,009,824 Other assets 433,494 Total assets 404,167,178 Liabilities: Other liabilities 6,428,406 Common stock 3,318 Total liab. & stockholders' equity 403,238,597

VALLEY NATIONAL BANCORP (NJ) Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Investment Revenues 273,483 202,560 Gain (losses) on sale of assets 273,483 202,560 Non-operating income 9,736 6,759 Net interest income 267,495 198,455 Prov. loan losses 10,948 2,470 Non-int. income 32,251 25,720 Non-int. expenses 233,649 157,539 Income taxes 13,184 18,071 Net income 41,965 46,095

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): 2018 2017 Assets: Cash & due from banks 222,311 Loans 33,399,306 Loan loss prov. 132,862 Net loans 33,266,444 Premises & equipment 346,700 Other assets 612,029 Total assets 29,464,357 Liabilities: Total deposits 21,959,846 Demand deposits 6,124,256 Current debt 1,618,416 Long term debt 2,408,657 Other liabilities 232,435 Preferred stk. 209,691 Common stock 115,824 Surplus 2,784,194 Retain earnings 199,555 Treasury stock 158 Total liab. & stockholders' equity 29,464,357

VALLEY REPUBLIC BANCORP Earnings, 3 mos. to Mar. 31 (— \$000): 2018 2017 Investment Revenues 5,912 4,778 Gain (losses) on sale of assets 5,912 4,778 Non-operating income 633 518 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

Consolidated Balance Sheet Items, as of Mar. 31(\$000): 2018 2017 Assets: Cash & due from banks 8,126 Loans 451,259 Net loans 451,259 Premises & equipment 1,410 Other assets 30,363 Total assets 681,339 Liabilities: Total deposits 615,492 Demand deposits 251,826

Other liabilities 6,506 Total liab. & stockholders' equity 681,339

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA) Earnings, 3 mos. to Mar. 31 (— \$): 2018 2017 Net interest income 4,038,514 3,567,068 Prov. loan losses 100,000 56,000 Non-int. income dr4,038,514 dr3,567,068 Non-int. expenses 2,721,885 2,317,571 Net income 469,383 439,736

Balance Sheet Items, as of Mar. 31(\$): 2018 2017 Assets: Cash & due from banks 7,864,219 Loan loss prov. 3,704,879 Premises & equipment 3,980,155 Other assets 661,406 Total assets 412,679,069 Liabilities: Demand deposits 71,195,711 Other liabilities 764,398 Common stock 19,635,905 Total liab. & stockholders' equity 412,679,069

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA) Annual Report: Consolidated Income Account, years ended Dec. 31 (\$): 2017 2016 2015

Interest & fees on loans 12,878,654 11,331,075 10,757,496 Interest bearing deposits in bank 23,875 66,936 72,850 Available for sale securities 1,824,862 1,080,049 681,970 Dividends & interest on restricted stock 176,912 108,905 81,676 Interest on federal funds sold 25,820 29,767 24,954 Total interest & dividend income 14,930,123 12,616,732 11,618,946 Interest on deposits 2,588,533 2,133,060 2,156,423 Home Loan Bank borrowings 461,973 290,275 205,814 Interest on federal funds purchased 4,715 3,231 150 Interest on liability under capital lease 84,131 81,067 73,088 Interest on note payable 27,380 28,133 35,250 Total interest expense 3,166,732 2,535,766 2,470,729 Net interest income 11,763,391 10,080,966 9,148,221 Provision for loan losses 383,345 162,395 42,213 Net interest income after provision for loan losses 11,380,046 9,918,571 9,106,008 Service charges on deposit accounts 106,199 86,954 60,992 Net gain (loss) on sale of securities dr104,957 49,397 58,025 Net gain on sale of other real estate owned 46,938 25,377 ATM & credit card fees 151,116 140,412 138,922 Bank owned life insurance income 196,117 190,875 Other non-interest income 142,425 182,296 109,172 Total non-interest income 537,838 675,311 367,111 Salaries & employee benefits 5,108,507 4,459,151 3,948,128 Stock based compensation 10,399 24,375 90,964 Occupancy & equipment expense 935,124 990,545 850,366 Professional services 846,843 602,631 537,390 Data processing 1,288,797 1,084,314 1,217,501 Promotional & marketing 152,238 196,386 195,126 FDIC assessment 140,614 200,769 174,739 Franchise tax 314,205 244,738 234,735 Telephone & data lines 230,246 191,175 Other operating expense 998,475 876,508 713,177 Total non-interest expense 10,025,448 8,870,592 7,962,126 Income before taxes 1,892,436 1,723,290 1,510,993 Income tax expense 1,226,128 501,435 547,815 Net income 666,308 1,221,855 963,178 Common shares Weighted average shares 3,421,300 2,534,834 2,485,605 Weighted average shares outstanding-diluted 3,683,629 2,677,474 2,504,853 Year end shares outstanding 3,438,029 3,420,829 2,491,677 Net income (loss) per share-basic \$0.19 \$0.48 \$0.39 Net income (loss) per share-diluted \$0.18 \$0.46 \$0.38 Reclassified to conform with 2017 presentation Shares increased due to the issuance for sale of common stock in regards to securities purchase agreement Consolidated Balance Sheet, as of Dec. 31(\$): 2017 2016 Assets: Cash & due from banks 4,519,670 7,239,648 Federal funds sold 1,077,000 2,912,000 Interest-bearing deposits with other banks 2,000,000 2,000,000 Securities available for sale, at fair value 67,275,252 89,946,334

Restricted stocks, at cost
Loans, net
Premises & equipment, net
Accrued interest receivable
Bank owned life insurance
Other assets
Total assets
Liabilities:
Noninterest-bearing deposits
Savings & interest-bearing checking & money market accounts
Time deposits
Total deposits
Federal Home Loan Bank borrowings
Note payable
Liability under capital lease
Accrued expenses & other liabilities
Total liabilities
Common stock
Additional paid-in capital
Retained earnings
Accumulated other comprehensive income (loss)
Total shareholders' equity
Reclassified to conform with 2017 presentation
Including assets acquired under capital lease - premises & equipment 2016 \$536,734; 2017 \$459,134

VEREIT INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):
Non-int. income
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets:
Other assets
Total assets
Liabilities:
Other liabilities
Common stock
Surplus
Total liab. & stockholders' equity

VORNADO REALTY TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Non-int. income
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Other assets
Total assets
Liabilities:
Other liabilities
Preferred stk.
Common stock
Surplus
Total liab. & stockholders' equity

VOYA FINANCIAL INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Insurance premiums
Net investment income
Real estate revenues
Non-int. income
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Other assets
Total assets
Liabilities:
Demand deposits
Savings & time deposits
Other liabilities
Common stock
Total liab. & stockholders' equity

WADDELL & REED FINANCIAL, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Non-int. income
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Premises & equipment
Other assets
Total assets
Liabilities:
Long term debt
Other liabilities
Total liab. & stockholders' equity

Common stock
Total liab. & stockholders' equity

WASHINGTON FEDERAL INC.
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):
Investment Revenues
Gain (losses) on sale of assets
Non-operating income
Net interest income
Prov. loan losses
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)

WASHINGTON REAL ESTATE INVESTMENT TRUST
Earnings, 3 mos. to Mar. 31 (Consol. — \$):
Investment Revenues
Gain (losses) on sale of assets
Non-int. income
Non-int. expenses
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)

WASHINGTON TRUST BANCORP, INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Net interest income
Prov. loan losses
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)

WATERSTONE FINANCIAL INC (MD)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Investment Revenues
Gain (losses) on sale of assets
Non-operating income
Net interest income
Prov. loan losses
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Loans
Loan loss prov.
Net loans
Premises & equipment
Other assets
Total assets
Liabilities:
Total deposits
Demand deposits
Current debt
Long term debt
Secur. repurchase, agree
Other liabilities
Common stock
Surplus
Retain earnings
Total liab. & stockholders' equity

WATERSIDE CAPITAL CORP.
Earnings, 3 mos. to Sep. 30 (— \$):
Net interest income
Prov. loan losses
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Cash & due from banks
Loans
Loan loss prov.
Net loans
Premises & equipment
Other assets
Total assets
Liabilities:
Demand deposits
Savings & time deposits
Other liabilities
Common stock
Total liab. & stockholders' equity

2017
2016
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Balance Sheet Items, as of Sep. 30(\$):
Assets:
Common stock

WEBSTER FINANCIAL CORP (WATERBURY, CONN)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Net interest income
Prov. loan losses
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Cash & due from banks
Unearned income
Loan loss prov.
Net loans
Premises & equipment
Other assets
Total assets
Liabilities:
Total deposits
Demand deposits
Other liabilities
Common stock
Surplus
Total liab. & stockholders' equity

WELLS FARGO & CO.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
Non-int. income
Non-int. expenses
Income taxes
Net income
Earn. per share (primary)
Earn. per share (fully-diluted)
Common shares(000)
Avg. no. shs. (primary)
Avg. no. shs. (fully-diluted)
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets:
Other assets
Total assets
Liabilities:
Other liabilities
Common stock
Total liab. & stockholders' equity

BANK

	2018	2017
Insurance premiums	114,000	277,000
Net interest income	15,347,000	14,213,000
Prov. loan losses	191,000	605,000
Non-int. income	dr15,347,000	dr14,213,000
Non-int. expenses	14,851,000	13,187,000
Income taxes	1,374,000	2,133,000
Net income	5,327,000	5,725,000
Earn. per share (primary)	\$0.97	\$1.05
Earn. per share (fully-diluted)	\$0.96	\$1.03
Common shares(000)		
Avg. no. shs. (primary)	4,885,700	5,008,600
Avg. no. shs. (fully-diluted)	4,930,700	5,070,400

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

Assets:	2018	2017
Cash & due from banks	18,145,000	10,373,000
Loan loss prov.	936,935,000	8,828,000
Net loans	8,828,000	196,000
Premises & equipment	9,382,000	9,382,000
Cust. accept. liab.	1,915,388,000	1,303,689,000
Other assets	370,085,000	370,085,000
Total assets	933,604,000	73,397,000
Liabilities:		
Total deposits	26,227,000	26,227,000
Demand deposits	9,136,000	9,136,000
Savings & time deposits	60,399,000	60,399,000
Other liabilities	1,914,430,000	1,914,430,000
Preferred stk.		
Common stock		
Surplus		
Total liab. & stockhldrs' equity		

WELLTOWER INC

Acquisition Development: On Apr. 26, 2018, Co. and Quality Care Properties, Inc. ("QCP") announced that the board of directors of both companies have unanimously approved a definitive agreement under which Co. will acquire all of the outstanding shares of QCP in an all cash deal for \$20.75 per share offer. Concurrent with this agreement, Co. formed an 89% joint venture with ProMedica, a leading regional not-for-profit health system, containing the real estate of QCP's principal tenants, HCR ManorCare and Arden Courts. ProMedica also announced it has entered into a definitive agreement to acquire the operations of HCR ManorCare and Arden Courts, the nation's second largest provider of post-acute services and long-term care. The partnership will enable ProMedica to gain immediate scale in the fast-growing home health, post-acute and memory care markets, obtain a best-in-class portfolio of assets staffed by highly trained and dedicated healthcare professionals, and develop a diversified business that can better evolve with the current healthcare industry.

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. & stockhldrs' equity	26,856,893,000	26,856,893,000

WESBANCO INC

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

	2018	2017
Investment Revenues	87,644	81,300
Gain (losses) on sale of assets	87,644	81,300
Non-operating income	4,929	4,222
Net interest income	86,417	79,924
Prov. loan losses	2,168	2,711
Non-int. income	23,980	22,884
Non-int. expenses	73,823	67,848
Income taxes	7,004	10,622
Net income	27,402	21,627
Earn. per share (primary)	\$0.76	\$0.59
Earn. per share (fully-diluted)	\$0.76	\$0.59
Common shares(000)		
Avg. no. shs. (primary)	44,051	43,948
Avg. no. shs. (fully-diluted)	44,168	44,021

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

Assets:	2018	2017
Cash & due from banks	100,845	100,845
Loans	9,337,764	9,337,764
Loan loss prov.	46,334	46,334
Net loans	9,291,430	9,291,430
Premises & equipment	128,583	128,583
Other assets	166,279	166,279
Total assets	10,245,419	10,245,419
Liabilities:		
Total deposits	7,226,326	7,226,326
Demand deposits	3,719,596	3,719,596
Total foreign deposits	1,207,669	1,207,669
Current debt	207,653	207,653
Long term debt	1,331,318	1,331,318
Other liabilities	73,063	73,063
Common stock	91,793	91,793

Surplus	686,169	686,169
Retain earnings	673,174	673,174
Total liab. & stockhldrs' equity	10,245,419	10,245,419

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. & stockhldrs' 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	213
Non-operating income	448	391
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

WESTERN ASSET INFLATION-LINKED INCOME FUND

New Name: On Apr. 27, 2018, Co. changed its name from Western Asset/Claymore Inflation-Linked Securities & Income Fund to Western Asset Inflation-Linked Income Fund.

WESTERN ASSET INFLATION-LINKED OPPORTUNITIES & INCOME FUND

New Name: On Apr. 27, 2018, Co. changed its name from Western Asset/Claymore Inflation-Linked Opportunities & Income Fund to Western Asset Inflation-Linked Opportunities & Income Fund.

WESTERN ASSET MORTGAGE CAPITAL CORP

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

	2018	2017
Non-int. expenses	5,315	4,866
Income taxes	313	312
Net income	21,729	20,242
Earn. per share (primary)	\$0.52	\$0.48
Earn. per share (fully-diluted)	\$0.52	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	41,724	41,766
Avg. no. shs. (fully-diluted)	41,724	41,766

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

Assets:	2018	2017
Total assets	5,539,803	5,539,803
Liabilities:		
Secur. repurchase agree	3,556,920	3,556,920
Other liabilities	37,764	37,764
Total liab. & stockhldrs' equity	5,539,803	5,539,803

WHITESTONE REIT

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

	2018	2017
Investment Revenues	33,596	28,267
Gain (losses) on sale of assets	33,596	28,267
Non-int. income	33,596	28,267
Non-int. expenses	30,302	26,606
Income taxes	129	81
Net income	3,234	1,557
Earn. per share (primary)	\$0.08	\$0.05
Earn. per share (fully-diluted)	\$0.07	\$0.04
Common shares(000)		
Avg. no. shs. (primary)	39,066	29,416
Avg. no. shs. (fully-diluted)	40,088	30,409

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

Assets:	2018	2017
Net loans	8,260	8,260
Other assets	9,451	9,451
Total assets	1,060,684	1,060,684
Liabilities:		
Total deposits	7,028	7,028
Long term debt	668,526	668,526
Common stock	38	38
Surplus	522,730	522,730
Retain earnings	dr184,853	dr184,853
Total liab. & stockhldrs' equity	1,060,684	1,060,684

WINTHROP REALTY TRUST

Interest Sale Completed: On Apr. 30, 2018, 701 Seventh Property Owner LLC and 701 Sign LLC (collectively, the "Sellers"), entities in which Co. holds an indirect preferred membership interest, sold 100% ownership interest of 701 Seventh Avenue property (a/k/a 20 Times Square) in the Times Square area of Manhattan, NY, (the "Property") to an affiliate of an existing indirect member of the Sellers (the "Purchaser") for \$1,530,000,000. After satisfying the existing debt and closing costs, Co. received an initial distribution from the sale proceeds of approximately \$200,000,000 from the sale. In addition to the cash portion of the purchase price, the Sellers were paid a portion of the purchase price by way of \$75,000,000 promissory note (the "Purchase Money Note") and had entered into arrangements pursuant to which it expects the Purchase Money Note to be purchased from it by Aug. 30, 2018, subject to two one-month extensions. In addition the Sellers deposited approximately \$63,700,000 of net proceeds in escrow to fund the completion of the property and certain other costs.

WINTHROP REALTY TRUST

Liquidating Distribution: On Apr. 30, 2018, Co.'s trustees have approved a liquidating distribution of \$5.15 per common beneficial interest in Co. payable in cash on May 8, 2018 to beneficial owners of record on May 1, 2018. Co. estimated that for 2018 effectively connected income (a portion of which would be ordinary income and a portion will be capital gains) would be approximately \$0.91 per share.

WINTRUST FINANCIAL CORP (IL)

Merger Development: On May 02, 2018, Co. announced the signing of a definitive agreement to acquire Chicago Shore Corp. ("CSC"), the parent company of Delaware Place Bank, an Illinois state-chartered bank, which operates a banking location in the Gold Coast/Streeterville neighborhood of Chicago, Illinois. As of Mar. 31, 2018, Delaware Place Bank had approximately \$245,000,000 in assets, approximately \$165,000,000 in loans and approximately \$215,000,000 in deposits. Subject to possible adjustment, the aggregate purchase price (which takes into account the appreciated value of a five-story building located in the Gold Coast/Streeterville neighborhood of Chicago) will be approximately \$34,000,000. Shares of CSC common stock outstanding at the time of the merger will be converted into the right to receive per share merger consideration paid in cash. Subject to approval by banking regulators and CSC's stockholders and certain closing conditions, in connection with the closing, all other outstanding securities of CSC (including trust preferred securities of its trust subsidiaries and preferred stock of CSC) will be redeemed in accordance with their terms. The transaction is expected to close late in the third quarter 2018, and is not expected to have a material effect on Co.'s 2018 earnings per share.

WORLD GOLD TRUST

Earnings, 6 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. expenses	45,000	20,000
Net income	37,000	746,000
Earn. per share (primary)	\$0.25	\$3.85
Common shares		
Avg. no. shs. (primary)	149,000	194,000

WORLD GOLD TRUST

New Name: On Apr. 25, 2018, Co. changed its name from World Currency Gold Trust to World Gold Trust.

W.P. CAREY INC

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

	2018	2017
Non-int. income	201,810	219,059
Income taxes	cr6,002	cr1,305
Net income	68,066	59,825
Earn. per share (primary)	\$0.60	\$0.53
Earn. per share (fully-diluted)	\$0.60	\$0.53
Common shares(000)		
Avg. no. shs. (primary)	108,058	107,562
Avg. no. shs. (fully-diluted)	108,212	107,764

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

Assets:	2018	2017
Other assets	280,054	280,054
Total assets	8,287,871	8,287,871
Liabilities:		
Long term debt	4,389,131	4,389,131
Other liabilities	111,801	111,801
Common stock	107	107
Total liab. & stockhldrs' equity	8,066,435	8,066,435

ZIONS BANCORPORATION

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

	2018	2017
Net interest income	589,000	515,000
Prov. loan losses	dr400,000	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	
Cash & due from banks	470,000	
Loan loss prov.	473,000	
Net loans	44,610,000	
Premises & equipment	1,098,000	
Other assets	899,000	
Total assets	66,481,000	
Liabilities:		
Total deposits	52,963,000	
Demand deposits	23,909,000	
Other liabilities	573,000	
Common stock	4,346,000	
Total liab. & stockholders' equity	66,481,000	

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

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 Outstanding:

	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: 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
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: 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 Outstanding:

	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	Becton, 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 Outstanding:

	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 Outstanding:

	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

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

BANK

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	TI&T, Inc.
41	Nippon Telegraph and Telephone Corporation - ADR
54	TELUUS Corporation
103	SSE plc - ADR

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:

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

	Units	Value Per Unit
2018	14,878	\$9.675
Number of Shares Held:		
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	Cough 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 Trus
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
506	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:

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

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

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 Outstanding:		
	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: 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
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	Baring 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
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):

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 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

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:		
	Units	Value
2018	14,833	\$9.682
Number of Shares Held:		
2018		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):

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 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 of \$0.07 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:		
	Units	Value
2018	14,786	\$9.675
Number of Shares Held:		
2018		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):

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 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

BANK

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:

Table with 3 columns: Units, Value Per Unit, and Description. Shows 14,771 units with a value of \$9.690.

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):

Financial Statement Table showing Trust Property (Contracts to purchase securities: 148) and Liabilities (Cost to investors: 148).

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

Table of securities owned including BlackRock, Inc., State Street Corporation, Synchrony Financial, etc.

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:

Table with 3 columns: Units, Value Per Unit, and Description. Shows 14,883 units with a value of \$9.692.

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):

Financial Statement Table showing Trust Property (Contracts to purchase securities: 149) and Liabilities (Cost to investors: 149).

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

Table of securities owned including ALLETE, Inc., Alliant Energy Corporation, American Electric Power Company, Inc., etc.

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.

INVESCO UNIT TRUSTS, SERIES 1873

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

Cusip: 46141B785
Cusip: 46141B793
Cusip: 46141B801
Cusip: 46141B819

MULTI-ASSET HIGH 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 8:
Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Description. Shows 14,836 units with a value of \$9.765.

OFFERED
(14,836 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 8, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of May 8, 2018 (\$000):

Financial Statement Table showing Trust Property (Contracts to purchase securities: 148) and Liabilities (Cost to investors: 148).

SCHEDULE OF SECURITIES OWNED, AS OF MAY 8, 2018:

Table of securities owned including Carnival Corporation, Home Depot, Inc., McDonald's Corporation, etc.

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:

Table with 3 columns: Units, Value Per Unit, and Description. Shows 14,789 units with a value of \$9.675.

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):

Financial Statement Table showing Trust Property (Contracts to purchase securities: 148) and Liabilities (Cost to investors: 148).

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

Table of securities owned including Lowe's Companies, Inc., McDonald's Corporation, V.F. Corporation, etc.

INVESCO UNIT TRUSTS, SERIES 1874

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

Cusip: 46141C106
Cusip: 46141C114
Cusip: 46141C122
Cusip: 46141C130

HIGH INCOME ALLOCATION 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 9:
Units Outstanding:

Table with 3 columns: Units, Value Per Unit, and Description. Shows 14,849 units with a value of \$9.678.

OFFERED
(14,849 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 9, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of May 9, 2018 (\$000):

Financial Statement Table showing Trust Property (Contracts to purchase securities: 148) and Liabilities (Cost to investors: 148).

SCHEDULE OF SECURITIES OWNED, AS OF MAY 9, 2018:

Table of securities owned including Carnival Corporation, McDonald's Corporation, Coca-Cola Company, etc.

BANK

37 Philip Morris International, Inc.
 41 Procter & Gamble Company
 35 Walmart, Inc.
 24 Chevron Corporation
 30 AbbVie, Inc.
 38 Eli Lilly and Company
 24 Johnson & Johnson
 52 Merck & Company, Inc.
 85 Pfizer, Inc.
 12 Broadcom, Inc.
 65 Cisco Systems, Inc.
 156 AT&T, Inc.
 273 CenturyLink, Inc.
 105 Verizon Communications, Inc.
 44 American Electric Power Company, Inc.
 46 Dominion Energy, Inc.
 38 Duke Energy Corporation
 73 Exelon Corporation
 58 Public Service Enterprise Group, Inc.
 112 Enterprise Products Partners, L.P.
 56 EQT Midstream Partners, L.P.
 44 Macellan Midstream Partners, L.P.
 87 MPLX, L.P.
 60 Western Gas Partners, L.P.
 164 Apollo Commercial Real Estate Finance, Inc.
 95 Blackstone Mortgage Trust, Inc. - CL A
 166 New Residential Investment Corporation
 138 Starwood Property Trust, Inc.
 193 Two Harbors Investment Corporation
 75 American Campus Communities, Inc.
 29 Crown Castle International Corporation
 57 Realty Income Corporation
 19 Simon Property Group, Inc.
 56 Ventas, Inc.
 180 Ares Capital Corporation
 76 Main Street Capital Corporation
 142 Solar Capital, Ltd.
 202 TCP Capital Corporation
 156 TPG Specialty Lending, Inc.
 116 Bank of America Corporation - Series CC 6.200s
 108 Goldman Sachs Group, Inc. - Series K 6.375s
 114 JPMorgan Chase & Company - Series AA 6.100s
 105 Morgan Stanley - Series E 7.125s
 107 Wells Fargo & Company - Series R 6.625s

Cusip: 46141C148
Cusip: 46141C155
Cusip: 46141C163
Cusip: 46141C171

PREFERRED OPPORTUNITY PORTFOLIO 2018-2
DISTRIBUTIONS
 Initial distribution of \$0.05 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 9:
 Units Outstanding:

	Units	Value Per Unit
2018	14,848	\$9.694
Number of Shares Held:		
2018		5,689

OFFERED
 (14,848 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on May 9, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of May 9, 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
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF MAY 9, 2018:

Shares

182 CHS, Inc. - Series 3 6.750s
 246 Bank of America Corporation - Series CC 6.200s
 115 BB&T Corporation - Series H 5.625s
 88 BOK Financial Corporation 5.375s Due 06/30/2015
 173 Capital One Financial Corporation - Series H 6.000s
 227 Charles Schwab Corporation - Series D 5.950s
 227 Citigroup, Inc. - Series J 7.125s
 184 Fifth Third Bancorp - Series I 6.625s
 118 First Republic Bank - Series G 5.500s
 230 Goldman Sachs Group, Inc. - Series K 6.375s
 113 Huntington Bancshares, Inc. - Series D 6.250s
 243 JPMorgan Chase & Company - Series AA 6.100s
 86 Legg Mason, Inc. 6.375, 03/15/2015
 222 Morgan Stanley - Series E 7.125s
 163 PNC Financial Services Group, Inc. - Series P 6.125s
 189 Regions Financial Corporation - Series B 6.375s
 237 State Street Corporation - Series D 5.900s
 85 Stifel Financial Corporation - Series A 6.250s
 228 Wells Fargo & Company - Series R 6.625s
 153 Dominion Energy, Inc. - Series A 5.250s, 07/30/2017
 85 DTE Energy Company - Series F 6.000s 12/15/2017
 180 NextEra Energy Capital Holdings, Inc. - Series K 5.250s, 06/01/2017
 86 Southern Company 6.250s, 10/15/2015
 142 eBay, Inc. 6.000s, 02/01/2015
 87 Allstate Corporation 5.100s, 01/15/2015
 89 Allstate Corporation - Series G 5.625s
 117 American Financial Group, Inc. 6.000s, 11/15/2015
 156 Arch Capital Group, Ltd. - Series E 5.250s
 122 Axis Capital Holdings, Ltd. - Series E 5.500s
 152 Hartford Financial Services Group, Inc. 7.875s, 04/15/2012
 145 Reinsurance Group of America, Inc. 5.750s, 06/15/2016
 114 Torchmark Corporation 6.125s, 06/15/2016
 180 W.R. Berkley Corporation 5.750s, 06/01/2015
 86 Digital Realty Trust, Inc. - Series I 6.350s
 131 PS Business Parks, Inc. - Series W 5.200s
 128 Public Storage - Series E 4.900s
 180 AT&T, Inc. 5.350s, 11/01/2016

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):

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 3, 2018:

Shares

78 CyrusOne, Inc.
 14 Equifax, 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
 49 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:

	Units	Value Per Unit
2018	14,833	\$9.682
Number of Shares Held:		
2018		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):

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 3, 2018:

Shares

59 AbbVie, Inc.
 51 Alexion Pharmaceuticals, Inc.
 35 Amgen, Inc.
 22 Biogen, Inc.
 40 Verifex 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 of \$0.07 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:

	Units	Value Per Unit
2018	14,786	\$9.675
Number of Shares Held:		
2018		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):

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 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 Sunoco 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:

	Units	Value Per Unit
2018	14,771	\$9.690
Number of Shares Held:		
2018		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):

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 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:		
	Units	Value Per Unit
2018	14,883	\$9.692
Number of Shares Held:		
2018		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):

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
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:

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

Trust Property	
Contracts to purchase securities	5,095
Accrued interest	54
Cash	38
Total	5,187
Liabilities	
Cost to investors	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 Amt.	
\$225	AT&T, Inc. 3.40s, 05/15/2025
200	Discovery Communications, LLC 4.90s, 03/11/2026
195	Choice Hotels International, Inc. 5.75s, 07/01/2022
225	General Motors Financial Company, Inc. 4.35s, 04/09/2025
200	Kohls Corporation 4.25s, 07/17/2025
225	Ford Motor Credit Company, LLC 4.134s, 08/04/2025
350	Toll Brothers Finance Corporation 4.875s, 11/15/2025
200	Kinder Morgan Energy Partners, L.P. 3.50s, 09/01/2023
65	Buckeye Partners, L.P. 4.35s, 10/15/2024
200	ONEOK Partners, L.P. 4.90s, 03/15/2025
200	Energy Transfer Partners, L.P. 4.75s, 01/15/2026
200	Jefferies Group, LLC 5.125s, 01/20/2023
200	HCA, Inc. 5.00s, 03/15/2024
225	L3 Technologies, Inc. 3.95s, 05/28/2024
350	Embraer Netherlands Finance B.V. 5.05s, 06/15/2025
200	Jabil, Inc. 4.70s, 09/15/2022
225	Motorola Solutions, Inc. 4.00s, 09/01/2024
225	Avnet, Inc. 4.625s, 04/15/2026
225	Mosaic Company 4.25s, 11/15/2023
350	Select Income REIT 4.25s, 05/15/2024
200	Brandywine Operating Partnership, L.P. 4.10s, 10/01/2024
200	CBRE Services, Inc. 5.25s, 03/15/2025
150	Digital Realty Trust, L.P. 4.75s, 10/01/2025

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