

MERGENT BANK & FINANCE

NEWS REPORTS

Tuesday, May 7, 2019



Volume 90 No. 5

BANK

NEW COMPANY DESCRIPTIONS

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ABERDEEN GLOBAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Apr. 9, 2019, Co. announced that it would pay a distribution of \$0.065 per share on Apr. 30, 2019 to all shareholders of record as of Apr. 22, 2019 (ex-dividend date Apr. 18, 2019).

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND INC.

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

	2018	2017	2016
Dividends & other income	16,672,249	2,038,508	2,015,607
Interest income	191,807		
Total investment income	16,864,056	2,038,508	2,015,607
Investment advisory fee	3,738,949	831,141	680,193
Chilean repatriation taxes	442,942	273,706	346,032
Administration fee	415,781	174,226	159,320
Custodian's fees & expenses	349,542	102,807	86,028
Directors' fees & expenses	260,531	142,500	123,201
Insurance expense	225,030	19,849	20,340
Legal fees & expenses	161,250	129,142	39,677
Reports to shareholders & proxy solicitation	114,635	47,083	63,314
Investor relations fees & expenses	102,530	46,016	61,924
Independent auditors' fees & expenses	72,806	55,550	103,555
Transfer agent's fees & expenses	56,100	27,354	29,072
Miscellaneous expense	144,919	49,182	17,650
Total expenses before reimbursed & waived expenses	6,085,015		
Interest & revolving credit facility expenses	876,764		
Total expenses	6,961,779	1,898,556	1,730,306
Less: investor relations fee waiver		6,210	28,514
Less: investment advisory fee waiver	84,261	147,208	119,649
Net expenses	6,877,518	1,745,138	1,582,143
Net investment income (loss)	9,986,538	293,370	433,464
Year end shares outstanding	59,782,149	9,357,690	9,357,690
Net investment income (loss) per share	\$0.19	\$0.03	\$0.05
Distributions per share	\$0.13	\$0.02	

2017 and prior periods for The Aberdeen Chile Fund prior to the reorganization with seven closed-ended equity funds into Co. Net of foreign withholding taxes - dividends and other income: 2018 \$1,573,020; 2017 \$34,170; 2016 \$11,498

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

	2018	2017
Assets:		
Investments, at value	498,854,328	91,650,815
Short-term investments, at value	2,583,432	129,276
Foreign currency, at value		477,216
Cash	153,936	27,726
Receivable for investments sold		2,623,871

Interest & dividends receivable	783,002	11,686
Tax reclaim receivable	713,555	
Prepaid expenses	190,389	9,802
Total assets	503,278,642	94,930,392
Liabilities:		
Revolving credit facility payable	49,000,000	
Dividends payable to common shareholders	11,610,293	2,168,177
Investment advisory fees payable	1,001,794	196,970
Chilean repatriation taxes		432,619
Administration fees payable	88,403	61,588
Director fees payable	77,250	27,000
Investor relations fees payable	30,446	9,324
Deferred foreign capital gains tax	28,152	
Interest payable on bank loan	4,954	
Other accrued expenses	618,557	110,562
Total liabilities	62,459,849	3,006,240
Net assets	440,818,793	91,924,152
Common stock	59,782	9,358
Paid-in capital in excess of par	518,524,048	57,396,007
Accumulated net investment income (loss)		106,779
Accumulated net realized gain (loss) from investment & foreign currency transactions		1,394,218
Net unrealized appreciation on investments & other assets & liabilities denominated in foreign currencies		33,017,790
Distributable earnings (accumulated loss)	77,765,037	
Net assets	440,818,793	91,924,152
Net asset value per share	7.37	9.82

2017 and prior periods for The Aberdeen Chile Fund prior to the reorganization with seven closed-ended equity funds into Co. Cost - investments, at value: 2018 \$570,832,902; 2017 \$58,464,351. Cost - short-term investments, at value: 2018 \$2,583,432; 2017 \$129,276. Cost - foreign currency, at value: 2017 \$472,451

ABERDEEN GLOBAL PREMIER PROPERTIES FUND

Dividend Announcement: On Apr. 9, 2019, Co. announced that it would pay a distribution of \$0.05 per share on Apr. 30, 2019 to all shareholders of record as of Apr. 22, 2019 (ex-dividend date Apr. 18, 2019).

ABERDEEN INCOME CREDIT STRATEGIES FUND

Dividend Announcement: On Apr. 9, 2019, Co. announced that it would pay a distribution of \$0.12 per share on Apr. 30, 2019 to all shareholders of record as of Apr. 22, 2019 (ex-dividend date Apr. 18, 2019).

ABERDEEN TOTAL DYNAMIC DIVIDEND FUND

Dividend Announcement: On Apr. 9, 2019, Co. announced that it would pay a distribution of \$0.0575 per share on Apr. 30, 2019 to all shareholders of record as of Apr. 22, 2019 (ex-dividend date Apr. 18, 2019).

AFLAC INC

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

	2019	2018
Insurance premiums	4,691,000	4,745,000
Net investment income	878,000	837,000
Non-int. income	5,657,000	5,464,000
Income taxes	314,000	265,000
Net income	928,000	717,000
Earn. per share (primary)	\$1.23	\$0.92
Earn. per share (fully-diluted)	\$1.23	\$0.91
Common shares(000)	751,423	778,550
Avg. no. shs. (primary)	755,790	783,852
(fully-diluted)		

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

Assets:	2019	2018
Premises & equipment	559,000	
Other assets	2,204,000	
Total assets	145,679,000	

Liabilities:		
Other liabilities		2,899,000
Common stock		135,000
Total liab. & stockholders' equity		145,679,000

AFLAC INC

Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared the second quarter dividend of \$0.27 per share, payable on June 3, 2019 to shareholders of record at the close of business on May 22, 2019.

AGREE REALTY CORP.

Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors has authorized, and Co. has declared, a quarterly cash dividend of \$0.570 per common share, payable on July 12, 2019 to shareholders of record at the close of business on June 28, 2019. Its was Co.'s 101st consecutive cash dividend and represents a 2.7% increase over the Company's previous quarterly dividend.

ALEXANDER & BALDWIN INC (REIT)

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors approved a second quarter 2019 dividend of \$0.165 per share, payable on June 6, 2019 to shareholders of record as of the close of business on May 10, 2019.

ALEXANDRIA REAL ESTATE EQUITIES INC

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

	2019	2018
Non-int. income	358,842	320,139
Net income	136,818	141,518
Earn. per share (primary)	\$1.11	\$1.33
Earn. per share (fully-diluted)	\$1.11	\$1.32
Common shares(000)	111,054	99,855
Avg. no. shs. (primary)	111,054	100,125
(fully-diluted)		

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

Assets:	2019	2018
Other assets	39,341	
Total assets	15,480,206	
Common stock	1,112	
Surplus	7,518,716	
Liabilities:		
Total liab. & stockholders' equity	14,691,869	

ALLIANCE CALIFORNIA MUNICIPAL INCOME FUND, INC.

Liquidation Development: On Apr. 26, 2019, Co. was liquidated.

ALLIANZGI CONVERTIBLE & INCOME 2024 TARGET TERM FUND

Annual Report:
Income Account, years ended Feb. 28(\$):

	2019	2018
Investment income - interest	11,970,210	7,939,270
Investment income - dividends	1,313,299	1,818,594
Investment income - miscellaneous	93,823	115,342
Total investment income	13,377,332	8,873,206
Investment management expense	1,853,838	1,201,486
Loan interest expense	2,208,856	1,064,542
Excise tax expense	142,595	36,150
Custodian & accounting agent expense	121,390	46,071
Legal expense	112,309	36,000
Audit & tax services expense	88,243	88,700
Shareholder communications	25,673	28,205
Transfer agent expense	25,200	14,700
New York Stock Exchange ('NYSE') listing expense	12,500	
Trustees expense	12,092	7,844
Insurance expense	9,206	5,057
Miscellaneous expenses	6,044	7,504
Total expenses	4,617,946	2,536,259
Net investment income	8,759,386	6,336,947
Year end shares outstanding	18,257,012	18,257,012
Net investment income per common share	\$0.48	\$0.35

Dividends per common share		\$.50	\$.32
Net of foreign withholding taxes - dividend investment income: 2018	\$42,000		

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

Assets:	2019	2018
Investments, at value	\$245,830,260	\$246,435,837
Cash	119,756	
Receivable for investments sold	6,797,418	1,929,931
Interest & dividends receivable	2,433,104	3,266,137
Receivable for principal paydowns		19,790
Share claims receivable		9,625
Investments in affiliated funds - trustee deferred compensation plan	17,317	2,708
Prepaid expenses	3,598	15,972
Total assets	255,201,453	251,680,000
Liabilities:		
Loan payable	69,700,000	69,700,000
Payable for investments purchased	6,723,343	2,005,608
Dividends payable to common & preferred shareholders	839,823	839,823
Loan interest payable	175,800	11,274
Investment management fees payable	141,093	142,748
Payable to custodian for cash overdraft		12,308
Trustees deferred compensation plan payable	17,317	2,708
Accrued expenses & other liabilities		205,259
Accrued expenses	284,921	
Total liabilities	77,882,297	72,919,728
Net assets applicable to common shareholders	177,319,156	178,760,272
Common shares - par value	183	183
Common shares - paid-in-capital in excess of par	179,013,845	179,156,440
Undistributed (dividends in excess of) net investment income		574,250
Accumulated net realized gain (loss)		1,009,107
Net unrealized appreciation (depreciation)		dr1,979,708
Total distributable earnings (loss)	dr1,694,872	
Net assets applicable to common shareholders	177,319,156	178,760,272
Net assets value per common share	9.71	9.79
Cost - Investments, at value: 2019	\$170,885	
Including securities on loan - investments, at value: 2019	\$60,040,590	
2018	\$248,415,545	

ALLIANZGI CONVERTIBLE & INCOME FUND

Annual Report:

Income Account, years ended Feb. 28(\$):

	2019	2018	2017
Interest income	41,512,379	52,039,070	55,414,042
Dividends income	16,593,134	16,407,387	16,338,137
Miscellaneous investment income	63,329	82,682	231,632
Total investment income	58,168,842	68,529,139	71,983,811
Investment management fees	6,250,519	6,632,033	6,471,292
Loan interest expense	917,690		
Auction agent & commissions	305,900	417,416	
Excise tax expense			175,316
Line of credit commitment	189,180		
Custodian & accounting agent fees	126,425	118,909	132,913
Legal fees	187,569	61,503	59,098
Audit & tax services fees	112,202	111,140	114,979
Shareholder communications expenses	100,049	86,189	83,965
Transfer agent fees	53,241	25,281	25,086
Trustees fees		41,561	52,223
Auction agent fees			420,902
New York Stock Exchange listing fees	47,234	43,778	87,461
Trustees expenses	36,448		
Insurance expense	18,628	20,396	22,518
Miscellaneous expenses	92,007	27,765	60,718
Total expenses	8,437,092	7,585,971	7,706,471
Net investment income	49,731,750	60,943,168	64,277,340
Year end shares outstanding	89,613,563	88,808,652	88,185,843
Net investment income per share	\$0.56	\$0.69	\$0.73
Dividends & distributions per common share	\$.50		
Net of foreign withholding taxes: 2018	\$234,701		
2017	\$190,510		

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

Assets:	2019	2018
Investments, at value	\$861,565,894	\$928,544,635
Cash	1,323,322	

Receivable for investments sold	13,990,544	6,844,055
Interest & dividends receivable	10,333,262	11,378,225
Investments in affiliated funds - trustee deferred compensation plan	132,728	80,435
Prepaid expenses	30,699	68,331
Total assets	887,376,449	946,915,681
Liabilities:		
Loan payable	28,851,500	
Payable for investments purchased	24,870,776	2,275,779
Dividends payable to common & preferred shareholders	6,825,947	5,854,069
Loan interest payable	72,480	
Investment management fees payable	458,166	502,963
Payable for offering cost	20,620	
Payable to custodian for cash overdraft		46,931
Trustees deferred compensation plan payable	132,728	80,435
Accrued expenses & other liabilities	221,550	288,666
Total liabilities	61,453,767	9,048,843
Preferred shares		357,000,000
Auction-rate preferred shares	223,275,000	
Cumulative preferred shares	100,000,000	
Net assets applicable to common shareholders	502,647,682	580,866,838
Common shares	896	888
Paid-in-capital in excess of par	775,752,172	791,029,201
Total distributable earnings (loss)	dr273,105,386	
Undistributed (dividends in excess of) net investment income		dr8,534,373
Accumulated net realized gain (loss)		dr175,095,741
Net unrealized appreciation (depreciation)		dr26,533,137
Net assets applicable to common shareholders	502,647,682	580,866,838
Net assets value per common share	5.61	6.54
Cost - Investments, at value: 2019	\$897,608,858	
Including securities on loan - Investments, at value: 2019	\$24,675,414	
2018	\$955,077,772	

ALLIANZGI CONVERTIBLE & INCOME FUND II

Annual Report:

Income Account, years ended Feb. 28(\$):

	2019	2018	2017
Investment income - interest	31,454,782	39,612,251	42,364,790
Investment income - dividends	12,583,853	12,299,268	12,294,410
Miscellaneous investment income	47,964	31,206	228,328
Total investment income	44,086,599	51,942,725	54,887,528
Investment management fees	4,760,464	5,044,992	4,912,727
Loan interest expense	342,944		
Auction agent & commissions	238,451	324,616	
Line of credit commitment	168,275		
Custodian & accounting agent fees	107,442	100,507	117,623
Legal fees	193,787	53,257	74,735
Audit & tax services expense	112,252	117,577	118,284
Shareholder communications	85,869	72,062	84,673
Transfer agent fees	52,281	26,241	24,960
New York Stock Exchange listing fees	39,765	36,624	74,266
Trustees fees	26,807	32,208	39,808
Insurance expense	15,392	16,609	18,219
Auction agent fees			331,486
Miscellaneous expense	94,288	50,237	77,204
Total expenses	6,238,017	5,874,930	5,873,985
Net investment income (loss)	37,848,582	46,067,795	49,013,543
Year end shares outstanding	75,583,392	74,921,851	74,430,542
Net investment income (loss) per share	\$0.50	\$0.62	\$0.66
Dividends per common share	\$.45		
Net of foreign withholding taxes - Dividend income: 2018	\$177,004		
Net of foreign withholding taxes: 2017	\$19,230		

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

Assets:	2019	2018
Investments, at value	\$656,812,276	\$706,786,137
Cash	1,045,949	
Receivable for investments sold	10,627,776	5,262,748
Interest & dividends receivable	7,833,217	8,728,993
Investments in affiliated funds - trustee deferred compensation plan	101,030	60,855
Prepaid expenses	56,142	94,822
Total assets	676,476,390	720,933,555

Liabilities:		
Payable for investments purchased	18,980,172	1,716,816
Dividends payable to common & preferred shareholders	5,384,882	4,369,826
Investment management fees payable	349,189	382,944
Payable for offering cost	21,820	
Payable to custodian for cash overdraft		39,603
Trustees deferred compensation plan payable	101,030	60,855
Accrued expenses & other liabilities	213,783	
Accrued expenses & other liabilities		257,725
Total liabilities	25,050,876	6,827,769
Preferred shares		274,000,000
Auction-rate preferred shares	162,525,000	
Cumulative preferred shares	109,000,000	
Net assets applicable to common shareholders	379,900,514	440,105,786
Common stock	756	749
Paid-in-capital in excess of par	594,144,025	606,025,486
Undistributed (dividends in excess of) net investment income (loss)		dr6,418,474
Accumulated net realized gain (loss)		dr140,588,125
Net unrealized appreciation (depreciation)		dr18,913,850
Total distributable earnings (loss)	dr214,244,267	
Net assets applicable to common shareholders	379,900,514	440,105,786
Net assets value per common share	5.03	5.87
Cost - Investments, at value: 2019	\$682,791,432	
2018	\$725,699,987	

ALLIANZGI DIVERSIFIED INCOME & CONVERTIBLE FUND

Annual Report:

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

	2019	2018	2017
Interest income	7,055,386	7,409,699	7,720,389
Dividends income	2,620,725	3,250,082	3,629,015
Miscellaneous investment income	9,155	21,334	
Total investment income	9,685,266	10,681,115	11,349,404
Investment management fees	3,401,158	3,340,604	3,159,910
Loan interest expense	2,814,273	2,509,488	2,410,658
Interest on dividends to mandatory redeemable preferred shareholders	1,294,886	1,298,444	1,307,396
Excise tax	140,115	166,561	12,169
Audit & tax services	92,909	82,846	87,368
Legal fees	65,617	44,086	90,452
Custodian & accounting agent fees	59,612	105,996	116,296
Shareholder communications expenses	41,857	55,271	51,340
Transfer agent fees	31,200	31,318	28,978
Trustees fees	15,748	13,594	14,706
New York Stock Exchange listing fees	12,500	12,500	23,750
Insurance expenses	10,641	10,013	10,054
Miscellaneous expenses	18,264	26,772	33,291
Total expenses	7,998,780	7,697,493	7,346,368
Net investment income	1,686,486	2,983,622	4,003,036
Year end shares outstanding	10,311,385	10,274,970	10,274,970
Net investment income per share	\$0.16	\$0.29	\$0.39
Dividends & distributions to common shareholders	\$.95		
Net of foreign withholding taxes - Dividends income: 2017	\$26,257		

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

Assets:	2019	2018
Investments, at value	\$330,748,934	\$354,921,386
Cash	2,074,100	
Receivable for investments sold	4,402,967	8,492,075
Interest & dividends receivable	1,919,791	1,990,700
Investments in affiliated funds - Trustees deferred compensation plan	37,381	21,064
Prepaid expenses & other assets	16,937	15,802
Total assets	339,200,110	365,441,027
Liabilities:		
Loan payable	75,000,000	75,000,000
Payable for investments purchased	3,577,184	9,146,732
Dividends payable to common shareholders	1,722,001	1,715,920
Loan interest payable	808,215	798,937
Investment management fees payable	264,890	286,546

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Interest payable on dividends to mandatory redeemable preferred shareholders	99,610	106,724
Call options written, at value	□64,319	□115,810
Trustees deferred compensation plan payable	37,381	21,064
Payable to custodian for cash overdraft		2,444,840
Accrued expenses	306,450	422,431
Mandatory redeemable preferred shares	30,000,000	30,000,000
Total liabilities	111,880,050	120,059,004
Net assets applicable to common shareholders	227,320,060	245,382,023
Common stock - par value	103	103
Paid-in-capital in excess of par	251,326,599	250,614,824
Undistributed (dividends in excess of) net investment income		<i>dr</i> 3,068,596
Total distributable earnings (loss)	<i>dr</i> 24,006,642	
Accumulated net realized gain (loss)		6,132,216
Net unrealized appreciation (depreciation)		<i>dr</i> 8,296,524
Net assets applicable to common shareholders	227,320,060	245,382,023
Net assets value per share	22	24
□Cost - Investments, at value: 2019 \$353,190,329; 2018 \$363,194,207 □Premiums received - Call options written, at value: 2019 \$60,287; 2018 \$92,107		

ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND
Annual Report:

Income Account, years ended Jan. 31 (\$):			
	2019	2018	2017
Investment income on interest	3,223,700	3,644,920	3,448,511
Investment income on dividends	□9,468,582	14,078,816	□14,034,521
Miscellaneous income		359	
Total investment income	12,692,282	17,724,095	17,483,032
Investment management fees	6,482,221	6,194,864	5,796,399
Excise tax	446,474		
Audit & tax services	88,877	82,469	86,286
Legal fees	35,696	34,403	49,762
Custodian & accounting agent fees	113,303	84,717	117,480
Shareholder communications expense	62,130	94,657	72,468
Transfer agent fees	25,112	24,359	24,888
Trustees' fees	43,759	41,761	33,486
New York Stock Exchange listing fees	14,201	14,201	26,982
Insurance expense	19,758	17,454	15,489
Dividends on short sales			8,535
Miscellaneous expenses	1,481	10,289	17,806
Net expenses	7,333,012	6,599,174	6,249,581
Net investment income	5,359,270	11,124,921	11,233,451
Year end shares outstanding	27,708,965	27,708,965	27,708,965
Net investment income per share	\$0.19	\$0.40	\$0.41
Dividends & distributions per common share	\$.93		
□Net of foreign withholding taxes - Investment income on dividends: 2019 \$9,837 □Net of foreign withholding taxes - Dividends: 2017 \$33,563			

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

Assets:	2019	2018
Investments, at value	□617,688,803	□673,902,389
Cash	6,869,502	417,645
Receivable for investments sold	8,719,010	5,808,463
Interest & dividends receivable	1,208,348	1,492,232
Investments in affiliated funds-trustees deferred compensation plan	93,067	53,849
Prepaid expenses & other assets	9,727	8,939
Total assets	634,588,457	681,683,517
Liabilities:		
Payable for investments purchased	8,705,182	995,623
Investment management fees payable	494,245	550,312
Call options written, at value	□363,640	□607,770
Trustees deferred compensation plan payable	93,067	53,849
Accrued expenses	617,726	234,490
Total liabilities	10,273,860	2,442,044
Net assets	624,315,597	679,241,473
Common stock, par value	277	277
Paid-in-capital in excess of par	671,079,307	671,525,781
Total distributable earnings (loss)	<i>dr</i> 46,764,987	
Dividends in excess of net investment income		<i>dr</i> 762,644

Accumulated net realized gain (loss)	<i>dr</i> 6,140,646
Net unrealized appreciation (depreciation)	
Net assets	624,314,597
Net assets value per share	23
□Cost - Investments, at value: 2019 \$671,484,425; 2018 \$659,149,820 □Premiums received - Call options written, at value: 2019 \$350,888; 2018 \$475,363	

ALLIANZGI NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FUND
Annual Report:

Income Account, years ended Jan. 31 (\$):			
	2019	2018	2017
Interest income	5,619,863	6,380,597	6,800,700
Dividend income	□32,618,391	□35,121,213	□39,674,941
Miscellaneous income	5,444	2,760	
Total investment income	38,243,698	41,504,570	46,475,641
Investment management fees	12,192,532	12,482,280	12,194,025
Audit & tax services	106,403	104,208	108,431
Legal fees	70,796	85,658	98,342
Custodian & accounting agent fees	176,372	209,370	266,437
Shareholder communications	97,955	255,869	168,302
Transfer agent fees	25,107	24,275	24,888
Trustees' fees	90,846	89,587	73,454
New York Stock Exchange listing fees	48,586	48,586	92,313
Insurance expense	38,233	31,653	30,971
Dividends on short sales			532,807
Miscellaneous expenses	3,681	64,531	89,591
Total expenses	12,850,511	13,396,017	13,679,561
Net expenses	12,850,511		
Net investment income (loss)	25,393,187	28,108,553	32,796,080
Year end shares outstanding	94,801,581	94,801,581	94,801,581
Net investment income (loss) per share	\$0.27	\$0.30	\$0.30
Distributions per common share	\$.71		
□Net of foreign withholding taxes - Dividends: 2019 \$464,725; 2018 \$619,818; 2017 \$691,376			

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

Assets:	2019	2018
Investments, at value	□1,284,229,541	□1,452,576,489
Cash		4,102
Receivable for investments sold	7,230,740	10,731,270
Receivable due from broker		772,487
Interest & dividends receivable	2,877,269	3,237,793
Investments in affiliated funds - trustees deferred compensation plan	203,962	126,195
Prepaid expenses & other assets	17,598	18,654
Total assets	1,294,559,110	1,467,466,990
Liabilities:		
Payable for investments purchased	10,403,922	8,204,146
Investment management fees payable	916,605	1,064,740
Call options written, at value	□1,004,787	□4,219,263
Trustees deferred compensation plan payable	203,962	126,195
Payable to custodian for cash overdraft	29,810	
Payable due to broker		772,487
Accrued expenses	288,286	494,781
Total liabilities	12,847,372	14,881,612
Net assets applicable to common shareholders	1,281,711,738	1,452,585,378
Common stock, par value	948	948
Paid-in-capital in excess of par	1,309,832,336	1,327,402,207
Dividends in excess of net investment income (loss)		<i>dr</i> 87,230
Accumulated net realized gain (loss)		<i>dr</i> 26,096,547
Net unrealized appreciation (depreciation)		151,366,000
Total distributable earnings (loss)	<i>dr</i> 28,121,546	
Net assets applicable to common shareholders	1,281,711,738	1,452,585,378
Net asset value per common share	14	15
□Cost - Investments, at value: 2019 \$1,298,963,652; 2018 \$1,298,602,757 □Premiums received - Call options written, at value: 2019 \$950,605; 2018 \$1,611,531		

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

Investment Revenues	2,954,000	2,462,000
Gain (losses) on sale of assets	2,954,000	2,462,000
Non-operating income	230,000	225,000
Net interest income	2,954,000	2,462,000
Prov. loan losses	809,000	775,000
Non-int. income	8,745,000	8,281,000
Non-int. expenses	6,320,000	5,680,000
Income taxes	408,000	448,000

Net income	4,162,000	3,840,000
Earn. per share (primary)	\$1.81	\$1.86
Earn. per share (fully-diluted)	\$1.80	\$1.86
Common shares(000)		
Avg. no. shs. (primary)	841,000	859,000
Avg. no. shs. (fully-diluted)	843,000	861,000

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

Assets:	2019
Cash & due from banks	4,026,000
Loans	89,054,000
Loan loss prov.	2,250,000
Net loans	86,804,000
Premises & equipment	4,479,000
Other assets	10,886,000
Total assets	197,193,000
Liabilities:	
Total deposits	72,857,000
Demand deposits	368,000
Savings & time deposits	72,110,000
Total foreign deposits	379,000
Current debt	2,028,000
Long term debt	58,418,000
Other liabilities	25,510,000
Common stock	168,000
Surplus	11,963,000
Retain earnings	12,686,000
Total liab. & stockholders' equity	197,193,000

AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)

Merger Completed: On Apr. 1, 2019, HomeTown Bankshares Corp. ("HomeTown") merged with and into Co., with American continuing as the surviving corporation (the "Merger"), immediately following the merger, HomeTown's wholly-owned bank subsidiary, HomeTown Bank, merged with and into Co.'s wholly-owned bank subsidiary, American National Bank and Trust Company, with American National Bank and Trust Company continuing as the surviving bank. As the result of the merger, each share of HomeTown common stock was converted into the right to receive 0.4150 shares of Co. common stock plus cash in lieu of fractional shares (the "Merger Consideration"). The 0.4150 exchange ratio was fixed in accordance with the terms of the Merger Agreement. In addition, all outstanding HomeTown stock options were converted into stock options of Co., exercisable for common stock of Co. on the same terms and conditions as were in effect immediately prior to the completion of the merger, subject to any accelerated vesting as a result of the merger, subject to any accelerated vesting as a result of the Merger to the extent provided by the terms of the applicable plan or agreements under such plans, provided that the number of shares issuable under, and exercise prices for, those options were adjusted based on the exchange ratio described above; and all outstanding shares of HomeTown restricted stock were converted into restricted stock of Co. with the same terms and conditions as were in effect immediately prior to the completion of the Merger, subject to any accelerated vesting as a result of the Merger to the extent provided by the terms of the applicable plan or agreements under such plans, provided that the number of shares of restricted stock was adjusted based on the exchange ratio described above. Following the transaction, valued at approximately \$84,200,000, Co. operates 28 branches and has approximately \$2,500,000,000 in total assets.

AMERICAN NATIONAL INSURANCE CO. (GALVESTON, TX)

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.82 per share on its common stock, payable on June 21, 2019 to shareholders of record as of the close of business on June 7, 2019 with an ex-dividend date to be determined by the NASDAQ Stock Market, anticipated to be June 5, 2019.

AMERIPRISE FINANCIAL INC

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors increased Co.'s quarterly cash dividend by 8%, or \$0.07 per diluted share, to \$0.97 per diluted share payable on May 17, 2019 to shareholders of record at the close of business on May 6, 2019.

AMERISERV FINANCIAL INC.

Dividend Announcement: On Apr. 22, 2019, Co.'s Board of Directors declared a \$0.025 per share quarterly common stock cash dividend, payable on May 20, 2019 to shareholders of record on May 6, 2019. This cash dividend represents a 2.46% annualized yield using the Apr. 18, 2019 closing common stock price of \$4.06 and represents an approximate payout ratio of 23% based upon Co.'s recently reported first quarter 2019 earnings per share of \$0.11. This new quarterly dividend amount represents a 25% increase from the previous \$0.02 per share quarterly dividend.

AMREP CORP.

Interest Sale Completed: On Apr. 26, 2019, Co.'s wholly-owned subsidiary, Palm Coast Data Holdco, Inc. ("Seller"), sold Co.'s Fulfillment Services business through the sale of all the membership interests (the "Membership Interests") of Palm Coast Data LLC ("PCDLLC") (which owned all the membership interests of FulCircle Media, LLC) and Media Data Resources, LLC (PCDLLC, FulCircle Media, LLC and Media Data Resources, LLC are collectively referred to herein as the "Company Group"), to Studio Membership Services, LLC ("Buyer"), a subsidiary of Irish Studio LLC, a company that offers digital media publishing services, for \$1,000,000, which was paid by Buyer to Seller on the Closing Date. In addition, (1) during the period from Feb. 1, 2019 through the Closing Date, the Company Group distributed to Seller and its affiliates (not including the Company Group) \$3,100,000 of cash and (2) substantially all of the intercompany amounts of the Company Group due to or from Co. and its direct and indirect subsidiaries (not including the Company Group) were eliminated through offsets, releases and capital contributions. Buyer and Seller provided customary indemnifications under the



Purchase Agreement and provided each other with customary representations, warranties and covenants.

APOLLO GLOBAL MANAGEMENT LLC

Acquisition Development: On Apr. 16, 2019, Smart & Final Stores, Inc. ('Smart & Final'), a leading value-oriented food and everyday staples retailer announced that it has entered into a definitive merger agreement with certain investment funds ('Apollo Funds') managed by affiliates of Co. (together with its consolidated subsidiaries, 'Apollo'), a leading global alternative investment manager, pursuant to which the Apollo Funds would acquire all the outstanding shares of Smart & Final's common stock for \$6.50 per share in cash. The purchase price represents a premium of approximately 25% over Smart & Final's average closing share price over the past 24 trading days since Smart & Final's earnings announcement on Mar. 13, 2019. The transaction would be completed through an all-cash tender offer. Smart & Final Board of Directors unanimously recommends that its stockholders tender their shares in the offer. The transaction is expected to close by the third quarter of 2019.

ARROW FINANCIAL CORP.

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.26 per share, payable on June 14, 2019, to shareholders of record June 4, 2019. This represents an increase of 7.1% over the cash dividend paid in the second quarter of 2018, as a result of the 3% stock dividend, and the \$0.01 increase to the quarterly dividend rate, both occurring in Sept. 2018.

BANCORPSOUTH BANK (TUPELO, MS)

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.17 per common share, payable on July 1, 2019, to shareholders of record at the close of business on June 14, 2019.

BANK OF AMERICA CORP

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

Table with 3 columns: 2019, 2018, and 2017. Rows include Gain (losses) on sale of assets, Investment Revenues, Net operating income, Net investment 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(000000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: 2019, 2018, and 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Total foreign deposits, Current debt, Long term debt, Other liabilities, Preferred stk., Retain earnings, Total liab. & stockhldrs' equity.

BANK OF AMERICA CORP

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend on Co.'s common stock of \$0.15 per share, payable on June 28, 2019 to shareholders of record as of June 7, 2019. Also on Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$1.75 per share on the 7% Cumulative Redeemable Preferred Stock, Series B, payable on July 25, 2019 to shareholders of record as of July 11, 2019.

BANK OF BOTETOURT BUCHANAN VA

Earnings, 3 mos. to Mar. 31 (— \$):

Table with 3 columns: 2019, 2018, and 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, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

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

Table with 3 columns: 2019, 2018, and 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets.

Table with 3 columns: 2019, 2018, and 2017. Rows include Liabilities: Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock, Retain earnings, Total liab. & stockhldrs' equity.

BANK OF BOTETOURT BUCHANAN VA

Dividend Announcement: On Apr. 26, 2019, Co. announced a \$0.16 per share quarterly dividend, or \$0.64 per share annualized, payable on May 17, 2019 to shareholders of record May 10, 2019.

BANK OF THE JAMES FINANCIAL GROUP INC

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors approved a \$0.06 per share dividend payable to stockholders of record on June 7, 2019, to be paid on June 21, 2019.

BANKFINANCIAL CORP

Co. Repurchasing Certain Securities: On Apr. 26, 2019, Co. announced that its Board of Directors has increased the total number of shares authorized for repurchase under the Share Repurchase Program from 5,060,755 shares to 5,810,755 shares, an increase of 750,000 shares. As of Apr. 25, 2019, a total of 774,698 shares of Co. remained authorized for repurchase pursuant to the amended repurchase authorization. The authorization does not obligate Co. to purchase any particular number of shares at any given price per share at any time. The implementation of the authorization is contingent upon adequate liquidity to consummate the authorized repurchases at then current market prices, including the proceeds from the potential future declaration of dividends from Co.'s bank subsidiary. Share repurchases may be suspended, terminated or modified at any time for any reason, including market prices for Co.'s stock and other market conditions, the cost of repurchasing shares, the availability of alternative investment opportunities, sufficient liquidity to consummate repurchases, and other factors deemed appropriate. These factors, as well as internal restrictions on trading in Co.'s shares during specific time periods, may also affect the timing and amount of share repurchases.

BANKFINANCIAL CORP

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a cash dividend of \$0.10 per common share, payable on May 24, 2019 to stockholders of record on May 8, 2019.

BANKWELL FINANCIAL GROUP INC

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a second quarter dividend of \$0.13 per share cash dividend, payable May 24, 2019 to shareholders of record on May 14, 2019.

BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND

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

Table with 3 columns: 2018, 2017, and 2016. Rows include Interest income, Other income, Total investment income, Advisory fees, Interest expense, Administrator fees, Professional fees, Directors' fees, Printing & mailing expense, Pricing expense, Other operating expenses, Total operating expenses, Less: fees waived by adviser, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, Dividends per common share.

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

Table with 3 columns: 2018, 2017, and 2016. Rows include Assets: Investments, at fair value, Cash, Foreign currency, at fair value, Interest receivable, Prepaid expenses & other assets, Total assets, Liabilities: Note payable, Dividend payable, Payable for investments purchased, Payable to adviser, Unrealized depreciation on forward foreign exchange contracts, Accrued expenses & other liabilities, Total liabilities, Total net assets, Common shares, Additional paid-in capital, Accumulated earnings (loss).

Table with 3 columns: 2018, 2017, and 2016. Rows include Undistributed (dividends in excess of) net investment income, Accumulated net realized gain (loss), Net unrealized appreciation (depreciation), Total net assets, Net asset value per share.

Cost - Investments, at fair value: 2018 \$553,033,464; 2017 \$575,796,777 Cost - Foreign currency, at fair value: 2018 \$60,473; 2017 \$500,803

BARINGS CORPORATE INVESTORS

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

Table with 3 columns: 2018, 2017, and 2016. Rows include Interest income, Dividends income, Other investment income, Total investment income, Investment advisory fees, Interest expenses, Trustees' fees & expenses, Professional fees, Reports to shareholders expense, Custodian fees, Other expenses, Total expenses, Investment income - net, Year end shares outstanding, Earnings per share - net income - basic, Earnings per share - net income - diluted, Net investment income per share, Dividends per common share.

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

Table with 3 columns: 2018, 2017, and 2016. Rows include Assets: Corporate restricted securities at fair value, Corporate restricted securities at market value, Corporate public securities at market value, Short-term securities at market value, Total investments, Cash, Interest receivable, Other assets, Total assets, Liabilities: Note payable, Dividend payable, Tax payable, Deferred tax liability, Investment advisory fee payable, Interest payable, Accrued expenses, Total liabilities, Total net assets, Common shares, Additional paid-in capital, Total distributable earnings, Retained net realized gain on investments, Undistributed net investment gain, Accumulated net realized income (loss) on investments, Net unrealized appreciation (depreciation) of investments, Total net assets, Net asset value per share. Cost - Corporate restricted securities at fair value: 2018 \$271,131,720; 2017 \$221,940,367 Cost - Corporate restricted securities at market value: 2018 \$21,148,290; 2017 \$56,367,120 Cost - Corporate public securities at market value: 2018 \$19,445,573; 2017 \$43,792,363 Cost - Total investments: 2018 \$311,725,583; 2017 \$325,997,403

BARINGS PARTICIPATION INVESTORS

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

Table with 3 columns: 2018, 2017, and 2016. Rows include Interest income, Dividends income, Other investment income, Total investment income, Investment advisory fees, Interest expense, Professional fees, Trustees' fees & expenses, Reports to shareholders expense.

BANK

\$615,090 [Premiums received - Options written at value: 2018 \$229,000; 2017 \$250,000

BLACKROCK ENHANCED INTERNATIONAL DIVIDEND TRUST Annual Report:

Income Account, years ended Dec. 31(\$): 2018 2017 2016
Dividend income - unaffiliated 27,100,164 18,527,722 18,932,756
Dividend income - affiliated 103,479 151,805 188,803
Securities lending income - affiliated, net 501 21,839
Foreign taxes withheld dr2,006,460 dr1,494,025 dr1,884,554
Total investment income 25,197,183 17,186,003 17,258,844
Investment advisory fees 7,052,295 7,389,878 7,114,404
Professional fees 122,581 176,004 142,211
Transfer agent fees 109,112 136,350 131,250
Custodian fees 105,684 185,289 217,243
Accounting services 44,508 29,994
Printing expenses 16,075 17,569 32,994
Registration fees 42,167 44,802 43,297
Officer & trustees fees 694 129,346 159,409
Rating agency fees 4,833
Insurance expenses 19,024
Miscellaneous expenses 160,061 173,185 138,602
Total expenses 7,658,010 8,282,417 7,998,434
Less fees waived by manager 709,713 754,134 748,846
Total expenses 6,948,297 7,528,283 7,249,588
Net investment income (loss) 18,248,886 9,657,720 10,009,256
Year end shares outstanding 107,706,596 109,049,017 109,989,277
Net investment income per share \$0.17 \$0.09 \$0.09
Dividends per common share \$.44 \$.09

Balance Sheet, as of Dec. 31(\$): 2018 2017
Assets: 2018 2017
Investments at value - unaffiliated 594,427,744 [763,415,051
Investments at value - affiliated 25,489,943 [5,073,700
Cash 20,583
Cash pledged as collateral for options written 4,136,000 2,350,000
Cash pledged as collateral for OTC derivatives 201,000 2,118,000
Foreign currency at value 805,970 [645,900
Dividends receivable - unaffiliated 3,215,587 2,372,439
Dividends receivable - affiliated 3,871
Prepaid expenses 23,798
Total assets 628,276,244 776,023,342
Liabilities:
Options written at value 2,991,651 [4,547,581
Officer's & trustee's fees payable 557,865 645,277
Investment advisory fee payable 483,214 582,418
Income dividends distributions payable 199,228 228,433
Deferred foreign capital gain tax 116,814
Other accrued expenses payable 142,952 224,733
Capital shares re-deemed 666,884
Total liabilities 5,041,794 6,345,256
Net assets 623,234,450 769,678,086
Paid-in capital 673,322,419 680,249,058
Accumulated earnings (loss) dr50,087,969
Undistributed (distributions in excess of) net investment income dr642,554
Accumulated net realized gain (loss) dr39,387,447
Net unrealized appreciation (depreciation) 129,459,029
Net assets 623,234,450 769,678,086
Net assets value per share 5.79 7.06
[Cost - Investments at value, unaffiliated: 2017 \$635,480,353 [Cost - Investments at value, affiliated: 2017 \$5,073,700 [Cost - Foreign currency at value: 2017 \$643,767 [Premiums received - Options written at value: 2017 \$6,131,916

BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRUST Annual Report:

Income Account, years ended (\$): 12/31/18 07/31/17 07/31/16
Interest - unaffiliated 815,766 2,585,819 3,105,785
Dividends - affiliated 14,456 6,390 1,590
Total investment income 830,222 2,592,209 3,107,375
Investment advisory fees 170,352 421,767 427,061
Professional 31,961 46,889 46,880
Transfer agent 5,660 18,133 17,084
Accounting services 9,978 15,434 15,789
Custodian 286 4,836 5,340
Trustees & officer 1,995 10,136 9,247
Printing 2,772 5,275 6,182
Registration 3,979 9,828 8,101
Miscellaneous expense 5,622 11,616 10,563

Total expenses excluding interest expense, fees & amortization of offering costs 232,605 543,914 546,247
Interest expense, fees & amortization of offering costs 120
Total expenses 232,605 543,914 546,367
Less: fees waived & reimbursed by manager 961 1,003 451
Less: fees paid indirectly 5.00
Total expenses after fees waived & reimbursed 231,644 542,911 545,911
Net investment income 598,578 2,049,298 2,561,464
Year end shares outstanding 5,562,128 5,562,128 5,562,128
Net investment income per share \$0.11 \$0.37 \$0.46
Distributions per common share \$.13
[Period from 08/01/18 to 12/31/18

Balance Sheet, as of (\$): 12/31/18 07/31/17
Assets: 12/31/18 07/31/17
Investments at value, unaffiliated [79,851,679 [80,731,607
Investments at value, affiliated [591,116 [2,172,350
Interest receivable - unaffiliated 842,419 963,540
Dividends receivable - affiliated 1,070 1,305
Prepaid expenses 575 4,497
Total assets 81,286,859 83,873,299
Liabilities:
Bank overdrafts 33
Income dividend distributions 8,277 22,738
Investment advisory fee 34,401 69,705
Trustees' & officer's fees 10,810 10,937
Other accrued expenses 35,002 87,322
Total accrued liabilities 190,702 190,702
Total liabilities 88,523 190,702
Net assets applicable to common shareholders 81,198,336 83,682,597
Paid-in capital 80,775,328 80,627,428
Accumulated earnings (loss) 423,008
Undistributed (distributions in excess of) net investment income 1,753,909
Accumulated net realized gain (loss) dr876,418
Net unrealized appreciation (depreciation) 2,177,678
Net assets applicable to common shareholders 81,198,336 83,682,597
Net asset value per common share 15 15
[Cost - Investments at value, unaffiliated: 2018 \$80,010,374; 2017 \$78,554,479 [Cost - Investments at value, affiliated: 2018 \$591,116; 2017 \$2,171,800

BLACKROCK HEALTH SCIENCES TRUST Annual Report:

Income Account, years ended Dec. 31(\$): 2018 2017 2016
Dividend income - unaffiliated 4,389,432 3,603,766 3,329,257
Dividend income - affiliated 215,966 78,743 46,533
Securities lending income - affiliated 1,757 2,206 8,130
Foreign taxes withheld dr72,294 dr13,262 dr30,033
Total investment income 4,534,861 3,671,453 3,353,887
Investment advisory fees 3,505,218 3,108,619 2,766,482
Professional 104,767 167,090 96,025
Transfer agent fees 51,238 55,823 50,803
Custodian fees 101,788 68,992 105,762
Accounting services 24,499 14,997 18,434
Printing 14,632 6,856 12,069
Registration 11,772 9,390 12,069
Directors & officer 30,925
Rating agency fees 4,833
Officer & trustee's fees 32,942 30,436
Insurance expenses 7,647
Offering costs 58,865
Miscellaneous 38,391 29,778 28,541
Total expenses 3,888,063 3,494,487 3,175,064
Less: fees waived by the Manager 8,521 7,086 9,713
Total expenses after fees waived &/or reimbursed by manager 3,879,542 3,487,401 3,165,351
Net investment income (loss) 655,319 184,052 188,536
Year end shares outstanding 9,831,018 9,297,560 8,648,080
Net investment income (loss) per share \$0.07 \$0.02 \$0.02
Distributions per common share \$2.40 \$.04
Balance Sheet, as of Dec. 31(\$): 2018 2017
Assets: 2018 2017
Investments at value - unaffiliated [328,602,596 [319,796,500

Investments at value - affiliated [25,972,185 [14,422,312
Foreign currency at value [288 [959
Dividends receivable - unaffiliated 304,993 241,894
Dividends receivable - affiliated 47,051 13,400
Capital shares sold 485,404 45,574
Securities lending income receivable - affiliated 77 617
Deferred offering costs 72,887 81,342
Prepaid expenses 10,177
Total assets 355,485,481 334,612,775
Liabilities:
Collateral on securities loaned at value 4,675 120,900
Options written, at value [1,418,657 [2,156,226
Bank overdrafts [10,013
Officer's & trustee's fees payable 26,831 28,210
Investment advisory fee payable 302,862 280,960
Other accrued expenses payable 104,896 158,069
Investments purchased payable 928,582
Offering costs payable 24,000
Total liabilities 2,810,503 2,754,378
Net assets 352,674,978 331,858,397
Paid-in capital 252,975,053 231,916,571
Accumulated earnings (loss) 99,699,925
Undistributed (distributions in excess of) net investment income dr61,330
Accumulated net realized gain (loss) dr3,495,689
Net unrealized appreciation (depreciation) 103,498,845
Net assets applicable to common shareholders 352,674,978 331,858,397
Net assets value per common share 36 36
[Securities loaned at value: 2018 \$4,492 [Cost - Investments at value - unaffiliated: 2018 \$227,730,187 2017 \$117,552,201 [Cost - Investments at value - affiliated: 2018 \$14,422,319 [Cost - Foreign currency, at value: 2018 \$290; 2017 \$954 [Premium received - Options written, at value: 2018 \$2,535,639; 2017 \$2,360,513

BLACKROCK INCOME TRUST INC (THE) Annual Report:

Income Account, years ended (\$): 12/31/18 08/31/17 08/31/16
Interest income [12/31/18 08/31/17 08/31/16
Interest income - unaffiliated 8,100,130 21,254,273
Dividends - affiliated 50,275 59,879 36,838
Other investment income 263,157
Total investment income 8,150,405 21,314,152 22,770,076
Investment advisory expenses 860,616 2,819,375 2,910,565
Administration expenses 198,604 650,625 671,669
Professional fees 154,826 99,341 97,388
Accounting services 31,887 65,570 64,703
Custodian expenses 6,475 38,821 35,662
Transfer agent expenses 57,449 85,138 73,485
Printing expenses 21,198 17,368 15,018
Trustees & officer expenses 380 63,155 63,238
Registration expenses 8,317 25,525 21,791
Miscellaneous expenses 19,198 30,488 45,407
Total expenses excluding interest expense & income tax 3,895,406 3,998,926
Total expenses excluding interest expense 1,358,950
Interest expense 1,436,360 1,680,271 824,201
Total expenses 2,795,310 5,575,677 4,823,127
Less fees waived & reimbursed by manager 1,854 7,874 7,301
Less fees paid indirectly 302
Total expenses after fees waived & paid indirectly 5,567,803 4,815,524
Total expenses after fees waived & reimbursed 2,793,456
Net investment income 5,356,949 15,746,349 17,954,552
Year end shares outstanding 63,797,112 63,942,535 63,942,535
Net investment income per share \$0.08 \$0.25 \$0.28
Distributions per common share \$.13 \$.32
[From September 1, 2018
Balance Sheet, as of (\$): 12/31/18 08/31/17
Assets: 12/31/18 08/31/17
Investments at value - unaffiliated [597,196,229 [637,243,423
Investments at value - affiliated [6,469,268 [8,868,413
Cash 27,140
Cash pledged for futures contracts 1,781,260 1,855,260
Cash pledged as collateral for OTC derivatives 2,540,000

BANK

Table with 3 columns (12/31/18, 04/30/17, 04/30/16) detailing interest income, investment income, and various expenses for Blackrock Municipal 2020 Term Trust.

Proceeds received from TBA sale commitments at value: 2018 \$623,204,468; 2017 \$644,101,811 ...

BLACKROCK MUNICIPAL 2020 TERM TRUST Annual Report:

Table with 3 columns (12/31/18, 04/30/17, 04/30/16) detailing interest income, investment income, and various expenses for Blackrock Municipal 2020 Term Trust.

Table with 3 columns (2023/6/28, 2023/6/28, 2023/6/28) for Year end shares outstanding and Net investment income per share.

Balance Sheet, as of (\$):

Table with 3 columns (12/31/18, 04/30/17) detailing assets such as Investments at value - unaffiliated, and liabilities.

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

Table with 3 columns (2018, 2017) detailing Investment Revenues, Gain (losses) on sale of assets, and Net income.

BLACKROCK MUNICIPAL INCOME TRUST Earnings, 6 mos. to Oct. 31 (- \$):

Table with 3 columns (2018, 2017) detailing Investment Revenues, Gain (losses) on sale of assets, and Net income.

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

Table with 3 columns (2018, 2017) detailing Non-int. income, Non-int. expenses, and Net income.

BLACKROCK MUNI INTERMEDIATE DURATION FUND INC Earnings, 6 mos. to Oct. 31 (- \$):

Table with 3 columns (2018, 2017) detailing Non-int. income, Non-int. expenses, and Net income.

BLACKROCK MUNIVEST FUND II INC Earnings, 6 mos. to Oct. 31 (- \$):

Table with 3 columns (2018, 2017) detailing Investment Revenues, Gain (losses) on sale of assets, and Net income.

BLACKROCK STRATEGIC MUNICIPAL TRUST (THE) Earnings, 6 mos. to Oct. 31 (- \$):

Table with 3 columns (2018, 2017) detailing Investment Revenues, Gain (losses) on sale of assets, and Net income.

Table with 3 columns (\$0.35, \$0.37) for Earn. per share (primary).

BLACKROCK UTILITIES, INFRASTRUCTURE & POWER OPPORTUNITIES TRUST Annual Report:

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

Table with 3 columns (2018, 2017, 2016) detailing Dividends - unaffiliated, Total investment income, and Net investment income (loss).

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

Table with 3 columns (2018, 2017) detailing Assets such as Investments at value - unaffiliated, and Liabilities such as Bank overdraft.

BLACKSTONE / GSO SENIOR FLOATING RATE TERM FUND Annual Report:

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

Table with 3 columns (2017, 2016, 2015) detailing Investment income - interest, Investment income - facility & other fees.

BANK

Printing expense	46,177	34,996	36,627
Transfer agent fees	18,776	18,818	18,763
Interest on leverage facility	2,606,540	1,591,676	1,229,053
Other expenses	164,980	38,890	165,675
Total expenses	8,116,545	6,551,928	6,757,268
Net investment income	19,192,156	18,904,522	18,606,153
Year end shares outstanding	15,251,298	15,225,178	15,217,684
Net investment income per common share	\$1.26	\$1.24	\$1.22
Distributions per common share	\$1.16	\$1.16	

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

Assets:	2017	2016
Investments, at fair value	405,772,965	404,374,181
Cash	12,268,643	6,833,565
Receivable for investment securities sold	35,716,928	14,118,264
Interest receivable	2,056,224	2,179,374
Receivable for dividend reinvest	28,787	
Prepaid expenses & other assets	28,824	29,186
Total assets	455,872,371	427,534,570
Liabilities:		
Payable for investment securities purchased	52,978,357	26,245,469
Leverage facility	132,000,000	131,000,000
Interest due on leverage facility	696,404	78,699
Distributions payable to common shareholders	1,479,214	1,476,596
Accrued investment advisory fee payable	300,467	338,149
Accrued fund accounting & administration fees payable	61,508	66,319
Accrued trustees' fees payable	26,428	18,793
Other payables & accrued expenses	426,897	157,057
Total liabilities	187,969,275	159,381,082
Net assets attributable to common shareholders	267,903,096	268,153,488
Paid-in capital	286,463,057	286,051,472
Undistributed (overdistributed) net investment income	2,237,934	2,224,258
Accumulated net realized gain (loss)	dr8,838,504	dr10,916,146
Net unrealized appreciation (depreciation)	dr11,959,391	dr9,206,096
Net assets attributable to common shareholders	267,903,096	268,153,488
Net asset value per common share	18	18
Cost - investments, at fair value: 2017	\$417,732,356;	
2016	\$413,580,277	

BLACKSTONE / GSO LONG-SHORT CREDIT INCOME FUND Annual Report:

Income Account, years ended Dec. 31(\$):	2018	2017	2016
Investment income - interest	26,250,159	23,128,194	22,742,665
Investment income - facility & other fees	460,430	567,506	343,233
Total investment income	26,710,589	23,695,700	23,085,898
Investment advisory fee	2,615,838	2,621,340	2,463,609
Fund accounting & administration fees	268,984	262,123	246,431
Insurance expense	58,855	56,173	51,170
Legal & audit fees	316,016	314,274	590,266
Custodian fees	64,147	55,628	49,235
Trustees' fees & expenses	77,291	165,296	139,435
Printing expenses	27,007	27,031	29,612
Transfer agent fees	31,107	30,807	24,616
Interest on leverage facility	3,685,684	2,128,042	1,234,710
Amortization of deferred financing costs	35,887	35,887	15,532
Other expenses	236,074	207,195	138,413
Distributions to mandatory redeemable preferred shares	722,671	719,558	305,314
Total expenses	8,139,561	6,623,354	5,288,343
Net investment income	18,571,028	17,072,346	17,797,555
Year end shares outstanding	12,702,160	12,702,160	12,702,160
Net investment income per common share	\$1.46	\$1.34	\$1.40
Distributions per common share	\$1.61	\$1.24	\$1.43

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

Assets:	2018	2017
Investments, at fair value	331,910,598	348,474,898
Cash	6,091,025	10,004,619
Receivable for investment securities sold	4,728,684	29,637,589
Interest receivable	1,973,268	2,415,139
Prepaid expenses & other assets	45,907	21,945
Total assets	344,749,482	390,554,190
Liabilities:		
Payable for investment securities purchased	12,207,869	39,362,758

Leverage facility	107,500,000	112,000,000
Interest due on leverage facility	171,387	381,559
Distributions payable to common shareholders	5,919,206	1,308,322
Accrued investment advisory fee payable	212,393	222,515
Accrued fund accounting & administration fees payable	44,384	43,770
Accrued trustees' fees payable	16,040	26,391
Other payables & accrued expenses	321,195	221,208
Mandatory redeemable preferred shares	19,836,002	19,800,115
Distributions payable on mandatory redeemable preferred shares	121,558	120,887
Total liabilities	146,350,034	173,487,525
Net assets attributable to common shareholders	198,399,448	217,066,665
Paid-in capital	236,805,650	236,893,802
Undistributed (overdistributed) net investment income		2,607,803
Accumulated net realized gain (loss)	dr17,151,527	
Net unrealized appreciation (depreciation)	dr5,283,413	
Total distributable earnings (losses)	dr38,406,202	
Net assets attributable to common shareholders	198,399,448	217,066,665
Net asset value per common share	16	17
Cost - investments, at fair value: 2018	\$351,255,230;	
2017	\$353,758,311	
Net of deferred financing costs - mandatory redeemable preferred shares: 2018	\$163,998;	
2017	\$199,885	

BLACKSTONE / GSO STRATEGIC CREDIT FUND Annual Report:

Income Account, years ended Dec. 31(\$):	2018	2017	2016
Interest income	87,615,461	79,066,069	79,956,835
Facility & other fees	2,098,735	2,193,452	1,681,125
Total investment income	89,714,196	81,259,521	81,637,960
Investment advisory fee	11,870,246	11,889,011	10,730,374
Fund accounting & administration fees	1,143,840	1,685,757	1,610,668
Insurance expense	176,036	197,013	211,364
Legal & audit fees	448,482	597,015	952,912
Custodian fees	184,878	185,915	175,379
Trustees' fees & expenses	270,978	168,718	148,271
Printing expenses	70,727	64,166	63,175
Transfer agent fees	31,043	30,793	24,697
Interest on leverage facility	11,636,916	8,044,577	4,624,381
Amortization of deferred financing costs	80,745	80,746	34,942
Other expenses	477,044	490,552	237,291
Distributions from mandatory redeemable preferred shares	1,626,010	1,615,664	686,956
Total expenses	28,016,945	25,049,927	19,500,410
Net investment income (loss)	61,697,251	56,209,594	62,137,550
Year end shares outstanding	44,664,382	44,664,382	44,664,382
Net investment income (loss) per common share	\$1.38	\$1.26	\$1.39
Dividends per common share	\$1.51	\$1.26	

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

Assets:	2018	2017
Investments, at fair value	1,106,953,832	1,209,208,249
Cash	24,574,561	48,428,825
Receivable for investment securities sold	18,565,323	101,880,571
Interest receivable	6,615,237	8,697,014
Prepaid expenses & other assets	131	75,538
Total assets	1,156,709,084	1,368,290,197
Liabilities:		
Payable for investment securities purchased	48,709,411	187,202,033
Leverage facility	361,500,000	375,000,000
Interest due on leverage facility	772,960	554,139
Distributions payable to common shareholders	15,453,876	4,689,760
Accrued investment advisory fee payable	967,023	975,264
Accrued fund accounting & administrative fee payable	195,247	195,165
Accrued trustees' fees payable	63,827	27,666
Other payables & accrued expenses	564,441	381,945
Mandatory redeemable preferred shares	44,631,005	44,550,260
Distributions payable on mandatory redeemable preferred shares	273,505	271,995
Total liabilities	473,131,295	613,848,227
Net assets applicable to common shares	683,577,789	754,441,970

Paid-in capital	839,760,850	840,006,637
Undistributed (overdistributed) investment income		6,539,934
Accumulated net realized gain (loss)		dr54,117,242
Net unrealized appreciation (depreciation)		dr37,987,359
Total distributable earnings (loss)	dr156,183,061	
Net assets applicable to common shareholders	683,577,789	754,441,970
Net assets value per common share	15	17
Cost - Investments, at fair value: 2018	\$1,189,961,677;	
2017	\$1,247,195,608	
Deferred financing costs - Mandatory redeemable preferred shares: 2018	(\$368,995);	
2017	(\$449,740)	

BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST Annual Report:

Consolidated Income Account, years ended Dec. 31(\$):	2018	2017	2016
Dividend income - unaffiliated	31,737,544	31,494,387	24,995,241
Dividend income - affiliated			45,771
Securities lending income - affiliated - net	16,485	119,242	134,174
Interest income - unaffiliated	1,319,958		
Foreign taxes withheld	dr2,137,343	dr1,471,626	dr1,194,382
Total investment income	31,123,173	30,252,234	23,980,804
Investments advisory fees	9,563,661	9,648,498	8,924,260
Trustees & officer fees		128,998	133,986
Professional fees	136,192	148,180	137,634
Transfer agent fees	125,610	119,785	92,507
Custodian fees	125,585	105,389	215,493
Accounting services	54,484	37,508	
Printing expenses	16,885	19,344	20,411
Registration fees	37,324	38,135	41,521
Directors & officer	54,257		
Rating agency fees	19,583		
Insurance			35,187
Miscellaneous expenses	223,770	185,162	64,569
Total expenses	10,357,351	10,430,999	9,665,568
Less fees waived &/or reimbursed by Manager	7,702	10,076	9,102
Less fees paid indirectly		294	
Total expenses after fees waived and/or reimbursed & paid directly	10,349,649	10,420,629	9,656,466
Net investment income (loss)	20,773,524	19,831,605	14,324,338
Year end shares outstanding	94,545,128	96,545,693	99,059,784
Net investment income per share	\$0.22	\$0.20	\$0.14
Distributions per common share	\$0.19		

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

Assets:	2018	2017
Investments at value - unaffiliated	788,938,343	1,027,739,844
Investments at value - affiliated	13,928,859	16,644,733
Cash	43,980	94,925
Foreign currency at value	201,317	11,224
Dividends receivable - unaffiliated	1,696,089	1,943,711
Dividends receivable - affiliated	36,090	15,512
Securities lending income receivable - affiliated		2,048
Prepaid expenses		30,783
Total assets	804,846,726	1,046,481,017
Liabilities:		
Collateral on securities loaned at value	273,985	485,343
Options written at value	3,911,872	16,165,273
Trustees' & officers' fees payable	298,779	358,449
Investment advisory fees payable	690,418	846,609
Income dividend distributions payable	202,084	207,186
Other accrued expenses payable	173,671	234,863
Capital shares redeemed payable	833,693	711,229
Options written payable	180,565	
Total liabilities	6,565,067	19,008,952
Net assets	798,281,659	1,222,624,533
Paid-in capital	1,222,624,533	
Accumulated earnings (loss)	dr424,342,874	
Net assets value per share	798,281,659	1,027,472,065
Cost - Investments at value - unaffiliated: 2018	\$799,134,020	
2017	\$799,134,020	
Securities loaned at value - investments at value - unaffiliated: 2018	\$218,010,2017	
2017	\$810,090,631	
Cost - Investments at value - affiliated: 2018	\$13,928,888;	
2017	\$16,644,772	
Cost - Foreign currency, at value: 2018	\$201,278;	
2017	\$11,224	



☐Premium received - options written at value: 2018 \$8,168,042; 2017 \$7,955,422

BLUEROCK RESIDENTIAL GROWTH REIT INC

New Accountant: On Apr. 18, 2019, Co. engaged Grant Thornton LLP as its new independent public accounting firm.

BUSINESS FIRST BANCSHARES INC

Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly dividend based upon financial performance for the quarter in the amount of \$0.10 per share to the common shareholders of record as of May 15, 2019, an increase of \$0.02, or 25% from the prior quarter, payable on May 31, 2019, or as soon thereafter as practicable.

CAPITAL FINANCIAL HOLDINGS INC.

Annual Report:

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

	2018	☐2017	2016
Fee income	2,117,458	1,616,970	1,227,001
Commission income	12,765,209	13,481,827	15,946,037
Other income	69,038	156,932	50,329
Other fee income	119,480	313,462	335,122
Total revenue	15,071,185	15,569,191	17,558,489
Compensation & benefits	1,341,659	1,458,152	1,490,033
Commission expense	12,417,237	12,739,243	14,987,254
General & administrative expenses	818,873	1,114,473	1,352,032
Settlement expense	713,858	192,749	
Depreciation	72,053	62,705	47,796
Gain (loss) on disposal of assets		dr4,195	
Total operating expenses	15,363,680	15,571,517	17,877,115
Income (loss) of continuing operations	dr292,495	dr2,326	dr318,626
Interest income	733		
Interest expense	32,564	29,039	2,814
Total other income (expenses)	dr31,831	dr29,039	dr2,814
Income (loss) of continuing operations before income tax expense (benefit)	dr324,326	dr31,365	dr321,440
Income tax expense (benefit)	☐cr28,889	☐85,933	☐61,542
Net income (loss) from before discontinued operations	dr295,437	dr117,298	dr259,898
Total discontinued operations, net of tax		dr22,315	dr157,863
Net income (loss)	dr295,437	dr139,613	dr417,761
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	dr238	dr95	dr209
Income (loss) per share from discontinued operations - basic		d18	d127
Income (loss) per share from continuing operations - diluted	dr238	dr95	dr209
Income (loss) per share from discontinued operations - diluted		d18	d127
Number of full time employees	14	17	21
Number of common stockholders	☐☐300	☐☐300	☐☐300

☐Reclassified to conform with 2018 presentation ☐As reported by the Company ☐Approximately ☐As of March 30, 2018 ☐As of March 20, 2019 ☐As of March 2, 2017

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

	2018	☐2017	☐2016
Assets:			
Cash & cash equivalents	1,833,079	1,794,896	
Accounts receivable, net	1,800,704	1,824,995	
Prepays	30,587	55,466	
Total current assets	3,664,370	3,675,357	
Land	98,409	98,409	
Building	1,102,148	1,096,946	
Furniture, fixtures & equipment	350,429	348,363	
Less: accumulated depreciation	343,800	271,747	
Net property & equipment	1,207,186	1,271,971	
Deferred tax asset - non-current	270,414	187,931	
Total other assets	270,414	187,931	
Total assets	5,141,970	5,135,259	
Liabilities:			
Accounts payable & accrued expenses	302,512	496,875	
Commissions payable	2,046,263	2,029,467	
Income taxes payable		10,859	
Other current liabilities	1,749		
Total current liabilities	2,348,775	☐2,538,951	

Building mortgage	641,169	672,426	
Loss contingency	555,000		
Total noncurrent liabilities	1,196,169	672,426	
Total liabilities	3,544,944	3,211,377	
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)	dr8,850,730	dr8,523,873	
Less: treasury stock - preferred shares	1,300,000	1,300,000	
Total stockholders' equity	1,597,026	1,923,883	

☐As reported by the Company

CAPITAL ONE FINANCIAL CORP

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

	2019	2018
Net interest income	7,092,000	6,637,000
Prov. loan losses	1,693,000	1,674,000
Non-int. income	dr7,092,000	dr6,637,000
Non-int. expenses	1,978,000	1,899,000
Income taxes	309,000	319,000
Net income	1,412,000	1,346,000
Earn. per share (primary)	\$2.87	\$2.64
Earn. per share (fully-diluted)	\$2.86	\$2.62
Common shares(000)	469,400	486,900
Avg. no. shs. (primary)	471,600	490,800
Avg. no. shs. (fully-diluted)	471,600	490,800

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

	2019	2018
Assets:		
Cash & due from banks	4,572,000	4,272,000
Loans	240,273,000	232,960,000
Loan loss prov.	7,313,000	7,313,000
Net loans	232,960,000	225,647,000
Premises & equipment	4,205,000	4,205,000
Other assets	17,131,000	17,131,000
Total assets	373,191,000	373,191,000
Liabilities:		
Total deposits	255,107,000	255,107,000
Demand deposits	24,908,000	24,908,000
Savings & time deposits	230,199,000	230,199,000
Other liabilities	13,863,000	13,863,000
Common stock	7,000	7,000
Surplus	32,160,000	32,160,000
Total liab. & stockholders' equity	373,191,000	373,191,000

CASHMERE VALLEY BANK WASHINGTON (NEW)

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

	2019	2018
Net interest income	13,201	11,963
Prov. loan losses	252	252
Non-int. income	dr13,201	dr11,963
Non-int. expenses	8,246	7,803
Income taxes	1,009	805
Net income	5,159	5,071
Earn. per share (primary)	\$1.25	\$1.23
Earn. per share (fully-diluted)	\$1.25	\$1.23

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

	2019	2018
Assets:		
Cash & due from banks	17,526	17,526
Loans	984,221	984,221
Loan loss prov.	11,311	11,311
Net loans	972,910	972,910
Premises & equipment	17,671	17,671
Other assets	6,105	6,105
Total assets	1,544,153	1,544,153
Liabilities:		
Total deposits	1,329,849	1,329,849
Demand deposits	236,459	236,459
Other liabilities	9,807	9,807
Total liab. & stockholders' equity	1,544,153	1,544,153

CBL & ASSOCIATES PROPERTIES INC

Annual Report:

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

	2018	☐2017	☐☐2016
Minimum rents revenues	588,007	624,161	670,565
Percentage rents revenues	11,759	11,874	17,803
Other rents revenues	12,034	19,008	23,110
Tenant reimbursements revenues	217,313	254,552	280,438
Management, development & leasing fees	10,542	11,982	14,925
Other revenues	18,902	5,675	21,416
Total revenues	858,557	927,252	1,028,257
Property operating expenses	122,017	128,030	137,760
Depreciation & amortization expenses	285,401	299,090	292,693
Real estate taxes	82,291	83,917	90,110
Maintenance & repairs expenses	48,304	48,606	53,586
General & administrative expenses	61,506	58,466	63,332
Loss on impairment	174,529	71,401	116,822
Other expenses	787	5,180	20,326
Total operating expenses	774,835	694,690	774,629
Interest & other income	1,858	1,706	1,524

Interest expense	220,038	218,680	216,318
Gain (loss) on extinguishment of debt		30,927	
Gain (loss) on investments		dr6,197	7,534
Gain (loss) on sales of real estate assets	19,001	93,792	29,567
Income tax provision (benefit)	cr1,551	cr1,933	cr2,063
Equity in earnings (loss) of unconsolidated affiliates	14,677	22,939	117,533
Total other income (expenses)	dr182,951	dr73,580	dr58,097
Net income (loss)	dr99,229	158,982	195,531
Net income (loss) attributable to noncontrolling interests in: operating partnership	19,688	dr12,652	dr21,537
Net income (loss) attributable to noncontrolling interests in: other consolidated subsidiaries	973	dr25,390	dr1,112
Net income (loss) attributable to the Company	dr78,568	120,940	172,882
Preferred dividends	44,892	44,892	44,892
Net income (loss) attributable to common shareholders(000)	dr123,460	76,048	127,990
Common shares(000)			
Weighted average shares outstanding - basic	172,486	171,070	170,762
Weighted average shares outstanding - diluted	172,486	171,070	170,836
Year end shares outstanding	172,656	171,089	170,793
Income (loss) per share - continuing operations - basic	dr\$.72	\$.44	\$.75
Net income (loss) per share - basic	dr\$.72	\$0.44	\$0.75
Income (loss) per share - continuing operations - diluted	dr\$.72	\$.44	\$.75
Net income (loss) per share - diluted	dr\$.72	\$0.44	\$0.75
Dividends declared per common share	\$.88	\$.98	\$.88
Number of full time employees	☐509	☐560	☐586
Number of part time employees	☐141	☐125	☐111
Total number of employees	☐☐650	☐☐685	☐☐697
Number of common stockholders	☐☐☐829	☐☐☐831	☐☐☐771

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

	2018	2017
Land	793,944	813,390
Buildings & improvements	6,414,886	6,723,194
Gross real estate assets	7,208,830	7,536,584
Accumulated depreciation	2,493,082	2,465,059
Subtotal before developments in progress	4,715,748	5,071,485
Real estate assets held for sale	30,971	
Developments in progress	38,807	85,346
Net investments in real estate assets	4,785,526	5,156,835
Cash & cash equivalents	25,138	32,627
Tenant receivables, net	77,788	83,552
Other receivables	7,511	☐7,570
Mortgage & other notes receivable	7,672	8,945
Investments in unconsolidated affiliates	283,553	249,192
Intangible lease assets & other assets	153,665	166,087
Total assets	5,340,853	5,704,808
Liabilities:		
Mortgages & other indebtedness	4,043,180	4,230,845
Accounts payable & accrued liabilities	218,217	228,650
Liabilities related to assets held for sale	43,716	
Total liabilities	4,305,113	4,459,495
Total redeemable noncontrolling interests	3,575	8,835
7.375% series D cumulative redeemable preferred stock	18	18
6.625% series E cumulative redeemable preferred stock	7,000	7,000
Common stock	1,727	1,711
Additional paid-in capital	1,968,280	1,974,537
Dividends in excess of cumulative earnings (accumulated deficit)	dr1,005,895	dr836,269
Total shareholders' equity	964,137	1,140,004

BANK

Noncontrolling inter-			
ests	68,028	96,474	
Total equity	1,032,165	1,236,478	
⁽¹⁾ Allowance for doubtful accounts - Other receivables:			
2017 \$838,000			

CCF HOLDING CO

Annual Report:

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

	2018	⁽¹⁾ 2017	⁽²⁾ 2016
Interest & fees on loans	21,643,531	18,710,752	14,371,840
Interest income on securities	745,099	660,888	825,764
Income on federal funds sold	505,735	228,264	97,823
Income on interest-bearing deposits in other banks	31,185	10,711	4,140
Dividend income	48,001	28,919	16,102
Total interest & dividend income	22,973,551	19,639,534	15,315,669
Interest expense on deposits	2,006,996	1,119,381	889,722
Other interest expense	630,644	417,205	261,053
Total interest expense	2,637,640	1,536,586	1,150,775
Net interest income before provision for loan losses	20,335,911	18,102,948	14,164,894
Less: provision for loan losses	605,000	726,723	420,000
Net interest income (loss) after provision for loan losses	19,730,911	17,376,225	13,744,894
Service charges on deposit accounts	1,149,502	1,123,493	1,070,058
Other services charges, commissions & fees	910,231	817,594	725,285
Gain (loss) on sale of loans	332,947	495,432	182,341
Gain (loss) on sales of securities	187,291	10,852	54,347
Gain (loss) on disposal of premises & equipment	13,184	3,700	16,586
Increase in cash value ("CSV") of life insurance	340,681	311,086	338,105
Other income	217,844	125,852	165,313
Total noninterest income	3,151,680	2,888,009	2,552,035
Salaries	6,922,547	6,329,979	6,152,637
Employee benefits	2,969,149	2,136,220	1,754,743
Net occupancy expense			1,144,978
Equipment rental & depreciation of equipment			455,103
Occupancy & equipment	1,945,789	1,798,200	
Loss on sale & write down of foreclosed assets & other real estate owned	192,155	1,710,035	541,850
Expenses on foreclosed assets held			341,819
Data processing expenses	922,343	894,263	847,091
FDIC insurance premiums	344,813	358,508	496,396
Other expenses	4,001,963	3,303,902	2,771,904
Total noninterest expense	17,298,759	16,531,107	14,506,521
Income (loss) before income taxes	5,583,832	3,733,127	1,790,408
Provision for (benefit of) income taxes	1,164,701	2,791,688	cr5,103,344
Net income (loss)	4,419,131	941,439	6,893,752
Net income (loss) to common shareholders	4,419,131	941,439	6,893,752
Common shares outstanding-basic	2,124,558	⁽¹⁾ 1,065,407	499,114
Weighted average shares outstanding-diluted	3,022,598	⁽²⁾ 2,173,014	3,263,809
Year end shares outstanding	2,160,102	⁽³⁾ 2,099,488	⁽⁴⁾ 519,022
Net earnings per share-basic	\$2.08	⁽¹⁾ \$0.88	13.80
Net earnings per share-diluted	\$1.46	⁽²⁾ \$0.43	\$2.10

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

	2018	⁽¹⁾ 2017
Assets:		
Cash & due from banks	26,833,888	49,499,207
Total cash & cash equivalents	26,833,888	49,499,207
Interest-bearing deposits in other banks		3,485,000
Securities available for sale, at fair value	42,954,314	33,089,441
Securities held to maturity, at cost	4,962,678	6,094,111
Federal Home Loan Bank stock, restricted, at cost	1,370,100	810,800
Loans, net of unearned income	408,293,510	362,407,752
Less: allowance for loan losses	5,135,737	4,531,578

Loans, net	403,157,773	357,876,174
Bank premises & equipment, net	13,981,889	6,091,609
Foreclosed other real estate	2,111,488	2,594,978
Bank property held for sale	811,989	
Accrued interest receivable	856,813	702,323
Cash surrender value of life insurance	10,513,527	8,972,846
Other assets	4,428,352	4,940,399
Total assets	511,982,811	474,156,888
Liabilities:		
Non-interest bearing deposits	111,608,547	99,060,701
Interest bearing deposits	314,770,334	308,831,755
Total deposits	426,378,881	407,892,456
Securities sold under repurchase agreements	12,815,228	11,593,055
Federal Home Loan Bank advance	22,166,667	9,166,667
Other borrowings	3,445,888	3,520,880
Accrued interest payable	332,177	129,531
Accrued expenses & other liabilities	3,453,350	3,039,503
Total liabilities	468,592,191	435,342,092
Common stock	216,010	209,949
Paid-in surplus	24,911,818	24,694,957
Retained earnings (accumulated deficit)	18,665,393	14,246,262
Accumulated other comprehensive income (loss)	dr402,601	dr336,372
Total shareholders' equity	43,390,620	38,814,796
⁽¹⁾ Reclassified to conform with 2018 presentation		

CEDAR REALTY TRUST INC

Dividend Announcement: On Apr. 18, 2019, Co.'s Board of Directors approved the payment of a cash dividend of \$0.05 per share on its common stock, payable on May 20, 2019 to shareholders of record as of the close of business on May 10, 2019.
 Also, on Apr. 18, 2019, Co.'s Board of Directors has approved payment of a cash dividend of \$0.453125 per share on its 7.7% Series B Cumulative Redeemable Preferred Stock payable on May 20, 2019 to shareholders of record as of the close of business on May 10, 2019.
 Also, on Apr. 18, 2019, Co.'s Board of Directors has approved payment of a cash dividend of \$0.40625 per share on its 6.7% Series C Cumulative Redeemable Preferred Stock payable on May 20, 2019 to shareholders of record as of the close of business on May 10, 2019.

CENTRAL PACIFIC FINANCIAL CORP

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.23 per share on its outstanding common shares, payable on June 17, 2019 to shareholders of record at the close of business on May 31, 2019. This represents a 9.5% increase from the \$0.21 dividend paid in the first quarter of 2019.

CINCINNATI BANCORP

Annual Report:

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

	2018	⁽¹⁾ 2017	⁽²⁾ 2016
Interest & dividend income - loans, including fees	6,733,291	5,706,079	5,237,039
Interest & dividend income - securities	19,574	1,626	24,057
Dividends on Federal Home Loan Bank stock & other	241,690	81,937	35,933
Total interest & dividend income	6,994,555	5,789,642	5,297,029
Interest expense - deposits	1,429,302	1,011,157	1,068,000
Interest expense - Federal Home Loan Bank advances	653,968	407,269	299,213
Total interest expense	2,083,270	1,418,426	1,367,213
Net interest income	4,911,285	4,371,216	3,929,816
Provision for loan losses	45,000	30,000	dr121,000
Net interest income after provision for loan losses	4,866,285	4,341,216	4,050,816
Gain (loss) on sale of loans	1,669,731	1,607,898	1,997,620
Mortgage servicing fees	255,855	193,951	163,669
Gain on merger with Kentucky Federal Savings & Loan Association (Kentucky Federal)	2,192,340		
Net gain on sales of foreclosed assets	1,262	873	
Other noninterest income	757,177	675,014	441,009
Total noninterest income	4,876,365	2,477,736	2,602,298
Salaries & employee benefits	3,580,817	3,196,892	2,829,465
Occupancy & equipment	504,010	440,919	429,236
Directors compensation	177,250	197,500	260,000
Data processing	621,774	563,293	541,679
Professional fees	299,992	262,300	197,537
Franchise tax	156,528	148,868	139,746
Deposit insurance premiums	53,152	38,600	86,034
Advertising expense	174,574	102,097	169,646
Software licenses	91,607	84,655	78,556
Loan costs	397,674	337,316	259,554

Merger-related expenses	576,960		
Net gain (loss) on sales of foreclosed assets			dr637
Other noninterest expenses	615,712	537,676	578,876
Total noninterest expenses	7,250,050	5,910,116	5,570,966
Income (loss) before income tax	2,492,600	908,836	1,082,148
Provision for income taxes	191,278	33,595	348,568
Net income (loss)	2,301,322	875,241	733,580
Less: allocation of earnings to participating securities	27,184	10,846	
Net income (loss) allocated to common shareholders	2,274,138	864,395	733,580
Common stock			
Weighted average shares outstanding - basic	1,691,434	1,670,946	1,658,592
Weighted average shares outstanding - diluted	1,695,259	1,670,946	1,658,592
Year end shares outstanding	1,816,329	1,752,947	1,719,250
Net income (loss) per share - basic	\$1.34	\$0.52	\$0.44
Net income (loss) per share - diluted	\$1.34	\$0.52	\$0.44
Number of full time employees	50	37	34
Number of part time employees	8.00	11	11
Number of common stockholders	⁽³⁾ 188	⁽³⁾ 225	⁽³⁾ 121

⁽¹⁾ Reclassified to conform with 2017 presentation
⁽²⁾ Reclassified to conform with 2018 presentation
⁽³⁾ Approximately

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

	2018	2017
Assets:		
Cash & due from banks	2,620,309	2,567,495
Interest-bearing demand deposits in banks	4,107,880	4,294,461
Federal funds sold	4,361,000	3,404,868
Cash & cash equivalents	11,089,189	10,266,824
Interest-bearing time deposits	200,000	
Available-for-sale securities	630,361	910,222
Loans held for sale	1,282,000	2,221,084
Loans, net	170,365,031	147,020,218
Premises & equipment, net	3,407,185	2,525,484
Federal Home Loan Bank stock	2,583,100	1,021,100
Foreclosed assets held for sale	102,098	
Interest receivable	569,659	448,727
Mortgage servicing rights	1,252,740	909,821
Federal Home Loan Bank lender risk account receivable	1,703,276	1,708,593
Bank-owned life insurance	3,997,242	3,254,330
Other assets	512,180	166,523
Total assets	197,694,061	170,452,926
Liabilities:		
Demand deposits	29,308,448	22,957,095
Savings deposits	32,534,398	23,839,361
Certificates of deposits	80,548,910	67,151,270
Total deposits	142,391,756	113,947,726
Federal Home Loan Bank advances	28,580,438	34,309,810
Advances from borrowers for taxes & insurance	1,799,419	1,480,777
Interest payable	53,945	38,626
Directors deferred compensation	571,186	440,632
Other liabilities	1,155,894	783,962
Total liabilities	174,552,638	151,001,533
Employee Stock Ownership Plan (ESOP) shares subject to mandatory redemption	180,563	126,612
Common stock	29,593	17,192
Additional paid-in-capital	7,458,745	6,172,924
Unearned ESOP shares	494,245	539,176
Retained earnings (accumulated deficit) - substantially restricted	16,219,209	13,877,826
Accumulated other comprehensive income (loss)	dr252,442	dr203,985
Total stockholders' equity	22,960,860	19,324,781

CINCINNATI FINANCIAL CORP

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

	2019	2018
Gain (losses) on sale of assets	663,000,000	dr191,000,000
Investment Revenues	663,000,000	dr191,000,000
Net investment income	46,000,000	303,000,000
Insurance premiums	1,333,000,000	1,260,000,000
Non-int. income	2,048,000,000	1,777,000,000
Non-int. expenses	1,292,000,000	1,274,000,000
Income taxes	172,000,000	cr19,000,000
Net income	584,000,000	122,000,000
Earn. per share (primary)	\$4.27	d\$0.19
Earn. per share (fully-diluted)	\$4.22	d\$0.19

BANK

Common shares		
Avg. no. shs. (primary)	163,000,000	164,000,000
Avg. no. shs. (fully-diluted)	164,600,000	164,000,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2019
Premises & equipment	202,000,000	
Other assets	340,000,000	
Total assets	23,352,000,000	
Liabilities:		
Current debt	32,000,000	
Long term debt	845,000,000	
Other liabilities	752,000,000	
Common stock	397,000,000	
Surplus	1,277,000,000	
Retain earnings	8,229,000,000	
Treasury stock	1,483,000,000	
Total liab. & stockholders' equity	23,352,000,000	

CITBA FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2019	2018
Net interest income	4,569,000	4,124,000
Prov. loan losses	90,000	86,000
Non-int. income	dr4,569,000	dr4,124,000
Non-int. expenses	3,189,000	3,299,000
Income taxes	331,000	285,000
Net income	1,160,000	1,016,000
Earn. per share (primary)	\$1.25	\$1.10
Earn. per share (fully-diluted)	\$1.25	\$1.10
Avg. no. shs. (primary)	926,977	926,977
Avg. no. shs. (fully-diluted)	926,977	926,977

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2019
Cash & due from banks	3,037,000	
Loans	360,926,000	
Net loans	355,759,000	
Premises & equipment	6,418,000	
Other assets	1,651,000	
Total assets	488,064,000	
Liabilities:		
Total deposits	410,408,000	
Demand deposits	102,090,000	
Savings & time deposits	308,318,000	
Other liabilities	2,859,000	
Common stock	927,000	
Total liab. & stockholders' equity	488,064,000	

CITIGROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	16,332,000	14,521,000
Gain (losses) on sale of assets	16,332,000	14,521,000
Non-operating income	495,000	416,000
Net interest income	16,332,000	14,521,000
Prov. loan losses	1,831,000	1,831,000
Non-int. income	7,672,000	7,392,000
Non-int. expenses	16,111,000	14,319,000
Income taxes	1,441,000	1,863,000
Net income	4,614,000	4,088,000
Earn. per share (primary)	\$1.68	\$1.35
Earn. per share (fully-diluted)	\$1.68	\$1.35
Common shares(000)	2,561,600	2,765,300
Avg. no. shs. (primary)	2,563,000	2,765,500
Avg. no. shs. (fully-diluted)	2,563,000	2,765,500

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	21,850,000	
Fed. funds sold	257,887,000	
Loans	672,938,000	
Loan loss prov.	12,354,000	
Net loans	660,584,000	
Other assets	105,882,000	
Total assets	1,957,247,000	
Liabilities:		
Total deposits	1,001,219,000	
Demand deposits	125,332,000	
Total foreign deposits	548,015,000	
Current debt	243,947,000	
Long term debt	237,938,000	
Other liabilities	58,582,000	
Preferred stk.	19,156,000	
Common stock	31,000	
Surplus	107,599,000	
Retain earnings	141,863,000	
Treasury stock	32,115,000	
Total liab. & stockholders' equity	1,957,247,000	

CITIZENS FIRST CORP.

Dividend Announcement: On Apr. 18, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.07 per common share payable May 16, 2019 to shareholders of record on May 2, 2019.

CITY HOLDING CO.

New Accountant: On Apr. 16, 2019, Co. engaged Crowe LLP as its new independent public accounting firm.

CNO FINANCIAL GROUP INC

Official Changes: On Apr. 24, 2019, Co. appointed Zandra M. de Haai to its Senior Vice President of Fixed Income Research.

COHEN & STEERS CLOSED-END OPPORTUNITY FUND INC

Annual Report: Income Account, years ended Dec. 31 (\$):			
	2018	2017	2016
Dividend income	15,398,444	15,469,412	18,672,918

Investment management fees	3,455,119	3,542,718	3,281,820
Directors' fees & expenses	21,143	26,573	24,278
Miscellaneous expenses	3,403	3,242	3,333
Total expenses	3,479,665	3,572,533	3,309,431
Reduction of expenses	24,546	29,822	27,611
Net expenses	3,455,119	3,542,718	3,281,820
Net investment income (loss)	11,943,325	11,926,701	15,391,098
Year end shares outstanding	27,209,148	27,209,148	27,209,148
Net investment income per share	\$0.44	\$0.44	
Dividends & distributions per common share	\$0.87	\$1.04	
Net of foreign withholding tax - Dividend income: 2017 \$1,200			

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

Assets:		2018	2017
Investments in securities, at value	317,894,890	380,682,659	479,476
Cash	240,344		
Receivable for dividends	780,785	715,692	
Other assets	1,637	3,134	
Total assets	318,917,656	381,880,961	
Liabilities:			
Payable for investment management fees	262,002	301,320	
Payable for dividends declared	165,052	199,835	
Payable for directors' fees	164	2,000	
Total liabilities	427,218	501,157	
Net assets	318,490,438	381,379,804	
Paid-in capital	369,462,543	389,427,201	
Total distributable earnings (accumulated loss)	dr50,972,105		
Dividends in excess of net investment income		dr682,869	
Accumulated net realized gain (loss)		dr17,492,381	
Net unrealized appreciation (depreciation)		10,127,853	
Net assets applicable to common shares	318,490,438	381,379,804	
Net assets value per share		12	14
Identified cost - Investments in securities, at value: 2018 \$366,998,747; 2017 \$370,554,806			

COHEN & STEERS GLOBAL INCOME BUILDER INC

Annual Report: Income Account, years ended Dec. 31 (\$):			
	2018	2017	2016
Dividend income	6,533,741	7,039,960	7,799,260
Interest income	715,792	811,259	853,971
Total investment income	7,249,533	7,851,219	8,653,231
Investment management fees	2,993,611	3,076,546	2,978,109
Interest expense	1,840,558	1,271,777	863,515
Administration fees	293,512	301,403	302,702
Professional fees	103,960	95,900	135,662
Custodian fees & expenses	72,730	81,696	72,980
Shareholder reporting expenses	58,663	68,138	63,709
Transfer agent fees & expenses	22,899	22,236	21,742
Directors' fees & expenses	14,692	18,936	17,881
Line of credit fees	2,586	2,593	14,743
Miscellaneous expenses	80,097	56,204	38,514
Total expenses	5,483,308	4,995,429	4,509,557
Net investment income (loss)	1,766,225	2,855,790	4,143,674
Year end shares outstanding	23,142,068	23,142,068	23,142,068
Net investment income per share	\$0.08	\$0.12	\$0.18
Dividends & distributions per common share	\$0.20	\$0.83	
Foreign withholding tax - Dividend income: 2018 \$344,981; 2017 \$352,283; 2016 \$312,960			

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

Assets:		2018	2017
Investments in securities, at value	270,142,553	318,128,117	
Cash	3,350	3,055	
Foreign currency, at value	36,459	55,325	
Receivable for dividends & interest	774,052	702,421	
Receivable for investment securities sold	51,537	115,552	
Other assets	3,950	141,098	
Total assets	271,011,901	319,145,568	
Liabilities:			
Written options contracts, at value	3,854,500	1,293,500	
Payable for revolving credit agreement	68,300,000	68,300,000	
Payable for investment management fees	233,454	267,915	
Payable for interest expense	182,247	125,494	
Payable for dividends declared	79,180	87,682	
Payable for investment securities purchased	30,355	121,226	
Payable for administration fees	18,676	21,433	

Payable for directors' fees		17	
Other liabilities	131,476	146,063	
Total liabilities	72,829,888	70,363,330	
Net assets	198,182,013	248,782,238	
Paid-in capital	205,812,182	208,901,213	
Total distributable earnings (accumulated loss)	dr7,630,169		
Dividends in excess of net investment income		dr1,063,172	
Accumulated net realized gain (loss)		dr7,606,421	
Net unrealized appreciation (depreciation)		48,550,618	
Net assets applicable to common shares	198,182,013	248,782,238	
Net asset value per share	8.56	11	
Identified cost - Investment in securities, at value: 2018 \$278,142,714; 2017 \$270,035,452; Foreign currency, at value: 2018 \$36,076; 2017 \$55,085; Premiums received - Written option contracts, at value: 2018 \$2,892,889; 2017 \$1,745,774			

COHEN & STEERS INFRASTRUCTURE FUND, INC.

Annual Report: Income Account, years ended Dec. 31 (\$):			
	2018	2017	2016
Investment income - dividend income	78,562,190	84,432,071	83,710,064
Investment income - interest income	15,952,062	18,525,409	18,277,485
Investment income - rehypothecation income	177,095	178,076	180,462
Total investment income	94,691,347	103,135,556	102,168,011
Investment management fees	24,618,929	25,136,991	24,038,921
Interest expense	21,577,255	17,228,071	16,421,565
Administration fees	2,008,928	1,595,220	1,441,207
Reports to shareholders expense	808,056	728,338	469,121
Custodian fees & expenses	386,347	391,014	383,838
Directors' fees & expenses	119,794	151,645	141,526
Professional fees	114,986	140,571	154,114
Line of credit fees			56,414
Transfer agent fees & expenses	25,538	24,833	22,510
Miscellaneous expense	322,957	269,513	259,142
Total expenses	49,982,790	45,666,196	43,388,358
Total expenses	49,982,790	45,666,196	
Net investment income	44,708,557	57,469,360	58,779,653
Year end shares outstanding	85,319,794	85,319,794	85,319,794
Net investment income per share	\$0.52	\$0.67	\$0.69
Distributions per share	\$0.53	\$1.03	\$0.62
Net of foreign withholding tax - investment income - dividend income: 2018 \$3,480,072; 2017 \$3,137,335; Net of foreign withholding tax: 2016 \$3,078,761			

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

Assets:		2018	2017
Investments in securities, at value	2,739,557,990	3,042,850,967	
Cash	1,187,390		
Foreign currency, at value	69	7,492,323	
Receivable for investment securities sold	9,003,064	2,206,316	
Receivable for dividends & interest	8,803,126	11,033,833	
Other assets	36,759	592,274	
Total assets	2,758,588,398	3,064,175,713	
Liabilities:			
Payable for credit agreement	850,000,000	850,000,000	
Payable for dividends & distributions declared	12,474,242	14,086,598	
Payable for investment securities purchased	7,968,965	16,993,843	
Payable to investment management fees	2,027,764	2,201,325	
Payable for foreign capital gains tax	1,473,808	1,968,278	
Payable for interest expense	282,444	229,313	
Payable for administration fees	143,136	155,388	
Payable for directors' fees	206	129	
Other liabilities	368,428	500,669	
Total liabilities	874,738,993	886,134,943	
Net assets	1,883,849,405	2,178,040,770	
Paid-in-capital	1,477,702,200	1,477,517,209	
Accumulated undistributed (distributed in excess of) net investment income		888,706	
Accumulated undistributed net realized gain (loss)		112,611,311	
Net unrealized appreciation (depreciation)		587,023,544	
Total distributable earnings (accumulated loss)	406,147,205		
Net assets	1,883,849,405	2,178,040,770	
Net asset value per share	22	26	
Identified cost - investments in securities, at value: 2018 \$2,339,838,295; 2017 \$2,453,772,062; Identified			

BANK

cost - foreign currency, at value: 2018 \$71; 2017 \$7,446,019

COHEN & STEERS LIMITED DURATION PREFERRED & INCOME FUND, INC

Annual Report:

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

	2018	2017	2016
Interest income	46,734,724	47,550,479	43,099,798
Dividend income	19,925,563	10,284,855	15,121,338
Total investment income	56,660,287	57,835,334	58,221,136
Interest expense	9,019,121	6,116,654	4,153,065
Investment advisory fees	7,408,231	7,624,193	7,293,951
Administration fees	751,284	710,251	670,161
Shareholder reporting expenses	262,840	253,619	97,042
Professional fees	82,702	84,794	84,936
Directors' fees & expenses	44,317	57,176	53,438
Custodian fees & expenses	36,585	55,381	65,497
Stock exchange listing fees			29,550
Transfer agent fees & expenses	22,581	21,526	20,555
Miscellaneous expenses	73,770	86,750	35,035
Total expenses	17,701,431	15,010,344	12,503,230
Net investment income	38,958,856	42,824,990	45,717,906
Year end shares outstanding	28,844,929	28,830,580	28,830,580
Net investment income per share	\$1.35	\$1.49	\$1.59
Dividends & distributions to shareholders	\$1.56	\$1.58	
Net of foreign withholding tax - Dividend income:			
2018 \$28,048			

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

	2018	2017
Assets:		
Investments in securities, at value	1971,129,349	1,085,613,999
Cash	2,126,976	
Cash collateral pledged for interest rate swap contracts	3,292,039	4,150,107
Receivable for dividends & interest	11,590,041	13,104,096
Foreign currency, at value		441,465
Unrealized appreciation on interest rate swap transactions		115,447
Unrealized appreciation on forward foreign currency exchange contracts		57,032
Other assets	13,043	3,326
Total assets	988,208,480	1,103,428,440
Liabilities:		
Written option contracts, at value	224,461	
Unrealized depreciation on forward foreign currency exchange contracts	238,420	343,589
Payable for revolving credit agreement	315,000,000	315,000,000
Payable for interest expense	883,221	621,582
Payable for investment advisory fees	591,855	654,755
Payable for dividends declared	372,645	3,250,543
Payable for cash collateral received for over-the-counter options contracts	350,000	
Payable for variation margin on interest rate swap contracts	333,462	249,035
Payable for administration fees	50,730	56,122
Payable for investment securities purchased		202,978
Due to custodian		421
Payable for directors' fees		373
Other liabilities	132,353	161,676
Total liabilities	318,177,147	320,541,074
Net assets	670,031,333	782,887,366
Paid-in capital	688,631,303	688,664,651
Dividends in excess of net investment income (loss)		dr560,876
Accumulated undistributed net realized gain		1,943,932
Total distributable earnings (accumulated loss)	dr18,599,970	
Net unrealized appreciation (depreciation)		92,839,659
Net assets	670,031,333	782,887,366
Net asset value per share	23	27
Identified cost - Investments in securities, at value: 2018 \$997,370,450; 2017 \$1,003,164,509		
Identified cost - Foreign currency, at value: 2017 \$437,672		
Premiums received - Written option contracts, at value: 2018 \$402,530		

COHEN & STEERS QUALITY INCOME REALTY FUND, INC.

Annual Report:

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

	2018	2017	2016
Investment dividend income	58,700,122	57,048,265	60,288,207
Investment interest income	4,962,252	6,098,337	5,888,670

	2018	2017	2016
Relyhypothecation income	96,453	95,547	95,806
Total investment income	63,758,827	63,242,149	66,272,683
Investment management fees	15,594,645	16,479,853	16,684,707
Interest expense	11,673,998	9,315,170	8,878,780
Administration fees	1,263,417	796,602	653,401
Shareholder reporting expenses	646,327	621,117	414,613
Litigation expense	155,213		
Custodian fees & expenses	112,228	134,168	110,350
Professional fees	81,491	89,710	90,926
Directors' fees & expenses	80,117	105,695	107,610
Transfer agent fees & expenses	31,616	30,406	24,867
Line of credit fees			30,530
Stock exchange listing fees			106,294
Miscellaneous expenses	178,598	184,293	44,124
Total expenses	29,817,650	27,757,014	27,146,202
Net expenses	29,817,650		
Net investment income (loss)	33,941,177	35,485,135	39,126,481
Year end shares outstanding	109,161,402	109,161,402	109,161,402
Net investment income per share	\$0.31	\$0.33	\$0.36
Dividends & distributions per common share	\$0.32		

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

	2018	2017
Assets:		
Investments in securities, at value	1,730,038,325	1,935,793,833
Cash	303,425	
Receivable for dividends & interest	9,973,747	10,001,593
Other assets	2,391,740	25,302
Total assets	1,742,732,539	1,946,254,142
Liabilities:		
Payable for credit agreement	460,000,000	460,000,000
Payable for investment management fees	1,309,972	1,402,752
Payable for dividends & distributions declared	417,641	435,245
Payable for interest expense	152,776	123,945
Payable for administration fees	92,469	99,018
Payable for directors' fees	686	156
Other liabilities	203,394	267,693
Total liabilities	462,176,938	462,328,809
Net assets	1,280,555,601	1,483,925,333
Paid-in capital	927,744,574	927,715,106
Total distributable earnings (accumulated loss)	352,811,027	
Accumulated undistributed net investment income		6,277,711
Accumulated undistributed net realized gain		37,633,440
Net unrealized appreciation (depreciation)		512,299,076
Net assets	1,280,555,601	1,483,925,333
Net assets value per common share	12	14
Identified cost - Investments in securities, at value: 2018 \$1,435,007,937; 2017 \$1,423,494,757		

COHEN & STEERS REIT & PREFERRED & INCOME FUND INC

Annual Report:

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

	2018	2017	2016
Dividend income	36,182,354	35,933,748	41,674,966
Interest income	24,969,295	26,808,107	24,487,978
Relyhypothecation income	74,773	73,254	73,895
Total investment income	61,226,422	62,815,109	66,236,839
Interest expense	8,884,752	7,093,912	6,761,821
Investment management fees	8,879,916	9,240,022	9,121,951
Administration fees	963,884	961,719	961,569
Shareholder reporting expenses	418,656	158,559	127,146
Custodian fees & expenses	95,155	108,847	122,081
Professional fees	86,641	93,233	93,322
Litigation expense	67,638		
Directors' fees & expenses	59,798	77,948	75,929
Line of credit fees			23,229
Transfer agent fees & expenses	25,450	24,264	22,698
Miscellaneous expenses	100,619	114,705	76,614
Total expenses	19,582,509	17,873,209	17,386,360
Net expenses	19,582,509		
Net investment income (loss)	41,643,913	44,941,900	48,850,479
Year end shares outstanding	47,566,736	47,566,736	47,566,736
Net investment income per share	\$0.88	\$0.94	\$1.03
Dividends & distributions per common share	\$0.92	\$0.92	
Net of foreign withholding tax - Dividend income: 2018 \$13,267			
Net of foreign withholding tax - Interest income: 2018 \$13,539			
Net of foreign withholding tax: 2016 \$2,305			

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

	2018	2017
Assets:		
Investments in securities, at value	1,291,669,856	1,424,864,464
Cash	1,259,518	
Foreign currency, at value		291,658
Receivable for dividends & interest	9,487,237	10,949,145
Unrealized appreciation on forward foreign currency exchange contracts		31,232
Other assets		18,518
Total assets	1,302,466,361	1,436,202,561
Liabilities:		
Written option contracts, at value	298,835	
Unrealized depreciation on forward foreign currency exchange contracts		86,084
Payable for credit agreement	350,000,000	350,000,000
Payable for investment management fees	737,009	792,203
Payable for dividends payable		230,617
Payable for cash collateral received for over-the-counter options contracts	410,000	
Payable for dividends declared	253,142	
Payable for interest expense	116,301	94,423
Payable for administration fees	68,032	73,126
Payable for directors' fees	177	141
Other liabilities	176,742	227,580
Total liabilities	352,146,322	351,498,106
Net assets	950,320,039	1,084,704,455
Paid-in-capital	804,849,914	804,854,753
Total distributable earnings (accumulated loss)	145,470,125	
Accumulated undistributed net investment income		3,521,453
Accumulated undistributed net realized gain (loss)		5,509,107
Net unrealized appreciation (depreciation)		270,819,142
Net assets	950,320,039	1,084,704,455
Net assets value per share	20	23
Identified cost - Investments in securities, at value: 2018 \$1,175,855,605; 2017 \$1,154,039,669		
Identified cost - Foreign currency, at value: 2017 \$289,080		
Premiums received - Written option contracts, at value: 2018 \$535,908		

COHEN & STEERS SELECT PREFERRED & INCOME FUND INC

Annual Report:

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

	2018	2017	2016
Investment income - interest income	17,615,095	18,506,923	16,731,531
Investment income - dividend income	7,895,941	8,141,388	10,437,376
Total investment income	25,511,036	26,648,311	27,168,907
Interest expense	3,693,545	2,504,915	1,700,779
Investment management fees	3,098,561	3,206,981	3,137,963
Administration fees	327,775	314,394	300,457
Shareholder reporting expenses	195,396	176,342	64,581
Professional fees	80,073	84,670	84,824
Transfer agent fees & expenses	23,504	21,952	21,982
Custodian fees & expenses	22,502	25,105	32,221
Directors' fees & expenses	19,404	25,362	24,460
Stock exchange listing fees			23,749
Miscellaneous expense	51,450	63,954	5,318
Total expenses	7,512,210	6,423,675	5,396,334
Net investment income (loss)	17,998,826	20,224,636	21,772,573
Year end shares outstanding	12,002,276	11,997,432	11,992,133
Net investment income per share	\$1.50	\$1.69	\$1.82
Distributions per share	\$1.61	\$1.71	\$1.73
Net of foreign withholding tax - investment income - interest income: 2018 \$2,506			
Net of foreign withholding tax - investment income - dividend income: 2018 \$6,048			

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

	2018	2017
Assets:		
Investments in securities, at value	409,629,070	457,140,223
Cash	711,717	
Cash collateral pledged for centrally cleared interest rate swap contracts	1,379,039	1,736,168
Foreign currency, at value		205,917
Receivable for dividends & interest	4,552,001	5,412,934
Unrealized appreciation on forward foreign currency exchange contracts		17,368
Other assets	5,541	1,421
Total assets	416,294,736	464,558,464
Liabilities:		
Written option contracts, at value	93,850	

BANK

Unrealized depreciation on forward foreign currency exchange contracts	58,277	105,063
Payable for revolving credit agreement	129,000,000	129,000,000
Payable for dividends & distributions declared		1,319,663
Payable for interest expense	361,700	254,553
Payable for investment management fees	248,548	275,936
Payable for variation margin on interest rate swap contracts	140,218	104,484
Payable for administration fees	21,304	23,652
Payable for due to custodian		176
Payable for directors' fees		111
Other liabilities	102,435	119,223
Total liabilities	130,026,332	131,202,861
Net assets	286,268,404	333,355,603
Paid-in capital	287,417,547	287,700,221
Accumulated undistributed (dividends in excess of) net investment income		dr255,456
Accumulated undistributed net realized gain (loss)		1,576,562
Net unrealized appreciation (depreciation)		44,334,276
Total distributable earnings (accumulated loss)	dr1,149,143	
Net assets	286,268,404	333,355,603
Net asset value per share	24	28

Identified cost - investments in securities, at value: 2018 \$414,715,004; 2017 \$417,203,123
Identified cost - foreign currency, at value: 2017 \$204,126
Premiums received - written option contracts, at value: 2018 \$168,301

COHEN & STEERS TOTAL RETURN REALTY FUND, INC.

Annual Report:

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

	2018	2017	2016
Dividend income	10,385,613	10,323,616	11,017,622
Interest income	473,398	616,197	613,081
Total investment income	10,859,011	10,939,813	11,630,703
Investment advisory fees	2,305,098	2,458,322	2,513,113
Shareholder reporting expenses	211,848	202,858	144,806
Administration fees	170,420	189,782	201,474
Professional fees	78,262	84,005	86,203
Litigation expense	39,473		
Transfer agent fees & expenses	31,815	31,362	25,732
Directors' fees & expenses	19,855	26,950	27,086
Custodian fees & expenses	9,015	14,330	
Stock exchange listing fees			25,454
Miscellaneous expenses	52,426	57,301	13,519
Total expenses	2,918,212	3,064,910	3,037,387
Net investment income (loss)	7,940,799	7,874,903	8,593,316
Year end shares outstanding	26,142,041	26,135,469	26,135,469
Net investment income per share	\$0.33	\$0.30	\$0.33
Dividends & distributions per common share	\$0.30	\$0.31	

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

	2018	2017
Assets:		
Investments in securities, at value	309,013,475	348,765,288
Cash	29,485	
Foreign currency, at value	654	685
Dividends & interest receivable	1,789,186	1,776,869
Receivable for investment securities sold	249,792	407,419
Other assets	6,021	6,445
Total assets	311,088,613	350,956,686
Liabilities:		
Payable for investment advisory fees	192,759	208,360
Payable for dividends declared	80,946	
Payable for dividends & distributions declared		77,871
Payable for administration fees	11,015	11,906
Payable for directors' fees		285
Other liabilities	92,882	104,486
Total liabilities	377,602	402,908
Net assets	310,711,011	350,553,778
Paid-in capital	260,567,515	260,488,170
Accumulated undistributed net investment income		961,223
Total distributable earnings (accumulated loss)	50,143,496	
Accumulated net realized loss	dr1,247,605	
Net unrealized appreciation (depreciation)		90,351,990
Net assets	310,711,011	350,553,778

Net assets value per share

	12	13
Identified cost - Investments in securities, at value: 2017 \$258,413,355; 2018 \$260,307,038		
Identified cost - Foreign currency, at value: 2017 \$608; 2018 \$608		

COMERICA, INC.

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

	2019	2018
Gain (losses) on sale of assets	702,000	591,000
Investment Revenues	702,000	591,000
Non-operating income	34,000	31,000
Net investment income	11,000	12,000
Net interest income	710,000	590,000
Prov. loan losses	dr13,000	12,000
Non-int. income	238,000	244,000
Non-int. expenses	537,000	487,000
Income taxes	85,000	54,000
Net income	339,000	281,000
Earn. per share (primary)	\$2.14	\$1.62
Earn. per share (fully-diluted)	\$2.11	\$1.59
Common shares(000)		
Avg. no. shs. (primary)	158,000	172,000
Avg. no. shs. (fully-diluted)	160,000	175,000

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

	2019	2018
Assets:		
Cash & due from banks	1,063,000	
Loans	49,767,000	
Loan loss prov.	647,000	
Net loans	49,655,000	
Premises & equipment	474,000	
Other assets	4,732,000	
Total assets	98,539,000	
Liabilities:		
Total deposits	81,940,000	
Demand deposits	26,242,000	
Savings & time deposits	27,849,000	
Current debt	935,000	
Long term debt	6,848,000	
Other liabilities	1,407,000	
Common stock	1,141,000	
Surplus	2,159,000	
Retain earnings	8,979,000	
Treasury stock	4,357,000	
Total liab. & stockholders' equity	98,539,000	

COMERICA, INC.

Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend for common stock of 67 cents (\$0.67) per share, payable on July 1, 2019, to shareholders of record at the close of business on June 14, 2019.

COMMUNITY BANCORP OF SANTA MARIA

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

	2019	2018
Net interest income	2,767,243	2,649,969
Non-int. income	dr2,767,243	dr2,649,969
Non-int. expenses	2,037,446	2,059,693
Income taxes	229,389	187,017
Net income	592,158	504,853
Earn. per share (primary)	\$0.99	\$0.85

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

	2019	2018
Assets:		
Cash & due from banks	7,015	
Loans	177,050	
Loan loss prov.	2,016	
Net loans	175,034	
Premises & equipment	4,614	
Other assets	3,791	
Total assets	216,233	
Liabilities:		
Total deposits	216,233	
Demand deposits	88,077	
Other liabilities	1,147	
Common stock	15,424	
Retain earnings	12,128	
Total liab. & stockholders' equity	30,637	

COMMUNITY CAPITAL BANCSHARES INC

Annual Report:

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

	2018	2017	2016
Interest income on loans, including fees	6,842,801	6,200,843	5,446,362
Interest income on taxable securities	85,382	108,257	203,484
Interest income on nontaxable securities			1,791
Interest income on deposits in other banks	428,360	146,985	2,991
Interest income on federal funds sold	7,356,543	6,456,085	5,654,666
Total interest income	14,673,086	12,912,171	11,813,304
Interest expense on deposits	639,062	340,226	208,782
Interest expense on other borrowings	862,764	561,532	415,235
Total interest expense	1,501,826	901,758	624,017
Net interest income	5,854,717	5,554,327	5,030,649
Net interest income after provision for loan losses	5,854,717	5,554,327	5,030,649
Service charges on deposit accounts	535,943	523,227	464,993
Financial service fees	155,697	185,975	155,272
Mortgage banking income	209,417	351,410	364,953

Gain on sales of securities available for sale

Other operating income	68,817	61,161	103,832
Total other income	969,874	1,121,773	1,108,020
Salaries & employee benefits expense	3,073,276	3,039,543	2,945,924
Equipment & occupancy expenses	462,545	467,004	456,133
Data processing expenses	659,519	644,618	621,808
Administrative expenses	252,960	239,541	309,375
Legal & professional fees	119,926	87,845	103,531
FDIC insurance expense	98,331	90,959	77,067
Other real estate owned expenses, net			31,883
Other operating expenses	551,580	560,679	583,782
Total other expenses	5,218,137	5,130,189	5,129,503
Income (loss) before income tax expense	1,606,454	1,545,911	1,009,166
Income tax expense (benefit)	363,434	2,955,018	375,736
Net income (loss)	1,243,020	dr1,409,107	633,430
Net income (loss) available to common shareholders	1,243,020	dr1,409,107	
Common shares			
Weighted average shares outstanding - basic	1,231,109	1,236,995	
Weighted average shares outstanding - diluted	1,256,312	1,236,995	
Year end shares outstanding	1,231,116	1,231,087	1,273,777
Net income (loss) per common share - basic	\$1.01	dr\$1.14	
Net income (loss) per common share - diluted	\$0.99	dr\$1.14	

Reclassified to conform with 2017 presentation
Reclassified to conform with 2018 presentation
Adjusted for 1-for-5 stock split, June 1, 2018

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

	2018	2017
Assets:		
Cash & due from banks	899,938	792,552
Interest-bearing deposits in other banks	28,497,969	29,216,103
Cash & cash equivalents	29,397,907	30,008,655
Securities available for sale, at fair value	1,742,952	2,488,809
Restricted equity securities, at cost	162,000	135,400
Loans held for sale	538,310	178,500
Loans, gross	157,202,199	142,008,101
Less allowance for loan losses	1,904,978	1,854,695
Loans, net	155,297,221	140,153,406
Premises & equipment	2,493,221	2,650,596
Accrued interest receivable	523,324	401,410
Deferred tax assets, net	3,583,597	3,923,515
Other assets	439,876	363,735
Total assets	194,178,408	180,304,026
Liabilities:		
Noninterest-bearing deposits	47,512,156	47,726,100
Interest-bearing deposits	111,229,146	104,036,577
Total deposits	158,741,302	151,762,677
Other borrowings	16,122,634	9,383,981
Guaranteed preferred beneficial interests in junior subordinated debentures	4,124,000	4,124,000
Accrued interest payable	26,579	13,545
Other liabilities	463,310	1,598,526
Total liabilities	179,477,825	166,882,729
Common stock	1,274,613	1,274,613
Capital surplus	31,220,316	31,155,023
Retained earnings (accumulated deficit)	dr17,503,163	dr18,746,183
Accumulated other comprehensive income (loss)	8,731	37,954
Total stockholders' equity before treasury stock	15,000,497	13,721,407
Less cost of treasury stock	299,914	300,110
Total stockholders' equity (deficit)	14,700,583	13,421,297

Reclassified to conform with 2018 presentation

COMMUNITY HERITAGE FINANCIAL INC

Dividend Announcement: On Apr. 19, 2019, Co. announced a quarterly cash dividend on its common stock of \$0.03 per share, declared on Apr. 19, 2019, payable on May 10, 2019 to shareholders of record on May 3, 2019.

COMMUNITY WEST BANCSHARES

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a cash dividend of \$0.055 per common share, payable May 31, 2019 to common shareholders of record on May 10, 2019.

CONSOLIDATED-TOMOKA LAND CO.

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.10



per share, payable on May 30, 2019 to shareholders of record on May 10, 2019.

CORNERSTONE STRATEGIC VALUE FUND INC
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends income	14,033,562	10,511,443	9,171,801
Investment management fees	7,067,013	4,526,655	3,147,704
Accounting & administration fees	465,898		
Administration fees	343,311	236,080	
Accounting fees	75,353	61,466	
Directors' fees & expenses	230,764	184,595	188,098
Custodian fees	95,555	73,855	70,102
Printing expenses	77,745	77,745	72,076
Legal & audit fees	56,189	50,148	65,275
Transfer agent fees	38,349	34,799	37,595
Insurance expense	17,762	12,058	15,793
Stock exchange listing fees	14,809	15,542	16,616
Miscellaneous expense	22,189	18,536	14,701
Total expenses	8,086,273	5,412,597	3,925,506
Net investment income (loss)	5,947,289	5,098,846	5,246,295
Year end shares outstanding	72,583,483	44,023,775	28,697,249
Net investment income (loss) per share	\$0.11	\$0.15	\$0.23
Distributions per common share	\$.11	\$.13	

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

	2018	2017
Assets:		
Total investments, at value	761,083,001	603,021,149
Cash	8,398	157,189
Dividends receivable	2,174,061	1,484,193
Investments sold receivable	1,831,680	2,053,975
Prepaid expenses	21,548	2,315
Total assets	765,118,688	606,718,821
Liabilities:		
Payable for investments purchased	1,964,770	9,523,848
Investment management fees	704,628	537,010
Directors' fees & expenses	55,557	46,336
Administration fees		
payables	37,209	34,428
Other accrued expenses	120,894	138,533
Total liabilities	2,883,058	10,280,155
Net assets	762,235,630	596,438,666
Common stock	72,583	44,024
Paid-in capital	776,535,473	534,426,032
Accumulated deficit	dr14,372,426	
Accumulated net realized gain (loss) on investments		dr312,323
Net unrealized appreciation in value of investments		62,280,933
Net assets	762,235,630	596,438,666
Net assets value per share	11	14
Cost - Investments, at value:	2018 \$773,634,234;	2017 \$540,740,216

CORNERSTONE TOTAL RETURN FUND INC
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends from investments	7,233,587	4,664,732	2,895,251
Investment management fees	3,550,045	2,103,752	1,176,172
Administration fees		161,593	88,214
Accounting fees		51,124	41,751
Administration & accounting fees	264,770		
Directors' fees & expenses	140,582	84,950	87,180
Custodian fees	53,667	33,999	21,760
Transfer agent fees	48,330	40,800	41,098
Legal & audit fees	46,089	39,555	41,890
Printing expense	43,829	38,829	41,935
Insurance expense	15,363	8,959	8,123
Stock exchange listing fees	7,507	7,118	5,907
Miscellaneous expense	10,222	4,484	6,566
Total expenses	4,180,404	2,575,163	1,560,596
Net investment income (loss)	3,053,183	2,089,569	1,334,655
Year end shares outstanding	38,363,761	22,293,496	13,064,730
Net investment income (loss) per share	\$0.10	\$0.13	\$0.15
Distributions per common share	\$.10	\$.12	

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

	2018	2017
Assets:		
Investments, at value	388,472,278	296,067,101
Cash	4,240	71,898
Investments sold receivable	2,227,259	453,658
Dividends receivable	1,223,063	798,733
Prepaid expenses	12,580	2,445
Total assets	391,939,420	297,393,835
Liabilities:		
Payable for investments purchased	2,216,222	3,222,749
Payable for investment management fees	347,849	253,909

Payables for directors' fees & expenses	42,751	20,889
Payable for administration fees	22,653	17,267
Other accrued expenses	78,667	86,581
Total liabilities	2,708,142	3,601,395
Net assets	389,231,278	293,792,440
Common stock	383,638	222,935
Paid-in capital	400,936,918	259,611,788
Retained earnings (accumulated deficit)	dr12,089,278	
Accumulated net realized gain (loss) on investments		dr8,299
Net unrealized appreciation in value of investments		33,966,016
Net assets applicable to shares outstanding	389,231,278	293,792,440
Net asset value per share	10	13
Cost - Investments, at value:	2018 \$400,235,954;	2017 \$262,101,085

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

	2018	2017	2016
Interest income on loans	102,156	94,091	87,663
Interest income on securities - taxable	4,158	3,546	3,654
Interest income on securities - exempt from federal income taxes	1,212	1,189	1,152
Interest income on deposits with banks	236	164	164
Interest income on federal funds sold	292	174	118
Total interest income	108,054	99,164	92,751
Interest expense on deposits	15,775	8,998	7,022
Interest expense on borrowings	1,100	1,392	1,074
Total interest expense	16,875	10,390	8,096
Net interest income	91,179	88,774	84,655
Provision for loan & lease losses	2,350	5,400	3,300
Net interest income after provision for loan & lease losses	88,829	83,374	81,355
Income from trust activities	2,329	2,431	2,290
Service charges on deposit accounts	3,243	3,312	3,570
Insurance commissions	4,902	4,839	4,531
Fees on sale of residential mortgages	1,099	1,085	1,325
Servicing fees on residential mortgages	768	401	954
Other income	6,946	6,523	5,552
Total non-interest income	19,287	18,591	18,222
Salaries & employee benefits	47,835	43,596	42,362
Occupancy, net	4,865	4,746	
Furniture & equipment	2,017	2,118	2,225
FDIC assessment	700	735	1,077
Other expenses	16,332	14,694	13,922
Total non-interest expenses	71,749	65,889	64,225
Income before income taxes	36,367	36,076	35,352
Income tax expense	8,354	18,566	12,383
Net income (loss)	28,013	17,510	22,969
Common shares(000)			
Weighted average common shares outstanding - basic	11,175	11,152	11,107
Year end shares outstanding	14,286	14,286	14,286
Net income (loss) per common share - basic	\$2.51	\$1.57	\$2.07
Cash dividends declared	\$.47	\$.43	\$.40
Financials taken from December 31, 2017 Annual Report			

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

Assets:	2018	2017
Cash & due from banks	49,278	48,456
Interest-bearing deposits in banks	106,500	15,800
Total cash & cash equivalents	155,778	64,256
Time deposits in banks	12,920	10,687
Securities	247,382	245,639
Loans held for sale	604	136
Loans, net of allowance for loan & lease losses	2,017,657	1,947,513
Interest receivable	27,358	24,632
Premises & equipment, net	45,114	46,688
Foreclosed assets	1,966	800
Investment in life insurance contracts	44,279	43,222
Deferred income tax asset	9,400	9,637
Goodwill	6,415	6,415
Intangible assets	886	1,174
Mortgage servicing rights	1,398	940
Other assets	6,017	5,023

Total assets	2,577,174	2,406,762
Liabilities:		
Deposits	2,216,834	2,072,896
Borrowings	32,000	32,000
Interest payable	5,620	3,621
Accrued expenses & other liabilities	26,970	24,383
Total liabilities	2,281,424	2,132,900
Common stock	57,144	57,144
Capital surplus	15,612	14,953
Retained earnings	241,776	219,016
Accumulated other comprehensive income (loss)	dr1,693	dr1,215
Treasury stock, at cost	17,089	16,036
Total stockholders' equity	295,750	273,862
Reclassified to conform with 2018 presentation		

DACOTA BANKS INC.
Auditor's Report:

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

	2019	2018
Net interest income	2,518,491	2,332,911
Non-int. income	dr2,518,491	dr2,332,911
Non-int. expenses	1,638,908	1,573,803
Income taxes	141,256	154,536
Net income	632,362	667,745
Earn. per share (primary)	\$0.40	\$0.43

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

Assets:	2019	2018
Cash & due from banks	12,191,858	177,692,106
Loans	489,834	489,834
Loan loss prov.	177,202,272	3,464,636
Net loans	9,982,246	9,982,246
Premises & equipment	312,125,739	
Other assets		
Total assets	279,528,236	48,422,466
Liabilities:		
Total deposits	231,105,770	180,762
Demand deposits	3,648,763	
Savings & time deposits	180,762	
Long term debt	3,648,763	
Other liabilities	312,125,739	
Total liab. & stockholders' equity		

DIME COMMUNITY BANCSHARES, INC
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.14 per share, payable on May 15, 2019 to all stockholders of record as of May 8, 2019.

DREYFUS HIGH YIELD STRATEGIES FUND
Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Trustees declared from net investment income a monthly cash dividend of \$0.0215 per share of beneficial interest, payable on May 22, 2019 to shareholders of record at the close of business on May 8, 2019. The ex-dividend date was May 7, 2019. The \$0.0215 per share investment income dividend represented a decrease of \$0.002 from the previously declared monthly net investment income dividend of \$0.0235 per share.

DREYFUS MUNICIPAL BOND INFRASTRUCTURE FUND, INC
Annual Report:
Income Account, years ended Feb. 28(\$):

	2019	2018	2017
Investment income - interest income	17,697,065	17,874,780	17,349,836
Management fee	2,416,567	2,443,423	2,426,444
Variable Rate Municipal Term Preferred Shares ("VMTPS") interest expense & fees	1,811,897	1,613,404	1,322,887
Interest & expense related to floating rate notes issued	910,190	703,729	516,315
Professional fees	142,728	71,652	121,522
Amortization of VMTPS offering costs	79,938	117,117	117,117
Directors' fees & expenses	42,053	140,905	123,690
Shareholder reports expense	34,572	11,582	35,843
Registration fees	25,729	23,750	39,583
Shareholder servicing costs	12,918	12,737	12,536
Redemption & paying agent fees	7,950	7,950	7,950
Custodian fees	2,400	16,108	23,890
Miscellaneous expense	84,332	78,616	86,824
Total expenses	5,240,973		
Less - reduction in fees due to earnings credits		12,885	
Total expenses	5,571,274	5,228,088	4,834,601
Investment income - net	12,125,791	12,646,692	12,515,235
Year end shares outstanding	18,381,981	18,381,981	18,381,981
Net investment income (loss) per share	\$0.66	\$0.69	\$0.68
Dividends per share	\$.64	\$.64	

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

Assets:	2019	2018
Investments in securities	368,614,936	369,557,322
Cash	5,111,432	1,247,785
Interest receivable	4,109,044	4,324,692



Deferred Variable Rate Municipal Term Preferred Shares ('VMTPS') offering costs

Prepaid expenses	2,902	33,091
Total assets	377,838,314	375,242,828

Liabilities:

Due to The Dreyfus Corporation & affiliates	194,968	196,324
Payable for floating rate notes issued	42,055,000	42,055,000
Payable for investment securities purchased	6,552,129	
Dividends payable to common shareholders	974,245	974,245
Interest & expense payable related to floating rate notes issued	292,353	231,994
Directors fees & expenses payable	7,808	
Interest expense payable on VMTPS	94,154	114,349
Accrued expenses	50,170,657	43,677,047
VMTPS	75,000,000	75,000,000
Net assets applicable to common shareholders	252,667,657	256,565,781
Common stock	18,382	18,382
Paid-in capital	262,292,646	262,309,562
Accumulated undistributed investment income - net		990,125
Accumulated net realized gain (loss) on investments		dr34,342,177
Net unrealized appreciation (depreciation) on investments		27,589,889
Total distributable earnings (loss)	dr9,643,371	
Net assets applicable to common shareholders	252,667,657	256,565,781
Net asset value per share	14	14

Cost - investments in securities: 2019 \$346,656,400; 2018 \$341,967,433

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

Non-int. income	2019 264,929	2018 234,557
Non-int. expenses	dr20,960	33,830
Income taxes	385	10,329
Net income	44,923	73,648
Earn. per share (primary)	\$0.12	\$0.20
Earn. per share (fully-diluted)	\$0.12	\$0.20
Common shares(000)		
Avg. no. shs. (primary)	359,139	356,740
Avg. no. shs. (fully-diluted)	362,362	360,400

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

Assets:	2019 218,495	2018 218,495
Other assets	218,495	218,495
Total assets	7,962,480	7,962,480
Liabilities:		
Other liabilities	238,246	238,246
Common stock	3,594	3,594
Surplus	5,250,157	5,250,157
Total liab. & stockholders' equity	7,902,919	7,902,919

DUKE REALTY CORP Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash distribution on its common stock of \$0.215 per share, or \$0.86 per share on an annualized basis, be payable on May 31, 2019 to shareholders of record on May 16, 2019.

EAGLE GROWTH & INCOME OPPORTUNITIES FUND Annual Report: Income Account, years ended Dec. 31(\$):

Dividend income	2018 7,591,359	2017 7,334,060	2016 7,023,393
Interest income	1,706,415	1,515,130	1,524,038
Total income	9,297,774	8,849,190	8,547,431
Advisory fees	1,768,480	1,945,231	1,888,513
Interest expense	1,704,847	943,986	705,444
Professional fees	324,910	266,699	207,072
Trustees fees	132,000	133,162	108,000
Administration fees	116,910	115,160	115,528
Investor support services fees	132,893	185,260	179,859
Printing & postage fees	41,868	40,007	12,113
Compliance fees	39,429	27,839	25,185
Insurance fees	37,751	35,828	34,997
Custody fees	25,000	25,000	25,000
Transfer agent fees	24,908	18,720	17,694
NYSE listing fees	23,750	23,750	23,750
Sub-advisory fees	18,750	225,000	225,000
Other expenses	58,496	53,166	45,137
Total expenses	4,449,992		
Investor support service waiver	22,173		
Net expenses	4,427,819	4,038,808	3,613,292
Net investment income	4,869,955	4,810,382	4,934,139
Year end shares outstanding	7,180,875	7,180,875	7,180,875
Net investment income per share	\$0.68	\$0.67	\$0.69
Distributions per common share	\$0.75		

Net of foreign tax withheld - Dividend income: 2018 \$64,415; 2017 \$67,520

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

Assets:	2018 170,092,939	2017 190,327,257
Investments, at value	143,333	111,709
Cash	683,376	652,475
Dividends receivable	458,392	332,925
Interest receivable	72,199	46,737
Tax reclaims receivable	37,904	
Prepaid expenses		29,399
Prepaid & other expenses		171,490,143
Total assets	171,490,143	191,500,502
Borrowings		50,000,000
Liabilities:		
Line of credit payable	55,800,000	
Interest payable	211,946	53,914
Advisory fee payable	128,365	169,888
Sub-advisory fee payable		18,750
Investor support services fee payable	7,551	16,180
Compliance fee payable	4,168	2,297
Other accrued expenses	206,442	123,802
Total liabilities	56,358,472	50,384,831
Net assets	115,131,671	141,115,671
Paid-in capital	135,342,154	136,052,235
Total accumulated earnings (loss)	dr20,210,483	
Overdistributed net investment income		dr80,026
Accumulated net realized loss on investments, written call options & foreign currency		377,979
Net unrealized appreciation on investments & foreign currency		4,765,483
Net assets value per share	16	20

Cost - Investments, at value: 2018 \$189,330,177; 2017 \$185,561,970

EASTGROUP PROPERTIES INC Dividend Announcement: On Apr. 22, 2019, Co. declared cash dividends of \$0.72 per share in the first quarter of 2019, which was paid on Apr. 15, 2019 and its was 157th consecutive quarterly cash distribution to shareholders. Co. has increased or maintained its dividend for 26 consecutive years and has increased it 23 years over that period, including increases in each of the last seven years. The annualized dividend rate of \$2.88 per share yielded 2.6% on the closing stock price of \$110.69 on Apr. 18, 2019.

EATON VANCE MUNICIPAL INCOME 2028 TERM TRUST Annual Report: Income Account, years ended Jan. 31(\$):

Interest income	2019 13,434,529	2018 13,386,357	2017 13,373,076
Dividends income		22,520	27,343
Total investment income	13,434,529	13,408,877	13,400,419
Investment adviser fee	2,092,369	2,133,732	2,171,250
Trustees' fees & expenses	17,880	17,633	20,540
Custodian fee	94,901	87,339	100,224
Transfer & dividend disbursing agent fees	18,015	18,410	19,169
Legal & accounting services	60,195	59,537	59,406
Printing & postage expenses	26,769	27,838	24,218
Interest expense & fees	2,670,695	2,042,243	1,529,076
Miscellaneous expenses	55,198	43,778	50,048
Net expenses	5,036,022	4,430,510	3,973,931
Net investment income	8,398,507	8,978,367	9,426,488
Year end shares outstanding	10,834,901	10,833,849	10,832,544
Net investment income per share	\$0.78	\$0.83	\$0.87
Distributions per common share	\$0.85		

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

Assets:	2019 348,183,462	2018 350,410,923
Investments, at value	671,373	201,503
Cash	2,719,771	2,734,705
Interest receivable	351,574,606	353,347,131
Total assets	351,574,606	353,347,131
Liabilities:		
Payable for Floating rate notes issued	129,177,168	130,981,084
Payable to affiliate for investment adviser fee	178,131	181,202
Interest expense & fees payable	678,362	577,399
Accrued expenses	97,153	131,324
Total liabilities	130,133,814	131,871,009
Net assets	221,443,792	221,476,122
Common shares	108,349	108,338
Additional paid-in-capital	206,784,915	206,763,791
Distributable earnings	14,550,528	
Accumulated undistributed net investment income		2,379,973
Accumulated net realized loss		dr5,324,300
Net unrealized appreciation (depreciation)		17,548,320
Net assets	221,443,792	221,476,122

Net assets value per share

Identified cost - Investments, at value:	2019 \$330,255,789	2018 \$332,862,603
From December 5, 2012 (inception)	2019 \$332,862,603	2018 \$332,862,603

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

Investment Revenues	2019 353,888	2018 344,947
Gain (losses) on sale of assets		353,888
Non-int. income		356,223
Non-int. expenses		240,528
Net income	125,505	236,708
Earn. per share (primary)	\$1.81	\$1.38
Earn. per share (fully-diluted)	\$1.81	\$1.38
Common shares(000)		
Avg. no. shs. (primary)	65,703	66,044
Avg. no. shs. (fully-diluted)	65,784	66,083

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

Assets:	2019 123,879	2018 123,879
Other assets	123,879	123,879
Total assets	12,452,063	12,452,063
Liabilities:		
Long term debt	5,735,801	5,735,801
Other liabilities	112,839	112,839
Common stock	7,000	7,000
Surplus	7,028,154	7,028,154
Retain earnings	dr822,087	dr822,087
Total liab. & stockholders' equity	12,414,894	12,414,894

FEDERAL HOME LOAN BANK OF DALLAS Annual Report: Income Account, years ended Dec. 31(\$000):

Advances	2018 828,929	2017 421,588	2016 213,112
Prepayment fees on advances, net	2,631	1,772	4,061
Interest-bearing deposits	22,576	2,126	3,126
Securities purchased under agreements to resell	67,984	7,504	6,251
Federal funds sold	88,906	82,782	23,666
Trading securities	19,529	2,306	2,911
Available-for-sale securities	417,793	239,193	135,462
Held-to-maturity securities	44,835	36,388	30,077
Mortgage loans held for portfolio	53,585	15,018	3,482
Total interest income	1,546,768	808,677	422,148
Consolidated obligations - bonds	659,943	327,644	144,170
Consolidated obligations - discount notes	560,824	233,698	110,474
Deposits	15,132	9,551	2,440
Mandatorily redeemable capital stock	101	107	30
Other borrowings	80	109	4,000
Total interest expense	1,236,080	571,109	257,118
Net interest income	310,688	237,568	165,030
Provision for loan losses	222	130	
Net interest income after provision for loan losses	310,466	237,438	165,030
Total other-than-temporary impairment losses on held-to-maturity securities			dr310
Net non-credit impairment losses on held-to-maturity securities recognized in other comprehensive income			290
Credit component of other-than-temporary impairment losses on held-to-maturity securities	2,252	2,262	dr20 2,295
Service fees			2,295
Net gains (losses) on trading securities	dr1,149	1,822	2,186
Net gains (losses) on derivatives & hedging activities	dr10,256	4,668	dr8,826
Net gains (losses) on other assets carried at fair value	dr746		
Realized gains (losses) on sales of held-to-maturity securities	1,671	3,983	940
Net realized gains (losses) on sales of available-for-sale securities		1,399	5,104
Letter of credit fees	9,268	7,701	5,784
Other income (loss), net	921	648	361
Total other income (loss)	1,961	22,483	7,824
Compensation & benefits	48,431	50,725	50,820
Other operating expenses	32,022	25,672	25,001
Finance agency	3,899	3,518	2,890
Office of finance	3,991	3,663	3,006

BANK

Discretionary grants & donations	2,005	8,128	1,798
Derivative clearing fees	1,207	1,218	1,059
Total other expense	91,555	92,924	84,574
Income before assessments	220,872	166,997	88,280
Affordable Housing Program assessment	22,097	16,710	8,831
Net income	198,775	150,287	79,449
Year end shares outstanding	25,549	23,179	19,301
Total number of employees	2197	2205	2128
Number of common stockholders	2816	2820	2841

Shares increased due to the effect of proceeds from sale of capital stock and dividends on capital stock. As of March 17, 2017. As of February 28, 2018. As of February 28, 2019.

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

Assets:	2018	2017
Cash & due from banks	35,157	87,965
Interest-bearing deposits	2,500,317	299
Securities purchased under agreements to resell	6,215,000	6,700,000
Federal funds sold	1,731,000	7,780,000
Trading securities	1,818,178	114,230
Available-for-sale securities	15,825,155	14,402,398
Held-to-maturity securities	1,462,279	1,944,537
Advances	40,793,813	36,460,524
Mortgage loans held for portfolio, net	2,185,503	877,852
Accrued interest receivable	152,670	110,957
Premises & equipment, net	16,419	17,099
Derivative assets	9,878	17,225
Other assets	27,921	11,215
Total assets	72,773,290	68,524,301
Liabilities:		
Interest bearing deposits	963,972	843,690
Non-interest bearing deposits	20	19
Total deposits	963,992	843,709
Discount notes	35,731,713	32,510,758
Bonds	31,931,929	31,376,858
Total consolidated obligations	67,663,642	63,887,616
Mandatorily redeemable capital stock	6,979	5,941
Accrued interest payable	122,938	69,756
Affordable Housing Program	44,358	31,246
Derivative liabilities	45,991	10,960
Other liabilities	161,134	195,047
Total liabilities	69,009,034	65,044,275
Capital stock - Class B-1 puttable	916,921	853,462
Capital stock - Class B-2 puttable	1,637,967	1,464,475
Total class B capital stock	2,554,888	2,317,937
Retained earnings - unrestricted	932,675	832,826
Retained earnings - restricted	148,692	108,937
Total retained earnings	1,081,367	941,763
Accumulated other comprehensive income (loss)	128,001	220,326
Total capital	3,764,256	3,480,026

Reclassified to conform with 2018 presentation. Pledged - Available-for-sale securities: 2017 \$747,230,000; 2018 \$712,547,000. Including of securities held at fair value - Other assets: 2018 \$12,376,000.

FEDERATED INVESTORS INC (PA)

Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.27 per share, payable on May 15, 2019 to shareholders of record as of May 8, 2019.

FENTURA FINANCIAL INC

Dividend Announcement: On Apr. 26, 2019, Co. announced a regular dividend of \$0.07 per share for shareholders of record as of May 6, 2019, and payable May 13, 2019.

FIDELITY NATIONAL FINANCIAL INC

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.31 per share, payable on June 28, 2019, to stockholders of record as of June 14, 2019.

FIDELITY SOUTHERN CORP

Dividend Announcement: On Apr. 19, 2019, Co. declared a quarterly cash dividend of \$1.12 per share on its Common Stock, payable May 10, 2019, to shareholders of record on Apr. 29, 2019.

FIRST BUSINESS FINANCIAL SERVICES, INC.

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend on its common stock of \$0.15 per share which was equivalent to a dividend yield of 2.82% based on Apr. 25, 2019 market close price of \$21.31. The quarterly dividend was the same as the quarterly dividend declared in Jan. 2019, and, based on Co. first quarter 2019 earnings per share, a dividend payout ratio of 22.4%. This regular cash dividend was payable on May 16, 2019 to shareholders of record at the close of business on May 6, 2019.

FIRST CITIZENS BANCSHARES INC (NC)

Merger Completed: On May 1, 2019, First South Bancorp, Inc ("First South Bancorp"), a bank holding

company, merged with and into Co. (the "Merger"). As a result of the Merger, cash consideration of \$1.15 was paid by Co. to First South Bancorp's shareholders for each of their shares of First South Bancorp's common stock.

FIRST FINANCIAL BANKSHARES, INC.

Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a \$0.12 per share cash dividend for the second quarter, post-split, which represents a 14.3 percent increase and would be paid to shareholders of record on June 17, 2019, with payment set for July 1, 2019.

FIRST MID BANCSHARES INC

New Name: On Apr. 29, 2019, Co. changed its name from First Mid-Illinois Bancshares Inc to First Mid Bancshares Inc.

FIRST RESOURCE BANK (EXTON, PA)

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors has declared a 5% common stock dividend to shareholders of record on May 6, 2019, payable on May 20, 2019.

1ST SOURCE CORP

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

	2019	2018
Net interest income	69,021	59,238
Prov. loan losses	4,918	3,786
Non-int. income	dr69,021	dr59,238
Non-int. expenses	40,286	41,771
Income taxes	6,754	5,880
Net income	22,196	19,116
Earn. per share (primary)	\$0.86	\$0.73
Earn. per share (fully-diluted)	\$0.86	\$0.73
Common shares(000)	25,759	25,950
Avg. no. shs. (primary)	25,759	25,950
Avg. no. shs. (fully-diluted)	25,759	25,950

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

Assets:	2019	2018
Cash & due from banks	64,619	64,619
Loans	4,926,187	101,852
Loan loss prov.	101,852	4,824,335
Net loans	4,824,335	51,357
Premises & equipment	51,357	64,705
Other assets	64,705	6,379,086
Total assets	6,379,086	5,124,091
Liabilities:		
Total deposits	5,124,091	2,707,487
Demand deposits	2,707,487	3,977,444
Savings & time deposits	3,977,444	88,303
Other liabilities	88,303	436,538
Common stock	436,538	6,376,407
Total liab. & stockholders' equity	6,376,407	6,376,407

FIRST SOUTH BANCORP INC

Merger Completed: On May 1, 2019, Co. merged with and into First Citizens BancShares Inc (NC) ("First Citizens"), a financial holding company (the "Merger"). As a result of the Merger, cash consideration of \$1.15 was paid by First Citizens to Co.'s shareholders for each of their shares of Co.'s common stock.

FIRST TRUST DYNAMIC EUROPE EQUITY INCOME FUND

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

	2018	2017	2016
Investment income - dividends	18,223,742	19,525,516	18,255,348
Investment income - interest	361,012	115,187	23,511
Investment income - other		8.00	23
Total investment income	18,584,754	19,640,711	18,278,882
Investment advisory fees	4,428,628	4,757,078	4,386,135
Interest & fees on loan	793,180	826,595	743,714
Administrative fees	171,106	183,797	188,946
Printing fees		80,687	26,300
Shareholder reporting fees	147,661		
Audit & tax fees	70,325	45,440	44,911
Custodian fees	56,575	56,075	69,692
Legal fees	45,733	35,306	79,862
Listing expense	21,850	21,850	21,367
Transfer agent fees	18,088	34,805	17,347
Trustees' fees & expenses	16,057	17,086	17,777
Financial reporting fees	9,250	9,250	9,250
Commitment fees		7,597	6,302
Other expenses	37,454	36,160	12,789
Total expenses	5,815,907	6,111,726	5,624,392
Net investment income (loss)	12,768,847	13,528,985	12,654,490
Year end shares outstanding	17,231,908	17,231,908	17,231,908
Net investment income per common share	\$0.74	\$0.78	\$0.73
Distributions per common share	\$0.70	\$0.74	\$1.13
Net of foreign withholding tax - investment income - dividends: 2018 \$1,681,875; 2017 \$2,035,173 ; 2016 \$2,128,944			

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

Assets:	2018	2017
Investments, at value	298,653,144	413,161,023
Cash	37,049,383	30,516,642
Foreign currency	3,279,394	406,793
Unrealized appreciation on forward foreign currency contracts	28,155	
Dividend receivables	1,759,364	1,883,797

Investment securities sold receivables	832,386	
Dividends receivables	613,298	614,863
Prepaid expenses	2,930	3,056
Total assets	342,218,054	446,586,174
Liabilities:		
Outstanding loan	87,649,874	101,987,248
Options written, at value	1,222,378	480,754
Unrealized depreciation on forward foreign currency contracts		986,587
Investment advisory fees payable	320,974	410,270
Interest & fees on loan payables	188,360	219,839
Audit & tax fees payable	59,050	45,025
Administrative fees payable	53,978	33,297
Printing fees payable		24,326
Shareholder reporting fees payable	28,796	
Custodian fees payable		4,107
Legal fees payable	16,616	4,812
Transfer agent fees payable	8,211	
Financial reporting fees payable	3,003	5,244
Trustees' fees & expenses payable	771	770
Other liabilities	67	289
Total liabilities	89,555,303	104,203,247
Net assets	252,662,751	342,382,927
Paid-in capital	305,695,356	305,695,356
Par value	172,319	172,319
Accumulated net investment income (loss)		159,015
Accumulated net realized gain (loss) on investments, options, forward foreign currency contracts & foreign currency transactions		dr40,609
Net unrealized appreciation (depreciation) on investments, options, forward foreign currency contracts & foreign currency translation		36,396,846
Accumulated distribution earnings (loss)	dr53,204,924	
Net assets	252,662,751	342,382,927
Net assets value per common share	15	20
Cost - investments, at value: 2018 \$358,070,812; 2017 \$375,315,210. Cost - foreign currency: 2018 \$3,267,847; 2017 \$404,538. Premiums received - options written, at value: 2018 \$2,503,576; 2017 \$1,907,334.		

FIRST TRUST/BERDEEN GLOBAL OPPORTUNITY INCOME FUND

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

	2018	2017	2016
Interest investment income	13,131,971	15,924,020	17,275,778
Other investment income		1,337	1,804
Total investment income	13,131,971	15,925,357	17,277,582
Investment advisory fees	2,154,902	2,634,132	2,958,224
Interest & fees on loans	1,529,610	1,298,016	1,027,888
Custodian fees	213,402	212,846	244,418
Offering costs		162,800	
Administrative fees	135,101	156,429	165,605
Shareholder reporting fees	74,810		
Printing fees		72,358	66,607
Audit & tax fees	58,864	58,728	58,622
Transfer agent fees	36,045	39,420	40,845
Legal fees	31,043	123,027	26,244
Listing expense	21,250		
Trustees' fees & expenses	16,082	16,690	17,632
Financial reporting fees	9,250	9,250	9,250
Other expenses	28,391	34,538	44,903
Total expenses	4,308,750	4,816,229	4,660,238
Net investment income (loss)	9,005,221	11,109,128	12,617,344
Year end shares outstanding	12,770,468	12,950,337	17,267,115
Net investment income per share	\$0.69	\$0.72	\$0.73
Distributions per common share	\$0.54	\$0.37	
Foreign withholding tax - Interest investment income: 2018 \$51,257; 2017 \$28,556 ; 2016 \$38,437			

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

Assets:	2018	2017
Investments, at value	194,758,736	224,775,725
Cash	3,702,538	2,959,230
Foreign currency	389,519	255,836
Unrealized appreciation of forward foreign currency contracts	486,636	742,255
Interest receivable	3,573,242	3,888,978
Interest reclaims receivable	51,236	
Prepaid expenses		1,617
Total assets	202,963,356	232,623,641
Liabilities:		
Outstanding loans payable	60,798,703	63,308,553
Unrealized depreciation of forward foreign currency contracts	294,429	1,230,187



Investment advisory fee payable 170,835 194,604
Custodian fee payable 65,435 52,919
Due to broker payable 59,082 6,757
Audit & tax fees payable 58,405 58,524
Interest & fees on loans payable 56,435 39,931
Shareholder reporting fees 38,790
Printing fees payable 25,232
Administrative fees payable 26,638 20,100
Legal fees payable 8,761 1,733
Transfer agent fees payable 6,429 6,722
Deferred foreign capital gains tax 927 57,223
Financial reporting fees payable 771 771
Trustees' fees & expenses 20 26
Other liabilities 1,844 547
Total liabilities 61,587,504 65,003,829
Net assets 141,375,852 167,619,812
Paid-in capital 167,478,260 173,522,291
Par value 127,705 129,503
Accumulated distributable earnings (loss) dr26,230,113
Accumulated net investment income (loss) dr2,667,570
Accumulated net realized gain (loss) on investments, forward foreign currency contracts & foreign currency translations dr11,104,382
Net unrealized appreciation (depreciation) of investments, forward foreign currency contracts & foreign currency translation 7,739,970
Net assets 141,375,852 167,619,812
Net asset value per common share 11 13
Cost - Investments, at value: 2018 \$207,664,161; 2017 \$219,055,430; Cost - Foreign currency: 2018 \$385,577; 2017 \$268,065

FIRST TRUST / ABERDEEN EMERGING OPPORTUNITY FUND

Annual Report: Income Account, years ended Dec. 31(\$):
Interest income 4,250,486 4,428,837 3,981,595
Dividends income 835,891 1,130,436 958,484
Other investment income 1,579
Total investment income 5,086,377 5,559,273 4,941,658
Investment advisory fees 892,937 968,746 917,527
Custodian fees 213,296 218,579 196,631
Interest & fees on loan 173,529 121,492 83,493
Administrative fees 91,012 99,031 71,812
Audit & tax fees 69,609 69,210 68,452
Shareholder reporting fees 38,183
Printing fees 50,850 31,899
Transfer agent fees 32,606 32,042 35,404
Listing expense 21,250
Foreign capital gains tax 32,896
Legal fees 17,701 24,403 11,391
Trustees' fees & expenses 15,987 16,538 17,377
Financial reporting fees 9,250 9,250 9,250
Other expenses 8,415 34,554 35,525
Total expenses 1,583,775 1,644,695 1,511,657
Net investment income (loss) 3,502,602 3,914,578 3,430,001
Year end shares outstanding 5,061,405 5,167,040 5,179,247
Net investment income per share \$0.68 \$0.76 \$0.64
Earn. per share (fully-diluted) \$0.48 \$0.54
Net of foreign withholding tax - Interest income: 2018 \$12,121; 2017 \$10,382; 2016 \$10,252
Net of foreign withholding tax - Dividends income: 2018 \$108,573; 2017 \$118,596; 2016 \$102,489

Balance Sheet, as of Dec. 31(\$):
Assets: 2018 2017
Investments, at value 77,168,188 97,009,848
Cash 976,948 309,840
Foreign currency 23,411
Unrealized appreciation of forward foreign currency contracts 23,386 168,185
Restricted cash 20,000
Interest receivables 1,029,712 1,135,857
Investment securities sold receivables 98,996 73,885
Dividends receivables 65,494
Miscellaneous receivables 40,381 40,418
Dividend reclaims receivable 12,625 10,943
Interest reclaims receivable 5,711
Prepaid expenses 757 885
Total assets 79,422,198 100,115,956
Liabilities:
Outstanding loan 5,800,000 5,800,000
Due to custodian foreign currency 98,373
Unrealized depreciation of forward foreign currency contracts 65,326 238,350

Investment securities purchased payables 1,233,735
Deferred foreign capital gains tax payables 124,820 131,782
Investment advisory fees payable 67,882 83,008
Custodian fees payable 59,079 55,043
Audit & tax fees payable 58,988 58,989
Administrative fees payable 28,208 19,488
Printing fees payables 19,687 18,364
Shareholder reporting fees payable 12,858
Due to broker 17,975
Interest & fees on loan payables 6,463 4,450
Transfer agent fees payable 5,678 5,291
Legal fees payable 4,203 1,633
Financial reporting fees 771 771
Trustees' fees & expenses payable 7,00 24
Other liabilities 2,408 4,721
Total liabilities 6,354,751 7,673,624
Net assets 73,067,447 92,442,332
Paid-in capital 73,067,743 77,299,086
Par value 50,614 51,670
Accumulated distributable earnings (loss) dr50,910
Accumulated net investment income (loss) dr460,747
Accumulated net realized (loss) on investments, forward foreign currency contracts & foreign currency transactions dr110,423
Net unrealized appreciation (depreciation) of investments, forward foreign currency contracts & foreign currency translation 15,662,746
Net assets 73,067,447 92,442,332
Net asset value per common share 14 18
Cost - Investments, at value: 2018 \$76,656,528; 2017 \$81,149,712; Cost - Foreign currency: 2017 \$23,300; Proceeds - Due to custodian foreign currency: 2018 \$98,123

FLAGSTAR BANCORP, INC. Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors has declared a quarterly cash dividend of \$0.04 per share payable June 17, 2019, to shareholders of record at the close of business June 3, 2019.

FNCB BANCORP INC Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a dividend of \$0.05 per share for the second quarter of 2019, representing a 25.0% increase over the \$0.04 per share dividend declared for the second quarter of 2018. Year-to-date 2019 dividends declared total \$0.10 per share, an increase of \$0.02 per share, or 25.0%, compared to \$0.08 per share declared for the same period of 2018. The dividend was payable on June 17, 2019 to shareholders of record as of June 3, 2019.

FRANKLIN FINANCIAL NETWORK INC Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.04 per share, payable on May 31, 2019, to shareholders of record as of May 15, 2019.

FRANKLIN RESOURCES, INC. Earnings, 6 mos. to Mar. 31 (Consol. — \$000):
2019 2018
Non-int. income 2,845,300 3,233,300
Non-int. expenses 2,054,300 2,096,500
Income taxes 196,900 1,373,700
Net income 642,400 79,700
Earn. per share (primary) \$1.26 dr\$0.29
Earn. per share (fully-diluted) \$1.25 dr\$0.29
Common shares(000) 507,600 547,900
Avg. no. shs. (primary) 507,600 547,900
Avg. no. shs. (fully-diluted) 508,000 547,900

FREEDOM BANK OF VIRGINIA (VIENNA, VA) Earnings, 3 mos. to Mar. 31 (Consol. — \$):

2019 2018
Net interest income 5,666,323 5,659,442
Non-int. income dr5,666,323 dr5,659,442
Non-int. expenses 4,516,144 4,630,829
Income taxes 8,756 81,600
Net income 515,986 308,206
Earn. per share (primary) \$0.07 \$0.05
Earn. per share (fully-diluted) \$0.07 \$0.05
Common shares 7,097,602 6,526,908
Avg. no. shs. (primary) 7,173,623 6,847,521
(fully-diluted)

Consolidated Balance Sheet Items, as of Mar. 31(\$):
Assets: 2019
Cash & due from banks 1,796,929
Loan loss prov. 4,509,489
Net loans 372,949,091
Premises & equipment 1,678,539
Other assets 5,170,809
Total assets 477,902,494

Liabilities:
Total deposits 395,227,224
Demand deposits 194,556,628
Total liab. & stockholders' equity 477,902,494

FS GLOBAL CREDIT OPPORTUNITIES FUND - D

Annual Report: Income Account, years ended Dec. 31(\$000):
2018 2017 2016
Investment income - distributions from FS Global Credit Opportunities Fund 14,686 21,541 20,066
Investment income - interest income 2.00
Total investment income 14,688 21,541 20,066
Administrative services expenses 88 57 81
Transfer agent fees 118 134 139
Accounting & administrative fees 55 57 51
Professional fees 33 30 43
Printing fees 75 149 167
Offering costs 458
Other general & administrative expenses 2.00 10 30
Total operating expenses 371 437 969
Less: expense reimbursement from sponsor 437 511
Net operating expenses 371 458
Net investment income 14,317 21,541 19,608
Year end shares outstanding 27,020 27,789 26,933
Net investment income per share \$0.53 \$0.79 \$0.78
Distributions per share \$0.51 \$0.87 \$0.87

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

Assets: 2018 2017
Investment in FS Global Credit Opportunities Fund, at fair value 203,096 206,704
Cash 1,373 2,336
Distributions receivable from FS Global Credit Opportunities Fund 6.00 7.00
Expense reimbursement due from sponsor 563
Total assets 204,475 209,610
Liabilities:
Shareholder distributions payable 576 785
Payable for investment purchased 1,504
Administrative services expense payable 1.00 26
Transfer agent fees payable 23 23
Professional fees payable 20 21
Accounting & administrative fees payable 14 9.00
Printing fees payable 32
Other accrued expenses & liabilities 2.00 51
Total liabilities 668 2,419
Net assets 203,807 207,191
Common shares 27
Capital in excess of par value 232,669 238,460
Accumulated net realized gain (loss) dr2,440
Net unrealized appreciation (depreciation) on investment dr28,857
Accumulated earnings (deficit) dr28,889 207,191
Net assets 203,807
Net asset value per common share at period end 7.54 7.46
Cost - investment in FS Global Credit Opportunities Fund, at fair value: 2018 \$226,647,000; 2017 \$235,561,000

FS GLOBAL CREDIT OPPORTUNITIES FUND-A Annual Report:

Income Account, years ended Dec. 31(\$000):
2018 2017 2016
Distributions from FS Global Credit Opportunities Fund 76,078 111,109 104,780
Interest income 11
Total investment income 76,089 111,109 104,780
Administrative services expenses 389 229 429
Transfer agent fees 734 784 736
Accounting & administrative fees 273 299 277
Professional fees 61 17 60
Printing expenses 332 402 462
Offering costs 2,425
Other general & administrative expenses 2.00 39 67
Total operating expenses 1,791 1,770 4,456
Less: expense reimbursement from sponsor 1,770 2,031



Table with 3 columns: Description, 2018, 2017. Rows include Net operating expenses, Net investment income (loss), Year end shares outstanding, Net investment income per share, Distributions per common share.

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

Balance Sheet table with 3 columns: Description, 2018, 2017. Rows include Assets: Investment in FS Global Credit Opportunities Fund, Cash, Distributions receivable, Expense reimbursement, Total assets, Liabilities: Shareholder distributions payable, Administrative services expense payable, Transfer agent fees payable, Professional fees payable, Accounting & administrative fees payable, Printing fees payable, Other accrued expenses & liabilities, Total liabilities, Net assets, Common shares, Capital in excess of par value, Accumulated earnings (deficit), Accumulated net realized gain (loss), Net unrealized appreciation (depreciation) on investment.

GABELLI EQUITY TRUST INC (THE)

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Investment income - dividends, Investment income - interest, Total investment income, Investment advisory fees, Shareholder communications expenses, Custodian fees, Payroll expense, Directors' fees, Legal & audit fees, Shareholder services fees, Shelf registration expense, Accounting fees, Interest expense, Miscellaneous expenses, Total expenses, Less: advisory fee reduction, Less: advisory fee reduction on unsupervised assets, Less: expenses paid indirectly by broker, Less: custodian fee credits, Total reductions & credits, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per share.

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

Balance Sheet table with 3 columns: Description, 2018, 2017. Rows include Assets: Investments, at value, Foreign currency, at value, Cash, Deposit at brokers, Receivable for investments sold, Dividends receivable.

Table with 3 columns: Description, 2018, 2017. Rows include Variation margin receivable, Other receivable, Deferred offering expense, Prepaid expenses, Total assets, Foreign currency overdraft, at value, Liabilities: Distributions payable, Payable for investments purchased, Payable for investment advisory fees, Payable for payroll expenses, Payable for accounting fees, Payable for rights offering costs, Payable for auction agent fees, Other accrued expenses, Total liabilities, Series C cumulative preferred stock, Series D cumulative preferred stock, Series E cumulative preferred stock, Series G cumulative preferred stock, Series H cumulative preferred stock, Series J cumulative preferred stock, Total preferred stock, Net assets attributable to common shareholders, Paid-in capital, Distributions in excess of net investment income (loss), Distributions in excess of net realized gain (loss) on investments, futures contracts & foreign currency transactions, Net unrealized appreciation (depreciation) on investments, Net unrealized appreciation (depreciation) on foreign currency translations, Total distributable earnings, Net assets, Net asset value per common share.

Table with 3 columns: Description, 2018, 2017. Rows include Total assets, Payables - custodian, Liabilities: Distributions payable, Payable for fund shares redeemed, Payable for investments purchased, Payable for investment advisory fees, Payable for payroll expenses, Payable for rights offering costs, Payable for shareholder communications expenses, Other accrued expenses, Total liabilities, Series A preferred shares, Net assets attributable to common shareholders, Paid-in capital, Total distributable earnings, Accumulated net investment income (loss), Distributions in excess of net realized gain on investments & foreign currency transactions, Net unrealized appreciation (depreciation) on investments, Net unrealized appreciation (depreciation) on foreign currency translations, Net assets, Net assets value per share.

GABELLI GLOBAL SMALL & MID CAP VALUE TRUST (THE)

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Dividends, Interest income, Other investment income, Total income, Investment advisory fees, Shareholder communications expenses, Payroll expenses, Legal & audit fees, Custodian fees, Trustees' fees, Accounting fees, Shareholder services fees, Tax expense, Interest expense, Miscellaneous expenses, Total expenses, Less: expenses paid indirectly by broker, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share.

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

Balance Sheet table with 3 columns: Description, 2018, 2017. Rows include Assets: Investments, at value, Foreign currency, at value, Cash, Receivable for investments sold, Dividends receivable, Deferred offering expense, Prepaid expenses.

Table with 3 columns: Description, 2018, 2017. Rows include Total assets, Payables - custodian, Liabilities: Distributions payable, Payable for fund shares redeemed, Payable for investments purchased, Payable for investment advisory fees, Payable for payroll expenses, Payable for accounting fees, Payable for rights offering costs, Payable for shareholder communications expenses, Other accrued expenses, Total liabilities, Series A preferred shares, Net assets attributable to common shareholders, Paid-in capital, Total distributable earnings, Accumulated net investment income (loss), Distributions in excess of net realized gain on investments & foreign currency transactions, Net unrealized appreciation (depreciation) on investments, Net unrealized appreciation (depreciation) on foreign currency translations, Net assets, Net assets value per share.

GABELLI GLOBAL UTILITIES & INCOME TRUST

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Investment income - dividends, Investment income - interest, Investment income - other income, Total investment income, Investment advisory fees, Payroll expenses, Shareholder communications expenses, Legal & audit fees, Trustees' fees, Accounting fees, Custodian fees, Shareholder services fees, Interest expense, Miscellaneous expenses, Total expenses, Less: expenses paid indirectly by broker, Less: reimbursement for custody fees, Total reduction & credits, Net expenses, Net investment income, Year end shares outstanding, Net investment income per share, Distributions per share.

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

Balance Sheet table with 3 columns: Description, 2018, 2017. Rows include Assets: Investments, at value, Cash, Receivable for investments sold, Dividends receivable, Dividends & interest receivable, Unrealized appreciation on swap contracts, Deferred offering expense, Prepaid expenses, Total assets, Foreign currency overdraft, at value, Liabilities: Distributions payable, Payable for investments purchased, Payable for investment advisory fees, Payable for payroll expenses, Payable for accounting fees.

BANK

Payable for legal & audit fees	42,036	
Payable for shareholder communications expenses	29,856	
Payable for rights offering expenses	132,095	
Other accrued expenses	127,795	17,346
Total liabilities	3,977,107	259,926
Series A cumulative preferred shares	2,318,700	51,304,100
Series B cumulative preferred shares	62,901,450	
Total preferred shares	65,220,150	
Net assets attributable to common shareholders	100,654,986	92,228,874
Paid-in capital	82,635,933	61,273,989
Distributions in excess of net investment income (loss)		dr45,418
Distributions in excess of net realized gain (loss) on investments, swaps contracts, forward foreign exchange contracts & foreign currency transactions		dr475,144
Net unrealized appreciation on investments		31,457,671
Net unrealized appreciation (depreciation) on swap contracts		18,209
Net unrealized appreciation (depreciation) on foreign currency translations		dr433
Total distributable earnings	18,019,053	
Net assets	100,654,986	92,228,874
Net asset value per common share	19	22

□Cost - investments, at value: 2018 \$149,889,855; 2017 \$111,922,133 □Cost - foreign currency overdraft, at value: 2017 \$132

GABELLI GO ANYWHERE TRUST (THE)
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Investment income - dividends	□547,209	□536,320	□47,361
Investment income - interest	252,418	215,263	46,124
Total investment income	799,627	751,583	93,485
Investment advisory fees	526,261	525,102	171,191
Legal & audit fees	88,671	29,322	38,334
Payroll expenses	56,092	29,373	6,667
Shareholder communications expenses	51,822	38,943	21,000
Trustees' fees	48,500	48,000	12,500
Accounting fees	45,000	45,000	15,000
Shareholder services fees	33,789	27,832	10,000
Custodian fees	14,041	14,464	11,667
Interest expense	581		
Miscellaneous expenses	7,369	24,056	10,000
Total expenses	872,126	782,092	
Less: expenses paid indirectly by broker	1,404	1,370	
Net expenses	870,722	780,722	296,359
Net investment income (loss)	dr71,095	dr29,139	dr202,874
Year end shares outstanding	1,612,652	1,610,232	1,610,232
Net investment income (loss) per share	d\$0.04	d\$0.02	d\$0.12
Distributions per common share	\$.28		

□From September 2, 2016 (commencement of operations) □Net of foreign withholding taxes - investment income - dividends: 2018 \$13,744; 2017 \$19,727; 2016 \$560

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

Assets:	2018	2017
Investments, at value	□45,410,079	□54,543,943
Foreign currency, at value		□573
Cash	1,726	1,665
Receivable for investments sold	936,819	1,216,703
Dividends & interest receivable	28,561	33,152
Prepaid expenses	653	678
Total assets	46,377,838	55,796,714
Liabilities:		
Foreign currency overdraft, at value	□874	
Distributions payable	14,910	14,910
Payable for investments purchased		1,529,961
Payable for investment advisory fees	40,203	45,774
Payable for payroll expenses	19,285	8,889
Payable for accounting fees	7,500	3,750
Payable for legal & audit fees	34,582	
Payable for shareholder communications expenses	19,747	
Other accrued expenses	7,904	39,920
Total liabilities	145,005	1,643,204

Series A cumulative puttable & callable preferred shares	21,469,760	21,469,760
Net assets attributable to common shareholders	24,763,073	32,683,750
Paid-in capital	28,684,351	29,475,391
Accumulated net investment income (loss)		dr117,755
Accumulated (distributions in excess of) net realized gain on investments & foreign currency transactions		dr150,928
Net unrealized appreciation on investments		3,476,941
Net unrealized appreciation (depreciation) on foreign currency translations		101
Total accumulated gain (loss)	dr3,921,278	
Net assets	24,763,073	32,683,750
Net assets value per common share	15	20

GABELLI MULTIMEDIA TRUST INC
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends	□3,944,055	□3,320,768	□3,955,656
Interest	201,132	179,855	82,623
Other income		253	
Total investment income	4,145,187	3,500,876	4,038,279
Investment advisory fees	2,861,708	2,609,653	2,341,627
Shareholder communications expenses	142,432	143,340	149,621
Payroll expenses	105,915	88,037	70,222
Shareholder services fees	86,783	75,664	76,651
Audit & legal fees	80,281	95,244	68,088
Directors' fees	70,773	73,500	70,500
Shelf registration expense		54,557	
Custodian fees	49,672	44,628	35,646
Accounting fees	45,000	45,000	45,000
Offering expense for issuance of preferred shares			9,655
Interest expense	227	2,786	570
Auction agent fees		dr128,856	
Miscellaneous expenses	66,648	112,753	114,836
Total expenses	3,509,439	3,216,306	2,982,416
Less: advisory fee reduction	200,254		
Less: expenses paid indirectly by broker	2,824	2,506	2,771
Less: custodian fee credits			337,222
Total reductions & credits	203,078		339,993
Net expenses	3,306,361	3,213,800	2,642,423
Net investment income (loss)	838,826	287,076	1,395,856
Year end shares outstanding	24,617,865	24,343,619	24,308,212
Net investment income (loss) per share	\$0.03	\$0.01	\$0.05
Distributions per common share	\$.01	\$.03	

□Net of foreign withholding taxes - Dividends: 2018 \$218,071; 2017 \$186,116 □Net of foreign taxes-dividends: 2016 \$250,966

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

Assets:	2018	2017
Investments, at value	□243,872,240	□297,749,667
Foreign currency, at value		□519
Cash	13,769	1,836
Receivable for investments sold	5,663,772	54,948
Deferred offering expense	142,480	113,698
Dividends receivable		264,281
Dividends & interest receivable	298,638	
Prepaid expenses	1,954	2,018
Total assets	249,992,853	298,186,967
Liabilities:		
Distributions payable	52,271	52,140
Deferred tax liabilities	10,775	15,837
Payable for investments purchased	6,241,894	
Payable for investment advisory fees	195,122	435,377
Payable for payroll expenses	37,188	30,206
Payable for accounting fees	7,500	3,750
Payable for legal & audit fees		50,146
Payable for shareholder communications expenses		43,776
Payable for auction agent fees		2,184
Other accrued expenses	136,710	50,930
Total liabilities	6,683,644	684,346
Series B cumulative preferred stock	19,775,350	19,775,350
Series C cumulative preferred stock	250,000	250,000

Series E cumulative preferred stock	50,000,000	50,000,000
Total preferred stock	70,025,350	70,025,350
Net assets attributable to common shareholders	173,283,859	227,477,271
Paid-in capital	144,392,246	142,057,154
Total distributable earnings	28,891,613	
Undistributed (distributions in excess of) net investment income		dr892,127
Distributions in excess of net realized gain on investments & foreign currency transactions		dr2,907,793
Net unrealized appreciation (depreciation) on investments		89,219,415
Net unrealized appreciation (depreciation) on foreign currency translations		622
Net assets	173,283,859	227,477,271
Net asset value per share	7.04	9.34

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

	2018	2017	2016
Dividends on investments	□9,047,436	□8,724,010	8,604,713
Interest on investments	1,107,497	503,039	181,213
Total investment income	10,154,933	9,227,049	8,785,926
Investment advisory fees	3,477,364	3,414,407	3,171,050
Shareholder communications expenses	188,986	190,826	188,281
Trustee's fees	128,437	121,516	117,234
Shareholder services fees	124,878	132,427	131,715
Payroll expenses	110,746	106,245	90,533
Shelf registration expense	107,122		
Legal & audit fees	85,150	113,724	100,846
Custodian fees	53,941	51,009	47,147
Accounting fees	45,000	45,000	45,000
Interest expense	283	212	57
Miscellaneous expenses	150,398	148,915	136,188
Total expenses	4,472,305	4,324,281	4,028,051
Less: advisory fee reduction	513,321		
Less: expenses paid indirectly by broker	3,149	3,169	2,995
Less: custodian fee credit	729	735	480
Total reductions & credits	517,199	3,904	3,475
Net expenses	3,955,106	4,320,377	4,024,576
Net investment income (loss)	6,199,827	4,906,672	4,761,350
Year end shares outstanding	53,600,865	44,002,475	43,397,586
Net investment income (loss) per share	\$0.12	\$0.11	\$0.11
Distributions per common share	\$.10	\$.10	

□Net of foreign withholding taxes - Dividends: 2018 \$289,117; 2017 \$103,773

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

Assets:	2018	2017
Investments, at value	□345,728,844	□336,563,097
Cash	2,144,200	2,323
Receivable for investments sold	2,080,860	
Other receivables		14,253
Dividends & interest receivable	704,130	649,886
Unrealized appreciation on swap contracts	37,302	36,418
Deferred offering expense	21,995	111,838
Prepaid expenses	2,615	2,269
Total assets	350,719,946	
Liabilities:		
Foreign currency overdraft, at value	□17,647	
Distributions payable	76,762	67,316
Payable for investments purchased	1,516,491	
Payable for investment advisory fees	260,334	758,872
Payable for rights offering expenses	26,959	
Payable for payroll expenses	43,569	41,554
Payable for accounting fees	7,500	3,750
Payable for auction agent fees	199,836	199,836
Other accrued expenses	121,868	143,940
Total liabilities	2,270,966	1,215,268
Series A cumulative preferred stock	28,832,200	28,832,200
Series B cumulative preferred stock	22,500,000	22,500,000
Series C cumulative preferred stock	50,000,000	50,000,000
Total preferred shares	101,332,200	101,332,200
Net assets attributable to common shareholders	247,116,780	234,832,616
Paid-in capital	220,050,406	168,202,783

Total distributable earnings (loss)	27,066,374	
Distributions in excess of net investment income (loss)		dr103,800
Accumulated distributions in excess of net realized gain (loss) on investments, swap contracts & foreign currency transactions		dr977,133
Net unrealized appreciation (depreciation) on investments		67,671,040
Net unrealized appreciation (depreciation) on swap contracts		36,418
Net unrealized appreciation (depreciation) on foreign currency translations		3,308
Net assets value per share	247,116,780	234,832,616
Cost - Investments, at value: 2018 \$317,823,931; 2017 \$268,892,057		
Cost - Foreign currency overdraft, at value: 2018 \$17,233		

GALLAGHER (ARTHUR J.) & CO.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2019	2018
Gain (losses) on sale of assets	75,400	16,300
Investment Revenues	75,400	16,300
Non-operating income	104,700	86,900
Net investment income	1,957,500	1,802,900
Non-int. income	3,948,100	3,640,600
Non-int. expenses	1,668,800	1,595,400
Income taxes	cr29,900	cr43,700
Net income	2,309,200	2,088,900
Earn. per share (primary)	\$1.81	\$1.51
Earn. per share (fully-diluted)	\$1.77	\$1.48
Common shares(000)		
Avg. no. shs. (primary)	184,500	181,500
Avg. no. shs. (fully-diluted)	188,400	185,000

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

Assets:	2019	2018
Premises & equipment	450,200	450,200
Other assets	999,500	999,500
Total assets	18,553,500	18,553,500
Liabilities:		
Current debt	494,800	494,800
Long term debt	3,690,300	3,690,300
Other liabilities	1,267,000	1,267,000
Common stock	185,300	185,300
Surplus	3,606,300	3,606,300
Retain earnings	1,810,200	1,810,200
Total liab. & stockholders' equity	18,553,500	18,553,500

GALLAGHER (ARTHUR J.) & CO.
Dividend Announcement: On Apr. 24, 2019, Co. declared a regular quarterly cash dividend of \$0.43 per share on the common stock of Co., payable on June 21, 2019 to stockholders of record as of June 7, 2019.

GAMCO NATURAL RESOURCES, GOLD & INCOME TRUST
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends	\$2,896,607	\$3,038,089	\$3,344,714
Interest	663,965	116,152	71,484
Total investment income	3,560,572	3,154,241	2,416,198
Investment advisory fees	1,660,339	1,547,601	1,522,389
Payroll expenses	127,085	105,666	122,315
Legal & audit fees	113,971	88,647	88,548
Shareholder communications expenses	102,639	88,061	105,442
Trustees' fees	74,719	77,500	78,250
Accounting fees	45,000	45,000	45,000
Custodian fees	26,766	20,816	34,405
Shareholder services fees	26,445	23,676	19,899
Dividends expense on securities sold short	17,414	2,640	3,190
Interest expense	101	23,473	13,665
Service fees for securities sold short	999	1,311	34,898
Miscellaneous expenses	102,751	29,263	53,318
Total expenses	2,298,229	2,053,654	2,121,319
Expenses paid indirectly by broker	2,115	1,981	2,064
Custodian fee credits		399	
Total reductions & credits		2,380	
Net expenses	2,296,114	2,051,274	2,119,255
Net investment income	1,264,458	1,102,967	296,943
Year end shares outstanding	20,897,510	20,897,510	20,864,818
Net investment income per share common share	\$0.06	\$0.05	\$0.01
Net of foreign withholding taxes - Dividends: 2018 \$169,120; 2017 \$153,692; 2016 \$170,711			

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

	2018	2017
Assets:		
Investments, at value	\$161,613,656	\$191,822,728

Foreign currency, at value	\$693,190	\$293
Cash	8,728	336,795
Deposit at brokers	464,790	
Receivable for investments sold	4,867,691	
Dividends & interest receivable	239,025	262,340
Deferred offering expense	154,060	154,060
Prepaid expenses	1,274	1,352
Total assets	168,042,414	192,577,568
Call options written, at value		\$9,837,202
Options written, at value	\$7,484,220	
Payable to brokers	2,967,005	3,126,208
Distributions payable	21,367	21,667
Payable for investments purchased	7,917,005	575,618
Payable for investment advisory fees	127,193	149,857
Payable for preferred shares repurchased	286,089	
Payable for payroll expenses	40,016	39,670
Payable for accounting fees	7,500	3,750
Other accrued expenses	141,207	155,633
Total liabilities	18,991,602	13,909,605
Series A cumulative preferred shares	29,585,000	30,000,000
Net assets attributable to common shareholders	119,465,812	148,667,963
Paid-in capital	269,174,753	281,978,669
Total accumulated earnings (loss)	dr149,708,941	
Undistributed (distributions in excess of) net investment income (loss)		dr219,467
Accumulated (distributions in excess of) net realized gain (loss) on investments, securities sold short, written options & foreign currency transactions		dr110,725,425
Net unrealized appreciation (depreciation) on investments		dr18,919,131
Net unrealized appreciation (depreciation) on written options		dr3,447,343
Net unrealized appreciation (depreciation) on foreign currency translations		660
Net assets	119,465,812	148,667,963
Net assets value per share	5.72	7.11

Cost - Investments, at value: 2018 \$207,259,334; 2017 \$210,741,859

Cost - Foreign currency, at value: 2018 \$692,891; 2017 \$286

Premiums received - Call options written, at value: 2017 \$6,389,859

Premiums received - Options written, at value: 2018 \$7,524,219

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

	2019	2018
Net interest income	22,788,000	21,670,000
Non-int. income	1,643,000	275,000
Net income	12,003,000	11,190,000
Earn. per share (primary)	\$0.42	\$0.42
Earn. per share (fully-diluted)	\$0.42	\$0.42
Common shares		
Avg. no. shs. (primary)	28,568,653	26,615,106
Avg. no. shs. (fully-diluted)	28,568,653	26,615,106

GUGGENHEIM ENHANCED EQUITY INCOME FUND
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Investment income - dividends	\$10,065,267	8,888,167	4,382,848
Investment income - interest	258,994	89,484	
Total investment income	10,324,261	8,977,651	4,382,848
Interest expense	5,251,330	3,222,555	860,012
Investment advisory fees	4,786,413	4,342,528	2,089,008
Merger fees		245,000	
Professional fees	134,022	166,471	119,283
Printing fees	133,015	65,949	35,029
Administration fees	129,726	116,944	61,422
Fund accounting fees	115,833	106,054	64,817
Trustees' fees & expenses	113,439	138,766	81,265
Custodian fees	110,711	13,279	18,961
Listing fees	46,863	23,874	
Registration & filings			23,790
Transfer agent fees	18,016	20,828	19,265
Insurance expense	10,373	14,881	10,920
Other expenses	6,133	55,141	1,575
Total expenses	8,532,270	3,385,347	
Less - expenses waived by advisor		50,827	232,112
Total expenses	10,855,874	8,481,443	3,153,235
Net investment income (loss)	dr531,613	496,208	1,229,613
Year end shares outstanding	48,133,460	\$48,036,872	19,077,318
Net investment income per share	dr\$0.01	\$0.01	\$0.06

Distributions per share	\$0.03	\$0.25	\$0.47
Net of foreign tax withholding - investment income - dividends: 2018 \$3,523			
Shares increased due to issuance of shares in fund merger			

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

	2018	2017
Assets:		
Investments, at value	\$498,909,484	\$633,387,596
Cash	41,568	186,326
Investments sold receivables	209,830	565,574
Dividends receivables	806,043	873,418
Interest receivables	58,171	14,564
Tax reclaims receivables		3,523
Other assets	4,109	1,949
Total assets	500,029,205	635,032,950
Liabilities:		
Borrowings:		
Options written, at value	\$14,490,260	\$2,964,800
Interest payable on borrowings	476,287	407,064
Investment advisory fees payable	355,834	429,361
Other liabilities	237,846	189,849
Total liabilities	163,560,227	201,991,074
Net assets	336,468,978	433,041,876
Common stock	481,335	480,369
Additional paid-in capital	367,436,358	386,316,944
Accumulated net realized gain (loss) on investments		dr24,149,664
Net unrealized appreciation (depreciation) on investments		70,394,227
Total distributable earnings (loss)	dr31,448,715	
Net assets value per share	6.99	9.01

Cost - investments, at value: 2018 \$524,971,549; 2017 \$564,798,620

Premiums received - options written, at value: 2018 \$9,998,741; 2017 \$4,770,051

HAMILTON BANCORP INC (MD)
Merger Completed: On May 1, 2019, Co. merged with and into Orrstown Financial Services, Inc. ("Orrstown"), with Orrstown continuing as the surviving corporation (the "Merger"). As a result of the Merger, each outstanding share of Co. common stock, \$0.01 par value per share, was converted into the right to receive (i) 0.54 shares of common stock, no par value per share, of Orrstown and (ii) \$4.10 in cash, without interest. Immediately following the Merger, Co.'s wholly owned subsidiary, Hamilton Bank merged with and into Orrstown Bank, a wholly owned subsidiary of Orrstown, with Orrstown Bank as the surviving bank.

HANCOCK WHITNEY CORP
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors approved a regular second quarter 2019 common stock cash dividend of \$0.27 per share, payable June 14, 2019 to shareholders of record as of June 5, 2019.

HCP INC
Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly common stock cash dividend of \$0.37 per share, payable on May 21, 2019, to stockholders of record as of the close of business on May 6, 2019.

HIGH COUNTRY BANCORP, INC.
Earnings, 9 mos. to Mar. 31 (Consol. — \$):

	2019	2018
Net interest income	10,573,000	9,306,000
Non-int. income	dr10,573,000	dr9,306,000
Non-int. expenses	7,337,000	6,620,000
Income taxes	933,000	1,557,000
Net income	3,107,000	1,804,000
Earn. per share (primary)	\$3.37	\$1.96
Earn. per share (fully-diluted)	\$3.37	\$1.96
Common shares		
Avg. no. shs. (primary)	922,034	921,169
Avg. no. shs. (fully-diluted)	922,034	921,169

HIGHLAND FLOATING RATE OPPORTUNITIES FUND (NEW)
Dividend Announcement: On May 1, 2019, Co. announced its regular monthly dividend on its common stock of \$0.0770 per share, payable on May 31, 2019 to shareholders of record at the close of business May 23, 2019.

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

	2018	2017	2016
Interest & fees on loans	18,427	17,570	17,286
Interest on federal funds sold	93	80	30
Interest on deposits in other banks	110	88	85
Interest & dividends on securities	715	721	710
Total interest income	19,345	18,459	18,111
Interest on borrowed money	1,940	1,455	1,548
Total interest expense	113	151	160
Net interest income	2,053	1,606	1,708
Provision for loan losses	17,292	16,853	16,403
Net interest income losses	348	298	129

BANK

Net interest income after provision for loan losses	16,944	16,555	16,274
Service charges	1,149	1,041	1,093
Life insurance investment income	264	246	244
Gains (losses) on securities transactions	dr7.00		13
Other non-interest income	1,061	978	963
Total non-interest income	2,467	2,265	2,313
Salaries & employee benefits	8,008	7,883	7,715
Occupancy & equipment expense	1,563	1,436	1,351
Data processing expense	1,862	1,787	1,573
Directors fees	407	403	410
Legal & professional fees	430	366	394
Office supplies & postage & freight expense	221	207	221
FDIC premiums	127	127	268
Loan & foreclosed asset expense	278	240	270
Gains (losses) on sale of foreclosed property	33	dr74	dr76
Losses on appraisal adjustments of other real estate	362	39	66
Other non-interest expense	1,219	1,085	995
Total non-interest expense	14,444	13,647	13,339
Income (loss) before provision for income taxes	4,967	5,173	5,248
Provision for income taxes	1,078	2,704	1,519
Net income (loss)	3,889	2,469	3,729
Common shares(000)			
Weighted average shares outstanding - basic	1,337	1,337	1,337
Year end shares outstanding	1,337	1,337	1,337
Net income per share - basic	\$2.91	\$1.85	\$2.79
Dividends per common share	\$1.65	\$1.14	\$1.08
Reclassified to conform with 2018 presentation			
Reclassified to conform with 2017 presentation			

Consolidated Balance Sheet, as of Dec. 31(\$000):
 Assets: 2018 2017
 Cash & due from banks 6,208 5,024
 Interest bearing deposits in banks 9,774 8,043
 Federal funds sold 4,725 5,327
 Investment securities available for sale 26,641 30,264
 Restricted investments, at cost 1,013 807
 Loans 339,301 329,118
 Allowance for loan losses 3,356 3,225
 Bank premises & equipment, net 11,629 11,844
 Interest receivable 1,398 1,396
 Investment in life insurance contracts 8,890 8,627
 Foreclosed assets, net of valuation allowance 2,788 3,250
 Goodwill 1,534 1,534
 Other intangible assets, net of amortization 44 29
 Other assets 2,604 2,620
 Total assets 413,193 404,658
 Liabilities:
 Non-interest bearing deposits 87,734 86,943
 Interest bearing transaction & savings accounts 114,385 113,516
 Time deposits over \$100,000 17,089 14,479
 All other time deposits 122,495 125,904
 Total deposits 341,703 340,842
 Long term debt instruments 10,492 4,968
 Accrued expenses & other liabilities 7,718 7,175
 Total liabilities 359,913 352,985
 Common stock 7,184 7,184
 Surplus 1,662 1,662
 Treasury stock, at cost 3,372 3,372
 Retained earnings 51,930 50,246
 Other accumulated comprehensive income (loss) dr4,124 dr4,047
 Total stockholders' equity 53,280 51,673
 Reclassified to conform with 2018 presentation

HOME BANCORP INC
Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors increased its quarterly cash dividend on shares of its common stock to \$0.21 per share, payable on May 17, 2019, to shareholders of record as of May 6, 2019.
HOMETOWN BANKSHARES CORP
Merger Completed: On Apr. 1, 2019, Co. merged with and into American National Bankshares Inc. ("American"), with American continuing as the surviving corporation (the "Merger"), immediately following the merger, Co.'s wholly-owned bank subsidiary, HomeTown Bank, merged with and into American's wholly-owned bank subsidiary, American National Bank and Trust

Company, with American National Bank and Trust Company continuing as the surviving bank. As the result of the merger, each share of Co. common stock was converted into the right to receive 0.4150 shares of American common stock plus cash in lieu of fractional shares (the "Merger Consideration"). The 0.4150 exchange ratio was fixed in accordance with the terms of the Merger Agreement. In addition, all outstanding Co. stock options were converted into stock options of American, exercisable for common stock of American on the same terms and conditions as were in effect immediately prior to the completion of the merger, subject to any accelerated vesting as a result of the Merger to the extent provided by the terms of the applicable plan or agreements under such plans, provided that the number of shares issuable under, and exercise prices for, those options were adjusted based on the exchange ratio described above; and all outstanding shares of Co. restricted stock were converted into restricted stock of American with the same terms and conditions as were in effect immediately prior to the completion of the Merger, subject to any accelerated vesting as a result of the Merger to the extent provided by the terms of the applicable plan or agreements under such plans, provided that the number of shares of restricted stock was adjusted based on the exchange ratio described above. Following the transaction, valued at approximately \$84,200,000, American operates 28 branches and has approximately \$2,500,000,000 in total assets.

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

	2019	2018
Insurance premiums	21,000	21,000
Net interest income	1,070,000	914,000
Prov. loan losses	67,000	66,000
Non-int. income	dr1,070,000	dr914,000
Non-int. expenses	586,000	567,000
Income taxes	63,000	59,000
Net income	358,000	326,000
Earn. per share (primary)	\$0.32	\$0.29
Earn. per share (fully-diluted)	\$0.32	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	1,046,995	1,083,836
Avg. no. shs. (fully-diluted)	1,065,638	1,124,778

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

Assets:	2019
Cash & due from banks	804,000
Loan loss prov.	764,000
Net loans	74,315,000
Premises & equipment	784,000
Other assets	2,528,000
Total assets	108,203,000
Liabilities:	
Total deposits	82,155,000
Demand deposits	39,942,000
Other liabilities	2,354,000
Preferred stk.	1,203,000
Common stock	11,000
Surplus	9,167,000
Total liab. & stockholders' equity	108,203,000

HUNTINGTON BANCSHARES INC
Dividend Announcement: On Apr. 19, 2019, Co.'s Board of Directors declared a quarterly cash dividend on Co.'s common stock of \$0.14 per common share, unchanged from the prior quarter, payable July 1, 2019, to shareholders of record on June 17, 2019.

INDIA FUND, INC. (THE)
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends & other income	8,978,489	10,334,364	10,203,428
Total investment income	8,978,489	10,334,364	10,203,428
Investment management fees	7,808,323	8,524,330	7,935,561
Administration fees	605,184	666,670	643,219
Custodian's fees & expenses	372,257	337,108	338,740
Directors' fees & expenses	307,500	370,556	423,521
Legal fees & expense	228,931	128,711	193,185
Investor relations fees & expenses	163,037	71,476	207,798
Reports to shareholders & proxy solicitation	124,455	132,198	149,949
Insurance expenses	119,482	119,610	122,660
Independent auditors' fees & expenses	90,680	79,862	92,963
PA franchise tax fee			65,606
Transfer agent's fees & expenses	24,314	23,039	22,082
Miscellaneous expenses	104,199	67,079	59,951
Total expenses	9,948,362	10,520,639	10,255,235
Net investment income (loss)	dr969,873	dr186,275	dr51,807
Year end shares outstanding	26,927,847	27,982,584	28,457,410
Net investment income (loss) per share	dr\$0.04	dr\$0.01	
Dividends per common share	\$4.50		

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

Assets:	2018	2017
Investments, at value	697,316,024	897,609,220
Short-term investments, at value	588,250	708,893
Foreign currency, at value	15,405,777	13,470,039
Receivable for investments sold	1,678,554	468,544

Interest & dividends receivable	1,664	1,045
Prepaid expenses	111,587	97,165
Total assets	715,101,856	912,354,906
Liabilities:		
Dividends payable to common shareholders	62,550,157	79,304,042
Deferred foreign capital gains tax	9,217,947	5,667,541
Investment management fees payable	607,017	758,661
Payable for investments purchased	247,612	746,356
Administration fees payable	46,408	59,887
Investor relations fees payable	41,580	16,122
Director fees payable	25,000	25,000
Other accrued expenses	287,032	166,036
Total liabilities	73,022,753	86,743,645
Net assets	642,079,103	825,611,261
Capital stock	26,928	27,983
Paid-in capital in excess of par	329,607,737	355,046,059
Distributable earnings	312,444,438	
Undistributed (distribution in excess of) net investment income		dr6,125,180
Accumulated net realized gains on investments & foreign currency transactions		12,149,408
Net unrealized appreciation (depreciation) on investments & translation of assets & liabilities denominated in foreign currencies		464,512,991
Net assets	642,079,103	825,611,261
Net asset value per share	24	30

Cost - Investments, at value: 2018 \$360,259,058; 2017 \$427,476,272
 Cost - Short-term investments, at value: 2018 \$588,250; 2017 \$708,893
 Cost - Foreign currency, at value: 2018 \$15,337,489; 2017 \$13,419,584

INVESTORS BANCORP INC (NEW)
Conference Call Announcement: On Apr. 24, 2019, Co. announced that it would host an earnings conference call on Thursday, Apr. 25, 2019 at 11:00 a.m. (ET). The toll-free dial-in number is: (866) 218-2404. Callers who pre-register would bypass the live operator and may avoid any delays in joining the conference call. Participants would immediately receive an online confirmation, an email and a calendar invitation for the event.

INVESTORS BANCORP INC (NEW)
Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend of \$0.11 per share to be paid on May 24, 2019 to stockholders of record as of May 10, 2019.

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

	2019	2018
Non-int. expenses	623,133	698,508
Income taxes	16,220	183,557
Net income	46,365	dr60,819

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

Assets:	2019
Cash & due from banks	2,569,630
Premises & equipment	307,604
Other assets	1,259,515
Total assets	43,133,748
Liabilities:	
Secur. repurchase, agree	9,307,283
Total liab. & stockholders' equity	43,127,834

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)
Dividend Announcement: On Apr. 22, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.27 per share on Apr. 22, 2019, payable on May 8, 2019, to stockholders of record on May 2, 2019.

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

	2018	2017	2016
Interest & fees on loans: taxable	27,894,432	22,855,386	19,371,566
Interest & fees on loans: exempt from federal income tax	1,193,287	1,336,603	1,442,942
Interest & dividends on investment securities: taxable	2,582,358	2,655,876	3,044,915
Interest & dividends on investment securities: exempt from federal income tax	1,065,457	1,332,272	1,415,615
Interest-bearing deposits with other institutions	592,171	345,042	152,151
Other dividend income	636,019	602,245	610,665
Total interest & dividend income	33,963,724	29,127,424	26,037,854
Interest expense: deposits	5,764,414	3,864,807	3,236,122
Interest expense: short-term borrowings	35,536	22,677	29,892
Interest expense: other borrowings	2,406,694	2,138,665	1,903,929

BANK

Total interest expense	8,206,644	6,026,149	5,169,943
Net interest income	25,757,080	23,101,275	20,867,911
Provision for loan losses	955,000	600,000	530,000
Net interest income after provision for loan losses	24,802,080	22,501,275	20,337,911
Non-interest income: service fees on deposit accounts	1,691,041	1,614,103	1,672,615
Non-interest income: investment securities gains, net	3,471	101,117	773,237
Non-interest income: equity securities losses, net	dr181,665		
Non-interest income: gain on sale of loans	858,426	866,798	963,681
Non-interest income: earnings on bank-owned life insurance	421,086	429,766	444,154
Non-interest income: insurance commissions	1,225,075	1,128,094	1,124,080
Non-interest income: travel agency commissions	311,250	377,295	273,064
Non-interest income: wealth management	1,516,089	1,399,589	1,278,978
Non-interest income: benefits management	473,720		
Other noninterest income	1,121,147	607,702	566,019
Total noninterest income	7,439,640	6,423,346	7,095,827
Salaries & employee benefits	15,556,450	14,633,030	13,477,290
Occupancy & equipment	2,982,508	2,878,318	2,744,267
Data processing	2,293,683	2,089,133	1,943,146
Professional fees	243,482	315,071	420,802
Advertising expenses	265,547	252,065	303,862
Federal deposit insurance	390,700	237,000	351,927
Pennsylvania shares tax	615,828	598,948	497,282
Other expenses	3,223,275	2,880,774	2,440,885
Total noninterest expense	25,571,473	23,884,340	22,179,461
Income before income taxes	6,670,247	5,040,282	5,254,277
Income taxes	640,564	1,001,629	637,383
Net income	6,029,683	4,038,653	4,616,894
Common shares			
Weighted average shares outstanding - basic	2,499,673	1,229,584	1,215,067
Weighted average shares outstanding - diluted	2,549,273	1,244,629	1,225,383
Year end shares outstanding	2,566,891	1,249,886	1,242,426
Net earning per share - basic	\$2.41	\$3.37	\$3.80
Net earning per share - diluted	\$2.37	\$3.33	\$3.77
Dividends per common share	\$0.94	\$1.84	\$1.72
[Reclassified to conform with 2018 presentation] [As reported by the Company] [Includes revaluation of net deferred tax asset due to tax reform - Income taxes: 2017 \$416,852]			
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:	2018	[2017	
Cash & due from banks	10,146,566	7,964,222	
Interest-bearing deposits with other institutions	22,622,212	35,923,762	
Cash & cash equivalents	32,768,778	43,887,984	
Certificates of deposit in other financial institutions	3,119,532	3,492,344	
Investment securities available for sale, at fair value	124,731,597	135,995,777	
Equity securities	3,450,017	4,051,862	
Securities held to maturity	[7,000,000	[6,000,000	
Loans held for sale	156,565	1,279,431	
Total loans	637,082,546	574,708,035	
Less allowance for loan losses	6,642,410	5,697,810	
Net loans	630,440,136	569,010,225	
Premises & equipment	14,182,308	12,996,668	
Goodwill	2,143,699	2,143,699	
Regulatory stock	6,110,700	6,149,000	
Bank owned life insurance	15,422,560	15,437,997	
Accrued interest & other assets	10,983,033	10,746,897	
Total assets	850,508,925	[811,191,883	
Liabilities:			
Non-interest bearing deposits	93,954,532	85,526,265	
Interest-bearing demand deposits	12,234,873	11,986,932	
Savings	64,318,889	63,773,855	
Money market	253,787,230	233,973,580	
Time deposits	258,054,517	258,426,421	
Total deposits	682,350,041	653,687,053	
Short-term borrowings	22,484,169	8,930,710	
Other borrowings	78,024,955	85,951,850	
Accrued interest & other liabilities	7,921,055	6,303,539	
Total liabilities	790,780,220	754,853,152	
Common stock	1,348,750	674,375	
Additional paid-in capital	2,460,838	2,066,936	

Retained earnings	59,882,848	56,207,032	
Accumulated other comprehensive income	dr1,301,777	509,366	
Treasury stock, at cost	2,661,954	3,118,978	
Total shareholders' equity	59,728,705	56,338,731	
[Reclassified to conform with 2018 presentation]			
[Fair value - Securities held to maturity: 2018 \$7,095,937; 2017 \$6,162,790] [As reported by the Company]			

LAZARD WORLD DIVIDEND & INCOME FUND INC Annual Report:

Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Dividends income, net	[4,012,424	[4,078,149	[4,203,775
Interest income	[1,415,934	[934,329	[711,409
Total investment income	5,428,358	5,012,478	4,915,184
Management fees	956,415	967,139	843,012
Professional services	229,957	158,231	229,689
Custodian fees	75,947	74,385	81,475
Shareholders' reports	44,157	59,840	57,787
Shareholders' services	37,595	42,571	42,567
Administration fees	16,943	22,360	57,460
Shareholders' meeting expenses	21,187	21,405	22,151
Directors' fees & expenses	7,944	7,710	7,688
Other expenses	57,848	66,681	67,784
Total expenses before interest expense	1,447,993	1,420,322	1,409,613
Interest expense	336,907	209,222	124,211
Total gross expenses			1,533,824
Reimbursement of custodian fees			26,448
Net expenses	1,784,900	1,629,544	1,507,376
Net investment income (loss)	3,643,458	3,382,934	3,407,808
Year end shares outstanding	6,880,183	6,880,183	6,880,183
Net investment income per share	\$0.53	\$0.50	\$0.50
Distributions per common share	\$1.13	\$0.70	
[Net of foreign withholding taxes - Dividends income: 2018 \$203,905; 2017 \$341,272; 2016 \$301,566] [Net of foreign withholding taxes - Interest income: 2018 \$5,686; 2017 \$7,527; 2016 \$33,080]			

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

Assets:	2018	2017
Investments in securities, at fair value	[77,208,658	[96,487,154
Cash	224,787	307
Cash collateral due from broker on forward currency contracts		30,000
Foreign currency, at fair value	[886,849	[165,329
Receivables for investments sold		623,227
Dividends & interest receivable	430,599	500,417
Gross unrealized appreciation on forward currency contracts	462,922	683,781
Total assets	79,243,815	98,460,215
Liabilities:		
Management fees payable	73,670	85,935
Payables for investments purchased		93
Line of credit outstanding	10,478,000	10,521,000
Gross unrealized depreciation on forward currency contracts	195,982	299,408
Other accrued expenses & payables	118,164	142,958
Total liabilities	10,865,816	11,049,394
Net assets	68,377,999	87,410,821
Paid in capital	91,286,096	96,550,678
Distributable earnings (accumulated loss)	dr22,908,097	
Undistributed (distribution in excess of) net investment income (loss)		dr814,602
Accumulated net realized gain (loss)		dr17,716,735
Net unrealized appreciation on investments		9,002,328
Net unrealized appreciation (depreciation) on foreign currency translations & forward currency contracts		389,152
Net assets	68,377,999	87,410,821
Net assets value per share	9.94	13
[Cost - Investments in securities, at fair value: 2018 \$82,462,927; 2017 \$87,471,608] [Cost - Foreign currency, at fair value: 2018 \$874,006; 2017 \$164,232]		

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC Annual Report:

Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Dividends income, net	[3,151,244	[2,804,967	[5,062,904
Interest income	[2,581,933	[2,131,067	[1,341,667
Total investment income	5,733,177	4,936,036	6,404,571
Management fees	2,175,525	2,028,498	1,651,414

Professional services fees	192,025	148,189	210,689
Custodian fees	95,146	80,728	57,922
Shareholders' reports expenses	60,862	68,382	63,549
Shareholders' services expenses	38,220	43,779	43,753
Administration fees	29,697	35,017	72,608
Shareholders' meeting expenses	26,253	21,775	24,421
Directors' fees & expenses	11,591	10,490	10,269
Other expenses	56,297	63,432	58,945
Total expenses before interest expense	2,685,616	2,500,290	2,193,570
Interest expense	640,081	452,321	319,659
Total gross expenses			2,513,229
Reimbursement of custodian fees			17,048
Total expenses	3,325,697	2,952,611	2,496,181
Net investment income	2,407,480	1,983,425	3,908,390
Year end shares outstanding	9,605,237	9,605,237	9,605,237
Net investment income per share	\$0.25	\$0.21	\$0.40
Distributions per common share	\$2.6	\$9.8	
[Foreign withholding taxes - Dividends income: 2017 \$164,917; 2018 \$195,485; 2016 \$215,510] [Foreign withholding taxes - Interest income: 2017 \$14,853; 2018 \$11,263; 2016 \$61,164]			

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

Assets:	2018	2017
Investments in securities, at fair value	[168,943,624	[211,724,321
Cash	161,309	
Cash collateral due from broker on forward currency contracts	10,000	
Foreign currency, at fair value	[440,351	[333,846
Receivables for investments sold	947,519	21
Receivables for dividends & interest	533,870	759,185
Gross unrealized appreciation on forward currency contracts	984,459	1,282,430
Total assets	172,021,132	214,099,803
Liabilities:		
Management fees payable	163,808	191,449
Payables for investments purchased	10,765	
Line of credit outstanding	25,058,000	22,865,000
Gross unrealized depreciation on forward currency contracts	443,331	571,336
Other accrued expenses & payables	145,321	168,096
Total liabilities	25,821,225	23,795,881
Net assets	146,199,907	190,303,922
Paid in capital	133,280,890	146,830,580
Distributable earnings (accumulated loss)	12,919,017	
Undistributed (distributed in excess of) net investment income		dr1,060,140
Accumulated net realized gain (loss)		4,058,968
Net unrealized appreciation (depreciation) on investments		39,762,206
Net unrealized appreciation (depreciation) on foreign currency & forward currency contracts		712,308
Net assets	146,199,907	190,303,922
Net assets value per share	15	20
[Cost - Investments in securities, at fair value: 2017 \$171,951,171; 2018 \$155,908,905] [Cost - Foreign currency, at fair value: 2017 \$334,854; 2018 \$438,197]		

LEGACYTEXAS FINANCIAL GROUP INC Dividend Announcement: On Apr. 23, 2019, Co. announced a quarterly cash dividend of \$0.25 per share, payable on May 20, 2019 to stockholders of record as of the close of business on May 6, 2019.

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

Net interest income	3,965,161	3,274,186
Prov. loan losses	165,000	150,000
Non-int. income	dr3,965,161	dr3,274,186
Non-int. expenses	2,280,454	2,106,838
Income taxes	196,302	137,691
Net income	869,443	675,141

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

Assets:	2019	2018
Cash & due from banks	30,184,587	
Net loans	257,704,700	
Premises & equipment	5,138,342	
Other assets	1,261,835	
Total assets	354,047,662	
Liabilities:		
Total deposits	300,447,379	
Demand deposits	99,319,347	
Other liabilities	420,700	
Common stock	1,129,533	
Total liab. & stockholders' equity	354,047,662	

LIGHTHOUSE BANK (SANTA CRUZ, Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors has declared its fourth quarterly cash dividend in the amount of \$0.10 per share, payable on May 24, 2019 to shareholders of record at the close of business

on May 10, 2019. The cash dividend was the result of Co.'s strong ongoing financial performance and significant capital strength.

MACERICH CO (THE)

Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.75 per share of common stock, payable on June 3, 2019 to stockholders of record at the close of business on May 8, 2019.

MADISON COVERED CALL & EQUITY STRATEGY FUND

Annual Report:

Income Account, years ended Dec. 31(\$): Table with columns for 2018, 2017, and 2016. Rows include Investment income - interest, Investment income - dividends - unaffiliated issuers, Investment income - less: foreign taxes withheld & reclaimed, Total investment income, Advisory agreement fees, Management fees, Service agreement fees, Other expenses, Total expenses, Net investment income (loss), Year end shares outstanding, Net investment income (loss) per share, Distributions per share.

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

Balance Sheet table with columns for 2018 and 2017. Rows include Assets: Investments in unaffiliated securities, Net unrealized depreciation - unaffiliated issuers, Total investments, at value, Dividends & interest receivables, Dividends receivable, Other assets, Total assets, Advisory agreement fees, Liabilities: Management fees payables, Service agreement fees payables, Dividends payable, Accrued expenses & other payables, Options written, at value, Total liabilities, Net assets, Common stock, Paid-in capital, Accumulated net realized gain (loss) on investments sold, options & foreign currency related transactions, Net unrealized appreciation of investments including appreciation (depreciation) of options & foreign currency related transactions, Accumulated distributable earnings (loss), Net assets, Net asset value per share.

MARQUETTE NATIONAL CORP (IL)

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend of \$0.25 per share, payable on July 1, 2019 to shareholders of record on June 21, 2019. As of Mar. 31, 2019, Co. had 4,419,830 shares issued and outstanding.

MARS BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$): Table with columns for 2019 and 2018. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Consolidated Balance Sheet Items, as of Mar. 31(\$):

Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Long term debt, Other liabilities, Common stock, Total liab. & stockholders' equity.

MARSH & MCLENNAN COMPANIES INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Earnings table with columns for 2019 and 2018. 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, as of Mar. 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. & stockholders' equity.

MBT FINANCIAL CORP

Dividend Announcement: On Apr. 25, 2019, Co. a quarterly dividend of \$0.10 per common share, payable on May 16, 2019 to shareholders of record as of May 9, 2019.

METLIFE INC

Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a second quarter 2019 common stock dividend of \$0.44 per share, an increase of 4.8% from the first quarter common stock dividend of \$0.42 per share, payable on June 13, 2019, to shareholders of record as of May 7, 2019.

METRO CITY BANKSHARES INC

Annual Report: Consolidated Income Account, years ended Dec. 31(\$): Table with columns for 2018, 2017, and 2016. Rows include Interest & dividend income - loans, Interest & dividend income - other investment income, Interest & dividend income - federal funds sold, Total interest & dividend income, Interest expense - deposits, Interest expense - Federal Home Loan Bank (FHLB) advances & other borrowings, Total interest expense, Net interest income, Provision for loan losses, Net interest income after provision for loan losses, Service charges on deposit accounts, Other service charges, commissions & fees, Gain on sale of residential mortgage loans, Mortgage servicing income, net, SBA servicing income, net, Gain on sale of SBA loans, Other income, Total noninterest income, Salaries & employee benefits, Occupancy expense, Data processing, Advertising expense, Federal deposit insurance, Other operating expense, Total noninterest expense.

Income before provision for income taxes, Provision for income taxes, Net income, Net income available to common shareholders, Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Earnings per share - basic, Earnings per share - diluted, Cash dividend declared per common share.

Reclassified to conform with 2018 presentation, Reclassified to conform with 2017 presentation

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

Assets: Cash & due from banks, Federal funds sold, Cash & cash equivalents, Securities purchased under agreements to resell, Securities available for sale (at fair value), Loans, Loans held for sale, Accrued interest receivable, Federal Home Loan Bank stock, Premises & equipment, net, Small Business Administration (SBA) servicing asset, net, Mortgage servicing asset, net, Bank owned life insurance, Other assets, Total assets, Liabilities: Deposits - non-interest-bearing demand, Deposits - interest-bearing, Total deposits, Federal Home Loan Bank advances, Other borrowings, Accrued interest payable, Other liabilities, Total liabilities, Common stock, Additional paid-in capital, Retained earnings, Accumulated other comprehensive income (loss), Total shareholders' equity, Reclassified to conform with 2018 presentation.

MID PENN BANCORP INC

Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend per common share of \$0.18 payable on May 27, 2019 to shareholders of record as of May 8, 2019.

MID-SOUTHERN BANCORP INC

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.02 per share on Co.'s outstanding common stock, payable on June 3, 2019 to shareholders of record as of the close of business on May 17, 2019.

MIDWESTONE FINANCIAL GROUP, INC.

Merger Completed: On May 1, 2019, ATBancorp ('ATBancorp') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), immediately following the Merger, ATBancorp's wholly-owned bank subsidiaries, American Trust & Savings Bank ('ATSB') and American Bank & Trust Wisconsin, each merged with and into Co.'s wholly-owned bank subsidiary, MidWestOne Bank (the 'Bank Merger'), with MidWestOne Bank as the surviving entity in the Bank Merger. As the result of the merger, each share of common stock, no par value per share (except for shares that were owned directly by Co. or ATBancorp, subject to certain customary exceptions, which were canceled in the Merger, and dissenters' shares) of ATBancorp ('ATBancorp Common Stock') converted into the right to receive \$92.51 and 117.5500 shares of common stock, \$1.00 par value per share, of Co. ('Company Common Stock'). No fractional shares of Co. Common Stock were issued in the Merger, and ATBancorp's shareholders became entitled to receive cash in lieu of fractional shares. As a result of the Merger, Co. issued approximately 4,117,541 shares of Co. Common Stock to the former holders of ATBancorp Common Stock. In connection with the completion of the Merger, Co. entered into supplemental indentures and related agreements pursuant to which it assumed ATBancorp's obligations as required by the indentures and certain related agreements with respect to ATBancorp's outstanding Floating Rate Junior Subordinated Deferrable Interest Debentures due 2036 (and ATBancorp's guarantee of certain outstanding trust preferred securities

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relating thereto) and Floating Rate Junior Subordinated Deferrable Interest Debentures due 2037 (and ATBancorp's guarantee of certain outstanding trust preferred securities relating thereto), which collectively have an aggregate principal amount of approximately \$20,100,000, in each case before related acquisition accounting fair market value adjustments. Also, on May 1, 2019, Co. also entered into an assignment and assumption agreement pursuant to which it assumed ATBancorp's 6.50% Subordinated Debentures due 2023, which have an aggregate principal amount of approximately \$10,835,000 before related acquisition accounting fair market value adjustments.

MOGO FINANCE TECHNOLOGY INC Annual Report:

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

Table with 4 columns: Year (2018, 2017, 2016) and various financial categories including Subscription & services, Interest revenue, Loan fees, Total revenue, Total operating expenses, Profit (loss) from operations, Credit facility interest expense, etc.

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

Table with 3 columns: Year (2018, 2017) and various financial categories including Assets (Cash, Loans receivable, etc.), Liabilities (Accounts payable & accruals, etc.), and Total assets.

Total liabilities & shareholders' equity 132,234,000 134,703,000

MORGAN STANLEY CHINA A SHARE FUND INC Annual Report:

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

Table with 4 columns: Year (2018, 2017, 2016) and various financial categories including Dividends from securities of unaffiliated issuers, Dividends from security of affiliated issuer, Total investment income, etc.

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

Table with 3 columns: Year (2018, 2017) and various financial categories including Assets (Investments in securities of unaffiliated issuers, etc.), Liabilities (Payable for investments purchased, etc.), and Total assets.

MORGAN STANLEY ASIA-PACIFIC FUND, INC. Annual Report:

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

Table with 4 columns: Year (2018, 2017, 2016) and various financial categories including Dividends from securities of unaffiliated issuers, Dividends from securities of affiliated issuer, etc.

Dividends from security of affiliated issuer 141 46 12

Table with 4 columns: Year (2018, 2017, 2016) and various financial categories including Total investment income, Total expenses, Net investment income (loss), and Net investment income (loss) per share.

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

Table with 3 columns: Year (2018, 2017) and various financial categories including Assets (Investment in securities of unaffiliated issuers, etc.), Liabilities (Dividends declared, etc.), and Total assets.

Cost - Investments in securities of unaffiliated issuers, at value: 2018 \$191,221,000; 2017 \$189,598,000
Cost - Investments in securities of affiliated issuers, at value: 2018 \$9,210,000; 2017 \$7,009,000
Cost - Total investments in securities, at value: 2018 \$200,431,000; 2017 \$196,607,000
Cost - Foreign currency, at value: 2018 \$29,000; 2017 \$133,000
Net of deferred capital gain country tax: 2017 \$234,000

MORGAN STANLEY EMERGING MARKETS DEBT FUND, INC. Annual Report:

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

Table with 4 columns: Year (2018, 2017, 2016) and various financial categories including Interest from securities of unaffiliated issuers, Dividends from security of affiliated issuer, etc.

BANK

Table with columns for 2018, 2017, and 2016. Rows include Total investment income, Advisory fees, Administration fees, Professional fees, Stockholder reporting expenses, Custodian fees, Directors' fees & expenses, Shareholder servicing agent fees, Other expenses, Expenses before non operating expenses, Total expenses, Waiver of administration fees, Rebate from Morgan Stanley affiliated, Reimbursement of custodian fees, Net expenses, Net investment income (loss), Year end shares outstanding, Net investment income (loss) per share, Distributions per common share.

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

Balance Sheet table for 2018 and 2017. Assets include Investments in securities of unaffiliated issuers, Investment in security of affiliated issuer, Total investments in securities, Foreign currency, Cash, Interest receivable, Receivable from affiliate, Receivable from securities lending income, Other assets, Total assets, Liabilities: Dividends declared, Collateral on securities loaned, Payable for advisory fees, Payable for professional fees, Unrealized depreciation on foreign currency exchange contracts, Deferred capital gain country tax, Payable for custodian fees, Payable for administration fees, Payable for stockholder servicing agent fees, Other liabilities, Total liabilities, Net assets, Common stock, Paid-in capital, Total accumulated earnings (loss), Accumulated undistributed net investment income, Accumulated net realized gain (loss), Unrealized appreciation (depreciation) on investments, Unrealized appreciation (depreciation) on foreign currency exchange contracts, Unrealized appreciation (depreciation) on foreign currency transactions, Net assets, Net assets value per share. Includes cost breakdown for unaffiliated and affiliated issuers.

MORGAN STANLEY EMERGING MARKETS FUND, INC.

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

Income Account table for 2018, 2017, and 2016. Rows include Dividends from securities of unaffiliated issuers, Dividends from security of affiliated issuer, Income from securities loaned - net.

Table with columns for 2018, 2017, and 2016. Rows include Total investment income, Advisory fees, Administration fees, Professional fees, Custodian fees, Reorganization expense, Stockholder reporting expenses, Directors' fees & expenses, Stockholder servicing agent fees, Other expenses, Waiver of administration fees, Rebate from Morgan Stanley affiliate, Reimbursement of custodian fees, Net expenses, Net investment income (loss), Year end shares outstanding, Net investment income (loss) per share, Distributions per share. Includes net of foreign taxes withheld - dividends from securities of unaffiliated issuers.

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

Balance Sheet table for 2018 and 2017. Assets include Investments in securities of unaffiliated issuers, Investments in securities of affiliated issuer, Total investments in securities, Foreign currency, Receivables for investments sold, Dividends receivable, Unrealized appreciation on foreign currency exchange contracts, Tax reclaims receivable, Receivable from affiliates, Receivable from securities lending income, Other assets, Total assets, Liabilities: Dividends declared, Collateral on securities loaned, Unrealized depreciation on foreign currency forward exchange contract, Payable for advisory fees, Payable for investments purchased, Payable for custodian fees, Payable for professional fees, Deferred capital gain country tax, Payable for reorganization expense, Payable for administration fees, Payable for stockholder servicing agent fees, Other liabilities, Total liabilities, Net assets, Common stock, Paid in capital, Undistributed (distributions in excess of) net investment income (loss), Accumulated net realized gain (loss), Unrealized appreciation (depreciation) on investments, Unrealized appreciation (depreciation) on foreign currency transactions, Total distributable earnings, Net assets, Net asset value per share. Includes cost breakdown for unaffiliated and affiliated issuers.

MORGAN STANLEY INDIA INVESTMENT FUND INC.

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

Income Account table for 2018, 2017, and 2016. Rows include Dividends from securities of unaffiliated issuers, Dividends from security of affiliated issuer, Income from securities loaned - net.

Table with columns for 2018, 2017, and 2016. Rows include Dividends from securities of unaffiliated issuers, Dividends from security of affiliated issuer, Total investment income, Advisory fees, Administration fees, Custodian fees, Professional fees, Stockholder reporting expenses, Directors' fees & expenses, Stockholder servicing agent fees, Other expenses, Total expenses, Waiver of administration fees, Rebate from Morgan Stanley India Investment Fund, Inc affiliate, Reimbursement of custodian fees, Net expenses, Net investment income (loss), Year end shares outstanding, Net investment income (loss) per share, Distributions per share.

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

Balance Sheet table for 2018 and 2017. Assets include Investments in securities of unaffiliated issuers, Investments in security of affiliated issuer, Total investments in securities, Foreign currency, Total assets, Liabilities: Dividends declared, Deferred capital gain country tax, Payable for advisory fees, Payable for professional fees, Payable for directors' fees & expenses, Payable for custodian fees, Payable for administration fees, Payable for stockholder servicing agent fees, Other liabilities, Total liabilities, Net assets, Common stock, Paid-in capital, Accumulated undistributed net investment income (loss), Accumulated undistributed net realized gain (loss), Unrealized appreciation (depreciation) on investments, Unrealized appreciation (depreciation) on foreign currency transactions, Total distributable earnings, Net assets, Net assets value per share. Includes cost breakdown for unaffiliated and affiliated issuers.

Cost - investments in securities of unaffiliated issuers, at value: 2018 \$279,668; 2017 \$348,670. Cost - investment in security of affiliated issuer, at value: 2018 \$2,831; 2017 \$2,013. Cost - total investments in securities, at value: 2018 \$282,499; 2017 \$350,681. Cost - foreign currency, at value: 2018 \$33,517; 2017 \$29,335. Net deferred capital gain country tax - unrealized appreciation (depreciation) on investments: 2017 \$6,274.

MOUNTAIN COMMERCE BANCORP INC

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

Earnings table for 2019 and 2018. Rows include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31(\$):



Assets:	2019	2018
Cash & due from banks	7,604,506	7,604,506
Loan loss prov.	6,161,455	6,161,455
Net loans	730,526,951	730,526,951
Premises & equipment	11,634,571	11,634,571
Other assets	1,816,200	1,816,200
Total assets	865,947,407	865,947,407
Liabilities:		
Total deposits	757,184,078	757,184,078
Demand deposits	757,184,078	757,184,078
Other liabilities	6,757,156	6,757,156
Common stock	61,906	61,906
Retain earnings	16,426,568	16,426,568
Total liab. & stockholders' equity	865,947,407	865,947,407

NATIONAL CAPITAL BANK OF WASHINGTON
Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors has declared a dividend of \$.55 per share for shareholders of record as of May 15, 2019, payout of \$156,712.60 on 284,932 shares payable on May 31, 2019.

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP
Earnings, 9 mos. to Feb. 28 (Consol. — \$000):

	2019	2018
Net interest income	845,310	803,206
Non-int. income	dr845,310	dr803,206
Non-int. expenses	78,478	67,304
Income taxes	154	1,491
Net income	96,233	408,767

NEW GERMANY FUND, INC.
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends income	4,990,569	4,371,289	4,291,816
Non-cash dividends		6,732,507	
Income distributions			
- DWS Central Cash Management Government Fund	110,607	19,581	
Income distributions - Central Cash Management Fund			3,158
Securities lending income, net of borrower rebates	405,352	290,834	563,964
Total investment income	5,506,528	11,414,211	4,858,938
Investment advisory fee	2,171,080	1,962,881	1,681,561
Administration fee	657,027	587,627	493,854
Custody & accounting fee	164,885	141,552	151,087
Services to shareholders	16,062	15,192	16,747
Reports to shareholders & shareholder meeting expenses	46,334	55,037	41,198
Directors' fees & expenses	210,317	203,137	198,257
Legal fees	314,923	255,645	206,475
Audit & tax fees	97,044	81,263	83,754
NYSE listing fee	33,837	33,837	30,275
Insurance	48,160	51,743	51,625
Miscellaneous expense	38,544	39,880	34,607
Net expenses	3,798,213	3,427,794	2,989,440
Net investment income (loss)	1,708,315	7,986,417	1,869,498
Year end shares outstanding	15,560,614	15,803,388	15,750,714
Net investment income (loss) per share	\$0.11	\$0.50	\$0.12
Distributions per common share	\$0.25	\$0.35	
□Net of foreign withholding taxes - Dividends: 2018 \$773,282; 2017 \$577,522.			

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

Assets:	2018	2017
Investments in non-affiliated securities, at value	240,741,250	348,486,795
Investment in DWS Central Cash Management Government Fund	15,444,192	3,180,295
Investment in DWS Government & Agency Securities Portfolio	13,387,408	2,096,047
Cash	7,974	
Foreign currency, at value	100,188	101,246
Foreign taxes recoverable	497,496	21,837
Interest receivable	67,997	3,993
Other assets	27,684	48,160
Total assets	270,274,189	353,938,373
Liabilities:		
Distributions payable	45,757,452	11,746,658
Payable upon return of securities loaned	13,387,408	2,096,047
Investment advisory fee payable	153,392	192,584
Payable for fund shares repurchased	111,148	
Administration fee payable	45,468	58,532
Payable for directors' fees & expenses	2,259	7,730
Accrued expenses & other liabilities	230,133	212,516
Total liabilities	59,687,260	14,314,067
Net assets	210,586,929	339,624,306
Distributable earnings (loss)	32,485,642	
Undistributed (distributions) net investment income		2,529,867

Accumulated net realized gain (loss) 8,449,549

Net unrealized appreciation (depreciation) of investments 146,703,955

Net unrealized appreciation (depreciation) of foreign currency 2,626

Paid-in capital 178,101,287

Net assets 210,586,929

Net asset value per share 14.21

□Including securities loaned: 2018 \$12,738,012; 2017 \$213,162,665; 2016 \$1,966,518; 2015 \$1,820,782; 2014 \$201,782,840; □Cost - Investment in DWS Central Cash Management Government Fund: 2018 \$15,444,192; □Cost - Investment in Deutsche Central Cash Management Government Fund: 2017 \$3,180,295; □Cost - Investment in DWS Government & Agency Securities Portfolio: 2018 \$13,387,408; □Cost - Investment in Deutsche Government & Agency Securities Portfolio: 2017 \$2,096,047; □Cost - Foreign currency, at value: 2018 \$100,188; 2017 \$100,251

NEXPOINT STRATEGIC OPPORTUNITIES FUND
Dividend Announcement: On May 1, 2019, Co. announced its regular monthly dividend on its common stock of \$0.20 per share, payable on May 31, 2019 to shareholders of record at the close of business May 15, 2019.

NORTHEAST INDIANA BANCORP INC
Dividend Announcement: On Apr. 24, 2019, Co. announced a cash dividend of \$0.25 per common share, payable on May 21, 2019 to shareholders of record on May 7, 2019.

NUVEEN HIGH INCOME DECEMBER 2019 TARGET TERM FUND
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Interest income	19,633,356	12,353,960	
Investment revenues	14,297,351		
Management fees	1,959,251	2,403,651	1,434,922
Interest expense on borrowings	608,760	1,534,170	617,766
Custodian fees	63,763	69,520	45,386
Trustees fees	7,876	13,160	8,131
Professional fees	40,720	44,406	90,850
Shareholder reporting expenses	39,736	36,181	35,617
Shareholder servicing agent fees	228	143	79
Stock exchange listing fees	7,526	7,754	
Investor relations expenses	6,286	37,809	17,529
Other expenses	18,116	16,176	9,795
Total expenses	2,752,262	4,162,970	2,260,075
Net investment income (loss)	11,545,089	15,470,386	10,093,885
Year end shares outstanding	27,064,130	27,064,130	27,060,083
Net investment income (loss) per share	\$0.43	\$0.57	\$0.38
Distributions per common share	\$0.44		

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

Assets:	2018	2017
Long-term investments, at value	263,928,988	322,620,522
Short-term investments, at value	595,087	5,093,001
Receivable for interest	3,371,097	4,118,600
Receivable for investments sold		7,651,769
Other assets	9,416	6,061
Total assets	267,904,588	339,489,953
Borrowings		63,500,000
Accrued interest on borrowings		52,938
Liabilities:		
Accrued management fees	150,991	192,921
Accrued trustee fees	9,366	7,091
Professional fees	33,123	
Shareholder reporting expenses	21,599	
Other accrued expenses	26,976	113,061
Total liabilities	242,055	63,866,011
Net assets	267,662,533	275,623,942
Common shares	270,641	270,641
Paid-in surplus	265,834,533	265,959,733
Total distributable earnings (loss)	1,557,359	
Undistributed (over-distribution of) net investment income		3,546,699
Accumulated net realized gain (loss)	663,966	
Net unrealized appreciation (depreciation)		5,182,903
Net assets	267,662,533	275,623,942
Net assets value per share	9.89	10.10
□Cost - Long-term investments, at value: 2018 \$266,442,801		

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

	2019	2018
Investment Revenues	662,600	505,700
Gain (losses) on sale of assets	662,600	505,700
Net investment income	89,500	105,700
Net interest income	662,800	505,900
Prov. loan losses		dr3,000
Non-int. income	1,087,900	1,126,800
Non-int. expenses	1,041,800	911,700

Income taxes	105,100	102,100
Net income	603,800	621,900
Earn. per share (primary)	\$1.49	\$1.59
Earn. per share (fully-diluted)	\$1.48	\$1.58
Common shares(000)	218,237	225,681
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	219,270	227,048

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

Assets:	2019	2018
Cash & due from banks	5,074,100	5,074,100
Fed. funds sold	552,200	552,200
Loans	30,531,300	30,531,300
Net loans	30,620,600	30,620,600
Premises & equipment	411,500	411,500
Other assets	6,089,900	6,089,900
Total assets	122,995,200	122,995,200
Liabilities:		
Federal Funds purchased	651,800	651,800
Total deposits	95,844,200	95,844,200
Demand deposits	14,886,800	14,886,800
Total foreign deposits	65,316,600	65,316,600
Current debt	8,441,300	8,441,300
Long term debt	4,553,300	4,553,300
Secur. repurchase, agree	39,700	39,700
Other liabilities	3,540,200	3,540,200
Preferred stk.	882,000	882,000
Common stock	408,600	408,600
Surplus	1,003,300	1,003,300
Retain earnings	10,972,900	10,972,900
Treasury stock	2,305,300	2,305,300
Total liab. & stockholders' equity	122,995,200	122,995,200

NORTHERN TRUST CORP
Dividend Announcement: On Apr. 23, 2019, Co. declared a quarterly cash dividend of \$0.60 per share on its common stock (\$1.66-½ par value), payable on July 1, 2019, to holders of record on June 14, 2019. Also on Apr. 23, 2019, Co. declared a cash dividend of \$365.625 per share of its Series C non-cumulative perpetual preferred stock (resulting in a distribution of \$0.365625 per depositary share), payable on July 1, 2019, to holders of record on June 15, 2019.

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

	2018	2017	2016
Interest & fees on loans	27,032	23,874	24,237
Interest on debt securities available-for-sale - taxable	5,388	5,216	4,526
Interest on debt securities available-for-sale - tax-exempt	1,130	1,117	900
Dividends	713	593	554
Interest on interest-bearing deposits	101	120	290
Total interest & dividend income	34,364	30,920	30,507
Interest on deposits	3,110	2,215	3,247
Interest on short-term borrowings	1,296	245	66
Interest on long-term debt	580	574	1,283
Total interest expense	4,986	3,034	4,596
Net interest & dividend income	29,378	27,886	25,911
Provision for loan losses	390		
Net interest & dividend income after provision for loan losses	28,988	27,886	25,911
Service charges & fees on deposit accounts	1,615	1,677	1,756
Debit card fees	1,681	1,598	1,514
Realized gain (loss) on sales & calls of securities available-for-sale, net	40	2,704	2,661
Gain on marketable equity securities sold, net	550		
Unrealized loss on marketable equity securities held, net	dr2,498		
Commission on alternative investments	365	486	524
Other noninterest income	1,001	1,717	1,897
Total noninterest income	2,754	8,182	8,352
Salaries & employee benefits expenses	18,515	16,117	17,788
Office occupancy & equipment expenses	3,408	3,644	3,434
Amortization of core deposit intangible	44	38	50
Total other noninterest expense	7,055	6,543	8,030
Total noninterest expense	29,022	26,342	29,302
Income before income tax expense	2,720	9,726	4,961
Income tax expense	cr218	2,448	946
Net income	2,938	7,278	4,015
Net income available to common shareholders	2,938	7,278	4,015
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	\$1.07	\$2.64	\$1.46
Net earnings per common share - diluted	\$1.07	\$2.64	\$1.46
Dividends per common share	\$0.70	\$0.64	\$0.64

Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, as of Dec. 31 (\$000):			
Assets:	2018		2017
Cash & due from banks & interest-bearing deposits	18,082		23,691
Total cash & cash equivalents	18,082		23,691
Restricted cash	50		1,400
Securities available-for-sale, at fair value	225,409		258,109
Marketable equity securities, at fair value	17,978		
Federal Home Loan Bank of Boston stock	1,814		1,421
Loans held-for-sale	428		616
Loans, net before allowance for loan losses	635,049		572,525
Less: allowance for loan losses	7,134		7,231
Net loans	627,915		565,294
Premises & equipment, net	11,746		11,733
Other real estate owned	230		142
Goodwill	9,934		9,934
Core deposit intangibles, net			44
Other assets	13,312		11,700
Total assets	926,898		884,084
Liabilities:			
Demand deposits	141,047		132,530
Regular savings, NOW & money market deposit	455,492		479,779
Certificates of deposit (in denominations of \$250,000 or more)	14,804		7,291
Other time deposits	114,189		103,155
Total deposits	725,532		722,755
Short-term borrowings	93,188		53,380
Long-term debt	20,620		20,620
Other liabilities	8,140		6,140
Total liabilities	847,480		802,895
Common stock	3,800		3,800
Additional paid-in capital	4,140		4,140
Retained earnings	90,433		88,647
Treasury stock	15,470		15,470
Accumulated other comprehensive income (loss)	dr3,485		72
Total shareholders' equity	79,418		81,189

Reclassified to conform with 2018 presentation

NUVEEN HIGH INCOME 2020 TARGET TERM FUND			
Annual Report:			
Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Interest income	11,405,461	11,857,818	11,857,818
Investment income	1,186,316	1,252,900	1,125,969
Management fees	1,385,351	1,252,900	1,125,969
Interest expense on borrowings	1,541,618	771,553	537,401
Custodian fees	64,006	53,026	62,642
Trustees fees	5,704	6,289	4,998
Professional fees	62,412	64,098	65,161
Shareholder reporting expenses	59,132	32,104	35,476
Shareholder servicing agent fees	250	167	208
Shelf offering expenses	123,442		
Stock exchange listing fees	13,542	7,066	7,856
Investor relations expenses	6,255	16,968	22,883
Other operating expenses	22,736	36,358	31,268
Total expenses	3,284,448	2,240,529	1,893,862
Net investment income (loss)	7,901,868	9,164,932	9,963,956
Year end shares outstanding	15,777,323	15,629,119	13,697,468
Net investment income (loss) per share	\$0.50	\$0.62	\$0.73
Distributions per common share	\$0.51		
Balance Sheet, as of Dec. 31(\$):			
Assets:	2018		2017
Long-term investments, at value	205,464,479		185,806,859
Short-term investments, at value	2,551,690		5,574,938
Receivable for interest	3,211,555		3,194,557
Receivable for investments sold			4,226,269
Deferred offering costs			26,337
Other assets	5,014		1,200
Total assets	211,232,738		198,830,160

Liabilities:			
Borrowings	61,500,000		44,000,000
Accrued interest on borrowings	31,046		36,631
Accrued management fees	118,940		111,219
Accrued trustee fees	1,350		1,485
Professional fees	32,851		
Shareholder reporting expenses	17,532		
Other accrued expenses	21,743		85,545
Total liabilities	61,723,462		44,234,880
Net assets	149,509,276		154,595,280
Common shares	157,773		156,291
Paid-in surplus	154,972,618		153,450,684
Total distributable earnings (loss)	dr5,621,115		
Undistributed (over-distribution of) net investment income			791,505
Accumulated net realized gain (loss)			dr489,697
Net unrealized appreciation (depreciation)			686,497
Net assets	149,509,276		154,595,280
Net assets value per share	9.48		9.89
Cost - Long-term investments, at value:	\$211,103,643;		2017 \$185,120,362

NUVEEN GLOBAL HIGH INCOME FUND			
Annual Report:			
Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Investment income	39,676,324	41,846,920	41,752,633
Management fees	5,033,278	5,147,291	4,672,366
Interest expense on borrowings	4,933,646	3,320,010	2,540,103
Custodian fees	150,649	141,770	137,206
Trustees fees	15,957	20,101	15,399
Professional fees	80,133	83,288	86,301
Shareholder reporting expenses	90,684	92,192	72,452
Shareholder servicing agent fees	414	469	679
Stock exchange listing fees	6,771	6,958	7,832
Investor relations expenses	16,204	69,989	7,368
Other expenses	31,814	27,404	30,432
Total expenses	10,359,550	8,909,472	7,570,138
Net investment income	29,316,774	32,937,448	34,182,495
Year end shares outstanding	23,177,393	23,232,075	23,232,075
Net investment income per share	\$1.26	\$1.42	\$1.47
Distributions per share	\$1.27	\$1.34	\$1.51
Balance Sheet, as of Dec. 31(\$):			
Assets:	2018		2017
Long-term investments, at value	528,499,701		591,254,699
Short-term investments, at value	6,333,622		3,388,467
Cash	218,374		13,220
Cash collateral at brokers for investments in futures contracts		96,998	105,000
Unrealized appreciation on forward foreign currency contracts		71,276	
Unrealized appreciation on interest rate swaps		1,966,888	931,287
Receivable for interest		9,559,730	9,933,509
Receivable for investments sold			343,406
Receivable for re-claims		21,313	
Other assets		158,869	145,713
Total assets	546,926,771		606,115,301
Liabilities:			
Borrowings	175,200,000		175,200,000
Unrealized depreciation on forward foreign currency contracts			129,831
Payable for variation margin on futures contracts		33,984	19,094
Accrued interest on borrowings		1,900	23,639
Accrued management fees		404,770	439,387
Accrued trustee fees		84,971	72,892
Other accrued expenses		119,061	172,081
Total liabilities	175,844,686		176,056,924
Net assets applicable to common shares	371,082,085		430,058,377
Common shares	231,774		232,321
Paid-in surplus	485,453,745		488,026,665
Undistributed (over-distribution of) net investment income			dr847,571
Accumulated net realized gain (loss)			dr58,276,213
Net unrealized appreciation (depreciation)			923,175
Total distributable earnings (losses)	dr114,603,434		
Net assets applicable to common shares	371,082,085		430,058,377
Net assets value per common share	16		19
Cost - long-term investments, at value:	\$572,457,551;		2017 \$591,197,239

NUVEEN S&P 500 DYNAMIC OVERWRITE FUND			
Annual Report:			
Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Investment income - dividends	5,987,199	6,334,119	5,297,532
Investment income - interest	8,281,997	8,807,696	8,918,107
Investment income - foreign tax withheld on dividend income	dr201,142		
Total investment income	14,068,054	15,141,815	14,215,639
Management fees	2,962,979	3,153,030	3,071,572
Interest expense on borrowings	3,165,665	2,292,933	1,602,663
Custodian fees	182,339	157,854	245,007
Trustees fees	8,628	11,615	10,099
Professional fees	67,482	55,375	71,963
Shareholder reporting expenses	72,744	68,466	67,017
Shareholder servicing agent fees	2,193	1,292	1,119
Stock exchange listing fees	6,771	6,958	7,832
Investor relations expense	15,710	73,214	51,450
Other expenses	24,792	24,537	23,383
Total expenses	6,509,303	5,845,274	5,152,105
Net investment income	7,558,751	9,296,541	9,063,534
Year end shares outstanding	19,736,517	19,741,933	19,741,933
Net investment income per common share	\$0.38	\$0.47	\$0.46
Distributions per common share	\$0.40	\$0.51	\$0.49
Net of foreign tax withheld - investment income - dividends: 2017 \$230,335; 2016 \$189,037			
Balance Sheet, as of Dec. 31(\$):			
Assets:	2018		2017
Long-term investments, at value	295,260,325		358,270,209
Short-term investments, at value	3,703,058		4,036,779
Cash	350,349		

BANK

Cash denominated in foreign currencies	86,795	9,041
Cash collateral at brokers for investments in futures contracts	44,247	64,550
Unrealized appreciation on forward foreign currency contracts	43,295	31,187
Unrealized appreciation on interest rate swaps	1,358,416	699,791
Receivable for dividends	552,975	571,010
Receivable for interest	1,393,605	1,765,249
Receivable for investments sold	269,107	1,416,015
Receivable for reclaims	101,376	110,943
Receivable for variation margin on futures contracts		5,174
Other assets	123,946	133,004
Total assets	303,287,494	367,112,952
Liabilities:		
Borrowings	97,900,000	112,900,000
Cash overdraft		812,763
Unrealized depreciation on forward foreign currency contracts	70,323	115,401
Payable for investments purchased	1,120,982	1,872,004
Payable for variation margin on futures contracts	16	
Accrued management fees	230,812	269,451
Accrued interest on borrowings	7,565	15,233
Accrued trustee fees	81,782	72,053
Other accrued expenses	144,590	245,325
Total liabilities	99,556,070	116,302,230
Net assets applicable to common shares	203,731,424	250,810,722
Common shares	197,365	197,419
Paid-in surplus	205,975,512	213,404,019
Undistributed (over-distribution of) net investment income		dr1,257,109
Accumulated net realized gain (loss)		dr2,605,109
Net unrealized appreciation (depreciation)		41,071,502
Total distributable earnings (losses)	dr2,441,453	
Net assets applicable to common shares	203,731,424	250,810,722
Net asset value per common share	10	13
Cost - long-term investments, at value: 2018 \$295,904,629; 2017 \$317,858,073		Cost - cash denominated in foreign currencies: 2018 \$86,599; 2017 \$6,578

NUVEEN HIGH INCOME NOVEMBER 2021 TARGET TERM FUND

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

	2018	2017
Investment income	43,339,492	48,884,395
Management fees	5,136,656	125,194
Interest expense on borrowings	20,150	57,640
Custodian fees	73,042	228
Trustees fees	15,571	18,384
Professional fees	228	25,658
Shareholder reporting expenses	10,356,918	32,982,574
Shareholder servicing agent fees	32,982,574	55,871,646
Stock exchange listing fees	55,871,646	50,599
Investor relations expense	50,599	\$.57
Other expenses	\$.57	
Total expenses		
Net investment income (loss)		
Year end shares outstanding		
Net investment income (loss) per share		
Distributions per common share		

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

Assets:	2018	2017
Long-term investment, at value	708,057,172	845,303
Cash	2,845,303	11,631,912
Receivable for interest	11,631,912	3,945
Receivable for reclaims	3,945	18,683
Other assets	18,683	722,557,015
Total assets	722,557,015	
Liabilities:		
Borrowings	190,000,000	880,044
Payable for investments purchased	880,044	432,505
Accrued interest on borrowings	432,505	405,786
Accrued management fees	405,786	20,241
Accrued trustee fees	20,241	34,361
Accrued professional fees	34,361	39,025
Accrued shareholder reporting expenses	39,025	53,376
Other accrued expenses	53,376	191,865,338
Total liabilities	191,865,338	530,691,677
Net assets	530,691,677	558,716
Common shares	558,716	548,851,094
Paid-in surplus	548,851,094	dr18,718,133
Total distributable earnings	dr18,718,133	
Net assets		530,691,677
Net assets value per share		9.50
Cost - Long-term investments, at value: 2018 \$732,909,534		

NUVEEN MORTGAGE OPPORTUNITY TERM FUND 2

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

	2018	2017	2016
Investment income	9,021,608	10,045,008	10,408,090
Management fees	1,777,937	1,868,402	1,808,941
Interest expense on borrowings	1,528,013	1,212,713	979,206
Custodian fees	49,961	23,767	103,422
Trustees fees	4,338	5,590	4,779

Professional fees	195,693	156,585	132,680
Shareholder reporting expenses	20,619	20,922	19,521
Shareholder servicing agent fees	395	232	177
Stock exchange listing fees	6,771	6,958	7,832
Investor relations expense	16,865	31,230	41,274
Other expenses	17,629	21,953	18,591
Total expenses	3,618,221	3,348,352	3,116,423
Net investment income (loss)	5,403,387	6,696,656	7,291,667
Year end shares outstanding	4,871,277	4,871,277	4,871,277
Net investment income (loss) per share	\$1.11	\$1.37	\$1.50
Distributions per share	\$1.40	\$1.76	\$1.43

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

Assets:	2018	2017
Long-term investments, at value	148,223,408	169,778,502
Short-term investments, at value	6,383,379	
Cash	12,656	
Cash collateral at brokers for investments in futures contracts	33,527	
Receivable for interest	473,828	536,941
Other assets	1,264	1,172
Total assets	155,128,062	170,316,615
Cash overdraft	7,385,293	
Liabilities:		
Borrowings	46,200,000	46,200,000
Payable for variation margin on futures contracts	12,500	
Accrued management fees	148,482	159,210
Accrued interest on borrowings	129,574	110,222
Accrued trustee fees	1,006	1,294
Other accrued expenses	155,303	127,643
Total liabilities	46,646,865	53,983,662
Net assets applicable to common shares	108,481,197	116,332,953
Common shares	48,713	48,713
Paid-in surplus	110,177,327	110,577,509
Undistributed (over-distribution of) net investment income (loss)		dr744,694
Accumulated net realized gain (loss)		3,662,793
Net unrealized appreciation (depreciation)		2,788,632
Total distributable earnings (losses)	dr1,744,843	
Net assets applicable to common shares	108,481,197	116,332,953
Net asset value per common share	22	24
Cost - long-term investments, at value: 2018 \$151,806,250; 2017 \$166,980,870		Cost - short-term investments, at value: 2018 \$6,383,209

NUVEEN MORTGAGE OPPORTUNITY TERM FUND

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

	2018	2017	2016
Investment income	29,606,984	31,637,050	34,392,131
Management fees	5,819,116	6,130,001	5,925,312
Interest expense on borrowings	4,868,478	3,863,882	3,119,895
Custodian's fees	92,264	26,384	136,002
Trustees fees	14,440	18,701	15,806
Professional fees	211,453	172,247	146,816
Shareholder reporting expenses	58,418	58,728	53,190
Shareholder servicing agent fees	229	142	177
Stock exchange listing fees	6,771	6,958	7,832
Investor relations expense	71,784	103,893	120,115
Other expenses	33,888	25,632	24,454
Net expenses	11,176,841	10,406,568	9,549,599
Net investment income (loss)	18,430,143	21,230,482	24,842,532
Year end shares outstanding	15,888,994	15,888,417	15,888,417
Net investment income (loss) per share	\$1.16	\$1.34	\$1.56
Distributions per common share	\$1.52	\$1.94	

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

Assets:	2018	2017
Long-term investments, at value	499,959,500	565,891,848
Short-term investments, at value	12,448,252	
Cash	891	
Cash collateral at brokers for investments in futures contracts	156,811	
Receivable for interest	1,564,643	1,732,378
Other assets	51,303	42,657
Total assets	514,181,400	567,666,883
Cash overdrafts	26,940,731	
Liabilities:		
Borrowings	147,200,000	147,200,000
Payable - variation margin on futures contracts		42,578
Accrued management fees	486,300	522,556
Accrued interest on borrowings	412,843	351,184
Accrued trustee fees	51,927	44,556

Other accrued expenses	177,471	155,123
Total liabilities	148,371,119	175,214,150
Net assets	365,810,281	392,452,733
Common shares	158,890	158,884
Paid-in-surplus	371,208,455	372,270,916
Total distributable earnings (loss)	dr5,557,064	
Undistributed (over-distribution of) net investment income		dr2,669,452
Accumulated net realized gain (loss)		13,611,697
Net unrealized appreciation (depreciation)		9,080,688
Net assets	365,810,281	392,452,733
Net asset value per share	23	25
Cost - Long-term investments, at value: 2018 \$511,258,880; 2017 \$556,811,160		Cost - Short-term investments, at value: 2018 \$12,448,252

NUVEEN NASDAQ 100 DYNAMIC OVERWRITE FUND

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

	2018	2017	2016
Dividend income	10,076,828	8,598,521	10,058,303
Foreign taxes withheld on dividend income	dr16,572	23,798	760
Interest income	25,192	23,798	
Total investment income	10,085,448	8,622,319	10,059,063
Management fees	7,241,718	6,619,084	5,944,419
Custodian fees	98,039	83,469	92,556
Trustees fees	24,185	25,889	20,442
Professional fees	60,725	62,562	68,439
Shareholder reporting expenses	142,813	111,451	108,727
Shareholder servicing agent fees	649	605	783
Investor relations expense	65,762	167,463	178,165
Other expenses	265,408	229,288	203,689
Total expenses	7,899,299	7,299,811	6,617,220
Net investment income (loss)	2,186,149	1,322,508	3,441,843
Year end shares outstanding	37,830,404	36,611,315	36,564,414
Net investment income (loss) per share	\$0.06	\$0.04	\$0.09
Distributions per common share	\$0.06	\$0.04	
Net foreign tax withheld - Dividend income: 2017 \$10,265; 2016 \$6,365			

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

Assets:	2018	2017
Long-term investments, at value	779,193,382	838,589,911
Short-term investments, at value	3,455,170	
Options purchased, at value		28,200
Dividends receivable	253,582	150,582
Interest receivable	115	
Investments sold receivable		3,074,553
Reclaims receivable	329	329
Deferred offering costs	119,676	
Other assets	88,774	72,508
Total assets	783,111,028	841,916,083
Cash overdraft		1,678,519
Liabilities:		
Options written, at value	15,300,000	13,127,550
Accrued management fees	572,699	599,523
Accrued trustee fees	91,203	76,705
Share offering costs	21,285	
Other accrued expenses	195,368	272,872
Total liabilities	16,180,555	5,755,169
Net assets	766,930,473	836,160,914
Shares	378,304	366,113
Paid-in surplus	327,533,343	307,165,842
Total distributable earnings (loss)	439,018,826	
Accumulated net realized gain (loss)		dr15,021,671
Net unrealized appreciation (depreciation)		543,650,630
Net assets	766,930,473	836,160,914
Net assets value per share	20	23
Cost - Long-term investments, at value: 2018 \$329,761,635; 2017 \$298,870,186		Premiums paid - Option purchased, at value: 2017 \$47,112; Premiums received - Options written, at value: 2018 \$10,592,987; 2017 \$7,077,367

NUVEEN REAL ESTATE INCOME FUND

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

	2018	2017	2016
Investment income - dividends	16,668,761	18,678,680	17,351,829
Investment income - interest	81,559	16,649	100,711
Other investment income	55,938	62,661	47,312
Total investment income	16,806,258	18,757,990	17,499,852
Management fees	3,708,164	4,082,641	4,144,960
Interest expense on borrowings	3,456,198	2,592,693	1,690,428
Custodian fees	56,826	54,990	68,680
Trustees fees	10,773	14,929	13,673
Professional fees	40,036	54,015	57,649
Shareholder reporting expenses	78,376	77,452	76,824

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Shareholders' servicing agent fees	3,156	2,363	2,441
Stock exchange listing fees	8,019	8,243	6,533
Investor relations expense	7,192	116,873	82,020
Other expenses	16,396	16,643	17,225
Net expenses	7,385,136	7,020,842	6,160,433
Net investment income (loss)	9,421,122	11,737,148	11,339,419
Year end shares outstanding	28,892,471	28,892,471	28,892,471
Net investment income (loss) per share	\$0.33	\$0.41	\$0.39
Distributions per common share	\$.33	\$.62	.....

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

Assets:	2018	2017
Long-term investments, at value	□393,603,596	□465,256,931
Short-term investments, at value	2,556,679	5,748,953
Cash	58,476	.....
Unrealized appreciation on interest rate swaps	1,629,321	771,455
Receivable for dividends	2,201,884	2,490,368
Receivables - investments sold	.....	1,868,050
Other assets	105,598	93,243
Total assets	400,155,554	476,229,000
Liabilities:		
Borrowings	126,000,000	145,300,000
Payable for investments purchased	.....	2,383,571
Accrued expenses - interest on borrowings	41,925	32,285
Accrued expenses - management fees	303,145	346,064
Accrued expenses - trustees fees	105,573	93,495
Accrued expenses - other	88,642	165,570
Total liabilities	126,539,285	148,320,985
Net assets applicable to common shares	273,616,269	327,908,015
Common shares	288,925	288,925
Paid-in surplus	254,444,778	258,623,460
Total distributable earnings	18,882,566	.....
Undistributed (over distribution of) net investment income	.....	dr90,233
Accumulated net realized gain (loss)	.....	dr6,710,260
Net unrealized appreciation (depreciation)	.....	75,796,123
Net assets applicable to common shares	273,616,269	327,908,015
Net asset value per common share outstanding	9.47	11
□Cost - Long-term investments, at value: 2018 \$372,431,254; 2017 \$390,232,263		

NUVEEN REAL ASSET INCOME & GROWTH FUND Annual Report:

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

Dividends	2018	2017	2016
Foreign tax withheld on dividend income	28,836,870	□17,390,713	□10,984,190
Other interest income	dr1,241,513	.....	.....
Other investment income	15,517,481	7,143,024	3,744,511
Total investment income	43,112,838	24,601,488	14,741,335
Management fees	6,963,836	3,953,667	2,382,186
Interest expense on borrowings	6,108,072	2,411,013	980,582
Custodian fees	504,360	301,882	239,037
Trustees fees	20,655	7,216	7,269
Professional fees	76,198	153,721	49,551
Shareholders reporting expenses	136,811	66,549	55,993
Shareholders servicing agent fees	14,503	552	187
Stock exchange listing fees	7,669	6,958	7,832
Investor relations expenses	183,496	92,557	94,462
Reorganization expenses	.....	167,411	.....
Other expenses	28,115	31,374	19,817
Net expenses	14,043,715	7,256,900	3,836,916
Net investment income (loss)	29,069,123	17,344,588	10,904,419
Year end shares outstanding	27,469,180	27,632,580	9,752,650
Net investment income (loss) per share	\$1.05	\$1.14	\$1.12
Distributions per common share	\$1.12	\$1.28	.....
□Net of foreign tax withheld - Dividends: 2017 \$546,775; 2016 \$389,533			

NUVEEN REAL ASSET INCOME & GROWTH FUND Annual Report:

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

Dividends	2018	2017	2016
Foreign tax withheld on dividend income	28,836,870	□17,390,713	□10,984,190
Other interest income	dr1,241,513	.....	.....
Other investment income	15,517,481	7,143,024	3,744,511
Total investment income	43,112,838	24,601,488	14,741,335
Management fees	6,963,836	3,953,667	2,382,186
Interest expense on borrowings	6,108,072	2,411,013	980,582
Custodian fees	504,360	301,882	239,037
Trustees fees	20,655	7,216	7,269
Professional fees	76,198	153,721	49,551
Shareholders reporting expenses	136,811	66,549	55,993
Shareholders servicing agent fees	14,503	552	187
Stock exchange listing fees	7,669	6,958	7,832
Investor relations expenses	183,496	92,557	94,462
Reorganization expenses	.....	167,411	.....
Other expenses	28,115	31,374	19,817
Net expenses	14,043,715	7,256,900	3,836,916
Net investment income (loss)	29,069,123	17,344,588	10,904,419
Year end shares outstanding	27,469,180	27,632,580	9,752,650
Net investment income (loss) per share	\$1.05	\$1.14	\$1.12
Distributions per common share	\$1.12	\$1.28	.....
□Net of foreign tax withheld - Dividends: 2017 \$546,775; 2016 \$389,533			

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

Assets:	2018	2017
Long-term investments, at value	□637,147,820	□749,797,576
Short-term investments, at value	20,160,063	9,179,662
Cash	199,969	33,213
Cash denominated in foreign currencies	□491,383	□639,081
Cash collateral at brokers for investments in futures contracts	.....	405,000

Unrealized appreciation on interest rate swaps	2,529,499	1,197,674
Dividends receivable	2,265,835	3,138,481
Interest receivable	3,555,330	3,883,168
Investments sold receivable	5,968,431	4,285,530
Reclaims receivable	243,582	200,868
Other assets	101,401	154,735
Total assets	672,663,313	772,914,988
Liabilities:		
Borrowings	215,225,000	225,225,000
Payable for investments purchased	3,794,343	4,709,886
Payable for variation margin on futures contracts	.....	53,250
Accrued interest on borrowings	146,141	63,376
Accrued management fees	550,575	617,191
Accrued trustees fees	27,327	20,377
Other accrued expenses	216,842	350,862
Total liabilities	219,960,228	231,039,942
Net assets	452,703,085	541,875,046
Common shares	274,692	276,326
Paid-in surplus	607,177,452	613,547,121
Total distributable earnings	dr154,749,059	.....
Undistributed (over-distribution of) net investment income	.....	dr5,918,300
Accumulated net realized gain (loss)	.....	dr85,845,731
Net unrealized appreciation (depreciation)	.....	19,815,630
Net assets	452,703,085	541,875,046
Net asset value per common share outstanding	16	20
□Cost - Long-term investments, at value: 2018 \$691,728,718; 2017 \$731,268,465		
□Cost - Cash denominated in foreign currencies: 2018 \$490,916; 2017 \$631,362		

NUVEEN TAX-ADVANTAGED TOTAL RETURN STRATEGY FUND Annual Report:

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

Dividends income	2018	2017	2016
Interest income	8,353,785	□8,116,004	□6,864,790
Other investment income	3,027,138	2,754,259	2,923,562
Total investment income	43,041	38,285	42,630
Foreign taxes withheld on dividends	dr453,947	.....	.....
Total investment income	10,970,017	10,908,548	9,830,982
Management fees	2,358,448	2,319,618	2,171,927
Interest expense on borrowings	2,376,982	1,448,036	921,589
Custodian's fees	107,042	81,767	114,113
Trustees' fees	7,591	8,852	7,188
Professional fees	42,681	41,950	46,123
Shareholder reporting expenses	50,712	52,568	51,680
Shareholder servicing agent fees	516	534	704
Stock exchange listing fees	6,771	6,958	7,832
Investor relations expense	12,381	52,672	38,971
Other expenses	16,583	16,216	15,528
Net expenses	4,979,707	4,029,171	3,375,655
Net investment income (loss)	5,990,310	6,879,377	6,455,327
Year end shares outstanding	13,850,897	13,843,146	13,843,146
Net investment income (loss) per share	\$0.43	\$0.50	\$0.47
Distributions per common share	\$.42	\$.99	.....
□Net of foreign tax withheld - Dividend income: 2017 \$469,133; 2016 \$410,781			

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

Assets:	2018	2017
Long-term investments, at value	□218,807,272	□277,370,084
Short-term investments, at value	1,249,813	2,329,986
Unrealized appreciation on interest rate swaps, net	1,010,352	520,485
Dividends receivables	491,821	513,539
Interest receivables	207,015	316,316
Investments sold receivables	77,605	2,446,891
Reclaims receivables	256,785	294,052
Other assets	61,725	51,064
Total assets	222,162,388	283,842,417
Liabilities:		
Borrowings	72,500,000	83,800,000
Cash overdraft	43,092	1,726,205
Payable for investments purchased	124,380	1,133,671
Accrued management fees	171,267	205,320
Accrued interest on borrowings	25,209	18,620
Accrued trustees fees	55,939	48,664
Other accrued expenses	100,979	151,036
Total liabilities	73,020,866	87,083,516
Net assets applicable to common shares	149,141,522	196,758,901
Common shares	138,509	138,431
Paid-in surplus	153,715,636	162,969,659
Total distributable earnings (loss)	dr4,712,623	.....

Undistributed (over-distribution of) net investment income	.....	dr213,057
Accumulated net realized gain (loss)	.....	dr1,348,113
Net unrealized appreciation (depreciation)	.....	35,211,981
Net assets applicable to common shares	149,141,522	196,758,901
Net assets value per common share	11	14
□Cost - Long-term investments, at value: 2018 \$223,440,872; 2017 \$242,683,159		

NUVEEN DOW 30SM DYNAMIC OVERWRITE FUND Annual Report:

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

Investment income - dividends	2018	2017	2016
Investment income - interest	15,279,077	15,141,785	15,093,246
Total investment income	100,402	60,170	16,186
Management fees	15,379,479	15,201,955	15,109,432
Custodian fees	5,733,796	5,426,818	4,866,452
Trustees fees	71,602	66,393	79,769
Professional fees	18,602	20,874	16,390
Shareholder reporting expenses	55,097	58,927	57,459
Shareholder servicing agent fees	95,252	94,288	98,104
Stock exchange listing fees	567	524	704
Investor relations expense	10,016	10,293	11,588
Other expenses	36,457	147,946	98,249
Total expenses	163,434	64,084	92,144
Net investment income	6,184,823	5,890,147	5,320,859
Year end shares outstanding	9,194,656	9,311,808	9,788,573
Net investment income per share	36,113,160	36,085,350	36,085,350
Distributions per share	\$0.25	\$0.26	\$0.27

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

Assets:	2018	2017
Long-term investments, at value	□616,733,040	□685,703,370
Short-term investments, at value	2,260,406	□4,997,247
Options purchased, at value	.....	□28,200
Receivable for dividends	381,920	437,070
Receivable for interest	75	.....
Receivable for investments sold	.....	1,808,347
Deferred offering costs	184,563	.....
Other assets	37,695	29,867
Total assets	619,597,699	693,004,101
Cash overdraft	.....	1,459,140
Liabilities:		
Options written, at value	□8,723,610	□3,213,505
Accrued management fees	459,878	497,742
Accrued trustees fees	39,240	32,263
Accrued shelf offering costs	14,275	.....
Other accrued expenses	.....	140,778
Total liabilities	9,377,781	5,424,928
Net assets	610,219,918	687,579,173
Common shares	361,132	360,854
Paid-in surplus	305,645,711	332,919,710
Accumulated net realized gain (loss)	.....	dr10,898,409
Net unrealized appreciation	.....	365,197,018
Total distributable earnings	304,213,075	.....
Net assets applicable to common shares	610,219,918	687,579,173
Net assets value per share	17	19
□Cost - long-term investments, at value: 2018 \$311,710,352; 2017 \$321,252,026		
□Cost - short-term investments, at value: 2017 \$4,997,425		
□Premiums paid - options purchased, at value: 2017 \$47,112		
□Premiums received - options written, at value: 2018 \$6,424,767; 2017 \$3,978,269		

NUVEEN EMERGING MARKETS DEBT 2022 TARGET TERM FUND Annual Report:

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

Investment income	2018	2017
Management fees	10,814,821	2,306,477
Interest expense	1,691,015	412,483
Custodian fees	1,220,091	167,610
Trustees' fees	33,888	6,364
Professional fees	4,503	1,561
Shareholder reporting expenses	81,266	34,830
Shareholder servicing agent fees	25,592	20,222
Stock exchange listing fees	167	18
Investor relations expense	6,771	.....
Other expenses	12,434	4,382
Total expenses	5,415	3,834
Net investment income (loss)	3,081,142	651,304
Year end shares outstanding	7,733,679	1,655,173
Net investment income (loss) per share	14,235,550	14,235,550
	\$0.54	\$0.12

BANK

Distributions per common share \$.51

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

Assets: 2018 2017

Long-term investments, at value \square 163,342,298 \square 183,851,669

Short-term investments, at value 1,629,903

Cash 832,125

Receivable for interest 3,289,100

Receivable for investments sold 421,179

Other assets 1,237

Total assets 168,262,538

Liabilities:

Reverse repurchase agreements 47,000,000

Cash overdrafts 101,904

Payable for investments purchased 1,133,291

Accrued interest 86,106

Accrued management fees 137,026

Accrued trustees fees 1,067

Accrued other expenses 65,847

Total liabilities 47,391,950

Net assets applicable to common shares 120,870,588

Common share, net 142,356

Paid-in surplus 139,777,946

Total distributable earnings (loss) dr19,049,714

Undistributed (over-distribution of) net investment income 442,538

Net unrealized appreciation (depreciation) dr301,042

Net assets 120,870,588

Net assets value per share 8.49

\square Cost - Long-term investments, at value: 2018 \$183,285,935; 2017 \$184,152,711

NUVEEN HIGH INCOME 2023 TARGET TERM FUND Annual Report:

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

2018

Management fees 13,769

Custodian fees 1,126

Trustees fees 86

Professional fees 22,316

Shareholder reporting expenses 5,333

Shareholder servicing agent fees 6,000

Investor relations expenses 208

Total expenses 42,844

Net investment income (loss) dr42,844

Year end shares outstanding 7,010,128

Net investment income (loss) per share d\$0.01

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

Assets: 2018

Cash 69,085,014

Total assets 69,085,014

Liabilities:

Accrued management fees 13,769

Accrued trustees fees 86

Accrued professional fees 22,316

Accrued shareholder reporting expenses 5,333

Other accrued expenses 1,340

Total liabilities 42,844

Net assets 69,042,170

Common shares 70,101

Paid-in surplus 68,972,069

Net assets 69,042,170

Net assets value per share 9.85

NUVEEN TAX-ADVANTAGED DIVIDEND GROWTH FUND Annual Report:

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

2018 2017 2016

Investment income - dividends 10,512,113 \square 10,329,060 \square 10,520,484

Investment income - interest 2,811,358 2,369,156 1,947,937

Investment income - other 61,736 51,941 56,283

Foreign taxes withheld on dividend income dr284,980

Total investment income 13,100,227 12,750,157 12,524,704

Management fees 3,517,150 3,366,048 3,156,302

Interest expense on borrowings 3,143,681 1,888,490 1,207,155

Custodian's fees 96,100 60,421 110,918

Trustees' fees 10,088 11,575 9,659

Professional fees 39,986 38,767 42,576

Shareholder reporting expenses 56,064 54,978 55,130

Shareholder servicing agent fees 387 336 463

Stock exchange listing fees 6,771 6,958 7,832

Investor relations expense 16,539 63,689 46,785

Other expenses 18,733 22,495 22,754

Net expenses 6,905,499 5,513,757 4,659,574

Net investment income (loss) 6,194,728 7,236,400 7,865,130

Year end shares outstanding 14,484,340 14,484,340 14,484,340

Net investment income (loss) per share \$0.43 \$0.50

Dividends per common share \$.43 \$.53

\square Net of foreign tax withheld - Dividends: 2017 \$270,102; 2018 \$246,444

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

Assets: 2018 2017

Long-term investments, at value \square 308,943,661 \square 366,622,208

Short-term investments, at value 4,829,967

Cash 14,552

Unrealized appreciation on interest rate swaps, net 1,268,983

Dividends receivable 486,049

Interest receivable 586,455

Investments sold receivable 196,224

Reclaims receivable 202,355

Other assets 40,802

Total assets 316,569,048

Liabilities:

Borrowings 104,500,000

Call options written, at value \square 280,100 \square 95,262

Payable for investments purchased 109,771

Accrued management fees 271,661

Accrued interest on borrowings 36,336

Accrued trustee fees 40,839

Other accrued expenses 101,124

Total liabilities 105,230,060

Net assets applicable to common shares 211,338,988

Common shares 144,843

Paid-in surplus 162,475,295

Total distributable earnings (loss) 48,718,850

Undistributed (over-distributions of) net investment income dr639,975

Accumulated net realized gain (loss) dr3,796,955

Net unrealized appreciation (depreciation) 102,067,644

Net assets applicable to common shares 211,338,988

Net assets value per share 15

\square Cost - Long-term investments, at value: 2018 \$260,427,967; 2017 \$265,315,208 \square Premiums received - Call options written, at value: 2018 \$262,808; 2017 \$202,186

NUVEEN S&P 500 BUY-WRITE INCOME FUND Annual Report:

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

2018 2017 2016

Investment income - dividends 28,486,522 \square 29,375,674 \square 30,963,911

Investment income - foreign tax withheld on dividend income dr8,814

Investment income - interest 282,516 81,836 12,776

Total investment income 28,760,224 29,457,510 30,976,687

Management fees 12,031,506 12,156,311 11,465,429

Custodian fees 141,015 129,036 136,488

Trustees fees 39,480 47,709 38,180

Professional fees 74,103 85,848 92,091

Shareholder reporting expenses 212,295 206,708 277,440

Shareholder servicing agent fees 1,362 1,552 2,046

Stock exchange listing fees 28,747 29,538 33,255

Investor relations expenses 83,108 336,281 393,181

Other expenses 265,509 255,344 242,278

Total expenses 12,877,125 13,248,327 12,680,388

Net investment income 15,883,099 16,209,183 18,296,299

Year end shares outstanding 103,717,926 103,554,549 103,554,549

Net investment income per share \$0.15 \$0.16 \$0.18

Distributions per share \$.16 \$.15 \$.44

\square Net of foreign tax withheld - investment income - dividends: 2017 \$6,469; 2016 \$5,101

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

Assets: 2018 2017

Long-term investments, at value \square 1,302,243,215 \square 1,488,204,492

Short-term investments, at value 31,345,504

Cash 17,877

Receivable for dividends 1,523,092

Receivable for interest 1,045

Receivable for investments sold 949,415

Deferred offering costs 229,129

Other assets 254,944

Total assets 1,335,614,806

Cash overdraft 928,404

Liabilities:

Options written, at value \square 26,393,465 \square 26,838,070

Accrued management fees 958,891

Accrued trustee fees 259,069

Accrued shelf offering costs 43,980

Other accrued expenses 290,815

Total liabilities 27,946,220

Net assets 1,307,668,586

Common shares 1,037,179

Paid-in surplus 718,285,613

Accumulated net realized gain (loss) dr11,431,153

Net unrealized appreciation (depreciation) 733,317,082

Total distributable earnings 588,345,794

Net assets applicable to common shares 1,307,668,586

Net asset value per share 13

\square Cost - long-term investments, at value: 2018 \$713,646,143; 2017 \$749,216,107 \square Cost - short-term investments, at value: 2017 \$24,580,679 \square Premiums received - options written, at value: 2018 \$30,175,033; 2017 \$21,166,710

NUVEEN CREDIT OPPORTUNITIES 2022 TARGET TERM FUND Annual Report:

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

2018

Investment income 24,099,755

Management fees 2,475,747

Interest expense on borrowings 2,975,463

Custodian fees 62,043

Trustees fees 10,035

Professional fees 55,639

Shareholder reporting expenses 44,055

Shareholder servicing agent fees 122

Stock exchange listing fees 7,698

Investor relations expense 20,003

Other expenses 43,874

Total expenses 5,694,679

Net investment income (loss) 18,405,076

Year end shares outstanding 27,683,819

Net investment income per share \$0.66

Distributions per share \$.56

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

Assets: 2018

Long-term investments, at value \square 356,354,360

Short-term investments, at value 1,311,776

Cash 292,562

Receivables for interest 4,691,427

Receivables for investments sold 2,479,189

Other assets 7,190

Total assets 365,136,504

Liabilities:

Borrowings 110,000,000

Payable for investments purchased 3,876,371

Accrued management fees 205,574

Accrued trustees fees 7,660

Other accrued expenses 96,957

Total liabilities 114,186,562

Net assets applicable to common shares 250,949,942

Common shares 276,838

Paid-in surplus 271,776,543

Total distributable earnings (losses) dr21,103,439

Net assets applicable to common shares 250,949,942

Net assets value per common share 9.06

\square Cost - long-term investments, at value: 2018 \$381,568,486

OAK RIDGE FINANCIAL SERVICES, INC. Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.05 per share of common stock, to be paid on or about May 3, 2019 to stockholders of record as of the close of business on May 17, 2019.

OCEANFIRST FINANCIAL CORP Annual Report:

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

2018 \square 2017 \square 2016

Interest income on loans 249,549 170,588 122,962

Interest income on mortgage-backed securities 16,034 11,108 6,697

Interest income on investment securities & other interest income 11,071 7,133 3,766

Total interest income 276,654 188,829 133,425

Interest expense on deposits 22,578 12,336 7,517

Interest expense on borrowed funds 13,574 7,275 5,646

Total interest expense 36,152 19,611 13,163

Net interest income 240,502 169,218 120,262

Provision for loan losses 3,490 4,445 2,623

Net interest income after provision for loan losses 237,012 164,773 117,639

Bankcard services revenue 9,228 6,965 4,833

Wealth management revenue 2,245 2,150 2,324

Fees & service charges 19,461 15,058 10,758

Net gain on sales of loans 668 100 986

Net unrealized gain (loss) on equity investments dr199

Net income (loss) from other real estate operations dr3,812 dr874 dr856

Income from bank owned life insurance 5,105 3,299 2,230

Other income 2,131 374 137

Total other income 34,827 27,072 20,412

Compensation & employee benefits 83,135 60,100 47,105

Occupancy 17,915 10,657 8,332

Equipment 8,319 6,769 5,104

Marketing 3,415 2,678 1,882

Federal deposit insurance 3,713 2,564 2,825

Data processing 13,286 8,849 7,577

Check card processing 4,209 3,561 2,210

Professional fees 4,963 3,995 2,848

BANK

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Other operating expense, Amortization of core deposit intangible, Federal Home Loan Bank advance, etc.

Reclassified to conform with 2018 presentation As reported by the Company

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Assets: Cash & due from banks, Debt securities available-for-sale, etc.

OCEANFIRST FINANCIAL CORP Auditor's Comment:

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2018 10K: We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting, as of December 31, 2018, based on criteria established in Internal Control - Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report dated March 15, 2019 expressed an adverse opinion

on the effectiveness of the Company's internal control over financial reporting.

OFB BANCORP Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.07 per common share for the quarter ending June 30, 2019, payable July 15, 2019, to holders of record June 28, 2019, with an ex-dividend date of June 27, 2019. Also on Apr. 24, 2019, Co.'s Board of Directors declared a regular cash dividend of \$0.4453125 per share on its 7.125% Non-Cumulative Perpetual Preferred Stock, Series D (CUSIP: 67103X409), for the quarter ending June 30, 2019, payable July 15, 2019, to holders of record June 28, 2019. The ex-dividend date is June 27, 2019.

OLD SECOND BANCORP., INC. (AURORA, ILL.) Dividend Announcement: On Apr. 16, 2019, Co.'s Board of Directors declared a cash dividend of \$0.01 per share payable on May 6, 2019, to stockholders of record as of Apr. 26, 2019.

OP BANCORP Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.05 per share of its common stock, payable on or about May 24, 2019 to all shareholders of record as of the close of business on May 10, 2019.

ORRSTOWN FINANCIAL SERVICES, INC. Merger Completed: On May 1, 2019, Hamilton Bancorp. Inc. ('Hamilton') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'). As a result of the Merger, each outstanding share of Hamilton common stock, \$0.01 par value per share, was converted into the right to receive (i) 0.54 shares of common stock, no par value per share, of Co. and (ii) \$4.10 in cash, without interest. Immediately following the Merger, Hamilton Bank, a wholly owned subsidiary of Hamilton merged with and into Orrstown Bank, a wholly owned subsidiary of Co., with Orrstown Bank as the surviving bank.

ORRSTOWN FINANCIAL SERVICES, INC. Official Changes: On May 1, 2019, Co. appointed Mr. Robert A. DeAmeida to Orrstown Bank's and Co.'s Board of Directors.

PACIFIC CITY FINANCIAL CORP Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared an increased cash dividend of \$0.06 per common share for shareholders of record on May 31, 2019, and payable on June 14, 2019.

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Sales, net of discounts, Cost of goods sold, Gross profit, Selling, general & administrative expenses, etc.

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Assets: Cash & cash equivalents, Accounts receivable, Inventory, etc.

PATHFINDER BANCORP INC. (MD) Annual Report:

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Loans, including Debt securities, Debt securities - taxable, Debt securities - tax-exempt, etc.

BANK

Table with columns for Net income attributable to noncontrolling interest & Pathfinder Bancorp, Inc., Net income attributable to noncontrolling interest, Net income (loss) attributable to Pathfinder Bancorp, Inc., Preferred stock dividends, Net income (loss) available to common shareholders, Common shares(000), Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings (loss) per share - basic, Net earnings (loss) per share - diluted, Dividends per common share, Number of full time employees, Number of part time employees, Total number of employees, Number of common stockholders.

Reclassified to conform with 2017 presentation
Reclassified to conform with 2018 presentation
As of March 26, 2018
As of March 26, 2019

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

Table with columns for Assets, Cash & due from banks, Interest-earning deposits, Total cash & cash equivalents, Available-for-sale securities, Held-to-maturity securities, Marketable equity securities, Federal home loan bank stock, Loans, Less: allowance for loan losses, Loans receivable, net, Premises & equipment, net, Accrued interest receivable, Foreclosed real estate, Intangible assets, net, Goodwill, Bank owned life insurance, Other assets, Total assets, Liabilities: Interest-bearing deposits, Noninterest-bearing deposits, Total deposits, Short-term borrowings, Long-term borrowings, Subordinated loans, Accrued interest payable, Other liabilities, Total liabilities, Common stock, Additional paid in capital, Retained earnings (accumulated deficit), Accumulated other comprehensive loss, Unearned ESOP, Total Pathfinder Bancorp, Inc. shareholders' equity (deficit), Noncontrolling interest, Total equity (deficit).

PEOPLES FINANCIAL CORP (BILOXI, MS)
Dividend Announcement: On Apr. 24, 2019, Co. declared a cash dividend of \$0.01 per common share, payable on May 10, 2019 to shareholders of record as of May 6, 2019.

PEOPLES FINANCIAL SERVICES CORP
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.34

per share, payable on June 14, 2019 to shareholders of record May 31, 2019.

PEOPLE'S UNITED FINANCIAL INC
Dividend Announcement: On Apr. 18, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.3515625 per share on Co.'s Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, payable on June 15, 2019 to shareholders of record at the close of business on June 1, 2019.

PEOPLE'S UTAH BANCORP
Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors declared an increase in the quarterly dividend payment to \$0.12 per common share, payable on May 13, 2019 to shareholders of record on May 6, 2019.

PERMROCK ROYALTY TRUST
Dividend Announcement: On Apr. 18, 2019, Co. declared a monthly cash distribution to record holders of its trust units representing beneficial interests in the Trust ('Trust Units') as of Apr. 30, 2019, and payable on May 14, 2019 in the amount of \$0.054990 per Trust Unit, based principally upon production during the month of Feb. 2019.

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

Table with columns for 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).

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

Table with columns for Assets: Cash & due from banks, Demand deposits, Other liabilities, Common stock, Total liab. & stockholders' equity; Liabilities: Total deposits, Demand deposits, Other liabilities, Common stock, Total liab. & stockholders' equity.

PIONEER MUNICIPAL HIGH INCOME TRUST
Earnings, 6 mos. to Oct. 31 (— \$):

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

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

Table with columns for Investment income - interest income from non-control or non-affiliate investments, Investment income - interest income paid-in-kind from non-control or non-affiliate investments, Investment income - interest income from control investments, Investment income - interest income from affiliate investments, Investment income - other income from non-control or non-affiliate investments, Investment income - other income from affiliate investments, Investment income - other income from non-investment sources, Total investment income, Gross management fees, Administration fees, Audit fees, Legal fees, Valuation fees, Other professional fees, Directors' fees, Insurance expense, Interest expense, Other general & administrative expenses.

Table with columns for Total operating expenses, Management fee waiver, Net operating expenses, Net investment income (loss) before tax, Income tax expense (benefit), Net investment income (loss) after taxes, Common shares, Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net investment income (loss) per share - basic, Net investment income (loss) per share - diluted, Number of common stockholders.

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

Table with columns for Assets: Control investments at fair value, Non-control or non-affiliate investments at fair value, Total investments at fair value, Cash, Due from portfolio companies, Interest receivable, Tax receivable, Prepaid expenses, Total assets, Liabilities: Accrued management fees, Accounts payable, Due to affiliates, Insurance loan payable, Tax expense payable, Deferred fee income, Accrued expenses & other liabilities, Total liabilities, Net assets, Common stock, Paid-in capital, Accumulated undistributed net realized gain (loss), Distributions in excess of net investment income (loss), Accumulated unrealized gain (loss) on investments, Total net assets, Net asset value per share.

Cost - control investments at fair value: 2017 \$25,204,690; 2018 \$26,515,206
Cost - non-control or non-affiliate investments at fair value: 2017 \$27,652,557; 2018 \$26,759,011
Cost - total investments at fair value: 2017 \$52,857,247; 2018 \$53,274,217

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

Table with columns for 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, as of Mar. 31(\$000):

Table with columns for Assets: Premises & equipment, Other assets, Total assets, Liabilities: Long term debt, Common stock, Surplus, Total liab. & stockholders' equity.

PROVIDENT FINANCIAL SERVICES INC
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.23 per common share payable on May 31, 2019, to stockholders of record as of the close of business on May 15, 2019.

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

Table with columns for Non-int. income, Income taxes, Net income.



Earn. per share (primary)	\$0.59	\$0.59
Earn. per share (fully-diluted)	\$0.59	\$0.59
Common shares(000)	277,637	286,683
Avg. no. shs. (primary)	278,640	288,026
Avg. no. shs. (fully-diluted)	278,640	288,026
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2019
Other assets	823,066	
Total assets	10,207,336	
Liabilities:		
Other liabilities	1,270,367	
Total liab. & stockholders' equity	10,207,336	

REALTY INCOME CORP
Dividend Announcement: On Apr. 16, 2019, Co.'s Board of Directors has declared the 586th consecutive common stock monthly dividend. The dividend amount of \$0.226 per share, representing an annualized amount of \$2.712 per share, payable on May 15, 2019 to shareholders of record as of May 1, 2019. The ex-dividend date for May's dividend is Apr. 30, 2019.

REGIONS FINANCIAL CORP (NEW)
Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend on its common shares of \$0.14 on each share of outstanding common stock, payable on July 1, 2019, to stockholders of record at the close of business on June 7, 2019. Also on Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend on its Series A preferred shares of \$15.9375 per share of Series A Preferred Stock outstanding (equivalent to approximately \$0.398438 per depositary share), payable on June 14, 2019, to stockholders of record at the close of business on May 31, 2019. Also on Apr. 24, 2019, Co.'s Board of Directors declared a cash dividend on its Series B preferred shares of \$15.9375 per share of Series B Preferred Stock outstanding (equivalent to approximately \$0.398438 per depositary share), payable on June 14, 2019, to stockholders of record at the close of business on May 31, 2019.

RENASANT CORP
Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.22 per share to be paid on June 28, 2019 to shareholders of record as of June 14, 2019. The per share dividend represents a \$0.01 increase from the dividend paid in the previous quarter and the fifth dividend increase since Mar. 31, 2016.

SALISBURY BANCORP, INC.
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a \$0.28 per common share quarterly cash dividend, payable on May 31, 2019 to shareholders of record as of May 17, 2019.

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

	2018	2017	2016
Interest income - loans	34,877,000	30,294,000	29,262,000
Interest income - securities	1,196,000	1,233,000	1,149,000
Interest income - other earning assets	1,587,000	697,000	339,000
Total interest income	37,660,000	32,224,000	30,750,000
Interest expense - deposits	5,688,000	4,037,000	4,033,000
Interest expense - borrowings & subordinated debentures	2,915,000	3,593,000	4,528,000
Total interest expense	8,603,000	7,630,000	8,561,000
Net interest income	29,057,000	24,594,000	22,189,000
Provision for (reversal of) loan losses	dr300,000	dr650,000	dr350,000
Net interest income after provision for (reversal of) loan losses	29,357,000	25,244,000	22,539,000
Mortgage-banking revenue	2,561,000	1,507,000	3,654,000
Real estate commissions	1,707,000	1,358,000	1,529,000
Real estate management fees	674,000	675,000	738,000
Credit report & appraisal fees	351,000	464,000	380,000
Deposit service charges	1,552,000	538,000	227,000
Loan fee income	410,000	292,000	
Title company revenue	1,045,000	219,000	
Other noninterest income	480,000	185,000	543,000
Total noninterest income	8,780,000	5,238,000	7,071,000
Compensation & related expenses	17,819,000	14,734,000	15,425,000
Occupancy	1,555,000	1,358,000	1,858,000
Legal fees	149,000	143,000	264,000
Write-downs, losses & costs of real estate acquired through foreclosure, net of gains	83,000	132,000	194,000
Federal Deposit Insurance Corporation (FDIC) insurance premiums	229,000	115,000	582,000
Professional fees	498,000	462,000	905,000
Advertising	1,021,000	788,000	703,000
Data processing	1,098,000	907,000	747,000

Credit report & appraisal fees	536,000	594,000	651,000
Licensing & software	596,000	423,000	453,000
Mortgage leads purchased	235,000	710,000	
Other noninterest expense	3,007,000	2,751,000	1,592,000
Total noninterest expense	26,591,000	22,642,000	24,084,000
Net income (loss) before income tax provision	11,546,000	7,840,000	5,526,000
Income tax provision (benefit)	2,977,000	5,022,000	cr10,014,000
Net income (loss)	8,569,000	2,818,000	15,540,000
Amortization of discount on preferred stock			781,000
Dividends on preferred stock	70,000	280,000	1,441,000
Net income (loss) available to common stockholders	8,499,000	2,538,000	13,318,000
Common shares			
Weighted average shares outstanding - basic	12,585,961	12,160,983	11,522,333
Weighted average shares outstanding - diluted	12,697,620	12,277,736	11,547,892
Year end shares outstanding	12,759,576	12,233,424	12,123,179
Net income (loss) per share - basic	\$0.68	\$0.21	\$1.16
Net income (loss) per share - diluted	\$0.67	\$0.21	\$1.15
Number of full time employees	164	141	
Number of common stockholders	173	142	
<ul style="list-style-type: none"> Reclassified to conform with 2018 presentation Restated to reflect the correction of a financial error Approximately Full-time equivalent As of March 9, 2018 As of March 8, 2019 			

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

Assets:	2018	2017	
Cash & due from banks	2,880,000	2,382,000	
Federal funds sold & interest-bearing deposits in other banks	185,460,000	19,471,000	
Cash & cash equivalents	188,340,000	21,853,000	
Certificates of deposit held for investment	8,780,000	8,780,000	
Securities available for sale, at fair value	11,978,000	10,119,000	
Securities held to maturity	38,912,000	54,303,000	
Mortgage loans held for sale, at fair value	9,686,000	4,530,000	
Loans receivable, net	682,349,000	668,151,000	
Allowance for loan losses	8,044,000	8,055,000	
Loans, net	674,305,000	660,096,000	
Real estate acquired through foreclosure	1,537,000	403,000	
Restricted stock investments	3,766,000	4,489,000	
Premises & equipment, net	22,745,000	23,139,000	
Accrued interest receivable	2,848,000	2,640,000	
Deferred income taxes	2,363,000	5,302,000	
Bank owned life insurance	5,225,000	5,064,000	
Goodwill	1,104,000	1,099,000	
Other assets	2,644,000	2,970,000	
Total assets	974,233,000	804,787,000	
Liabilities:			
Noninterest bearing deposits	146,604,000	72,833,000	
Interest-bearing deposits	632,902,000	529,395,000	
Total deposits	779,506,000	602,228,000	
Long-term borrowings	73,500,000	88,500,000	
Subordinated debentures	20,619,000	20,619,000	
Accrued expenses & other liabilities	2,155,000	2,340,000	
Total liabilities	875,780,000	713,687,000	
Preferred stock series A		4,000	
Common stock	128,000	122,000	
Retained earnings	65,538,000	65,137,000	
Accumulated other comprehensive income (loss)	dr73,000	dr35,000	
Total stockholders' equity	98,453,000	91,100,000	
<ul style="list-style-type: none"> Reclassified to conform with 2018 presentation Fair value - Securities held to maturity: 2017 \$54,004,000; 2018 \$38,212,000 			

SHORE COMMUNITY BANK (NJ)
Dividend Announcement: On Apr. 25, 2019, Co.'s Board of Directors announced a quarterly cash dividend of \$0.075 per share, payable on May 17, 2019 to all shareholders of record on May 7, 2019.

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

Net interest income	566,453	437,231
Prov. loan losses	63,790	53,931
Non-int. income	dr566,453	dr437,231
Non-int. expenses	76,357	71,035
Income taxes	56,296	40,997
Net income	158,189	126,254
Earn. per share (primary)	\$0.35	\$0.28

Earn. per share (fully-diluted)	\$0.35	\$0.28
Common shares(000)	434,574	433,952
Avg. no. shs. (primary)	438,248	438,977
Avg. no. shs. (fully-diluted)	438,248	438,977
Consolidated Balance Sheet Items, as of Mar. 31(\$000):		
Assets:		2019
Loan loss prov.		1,760
Net loans		23,498,386
Premises & equipment		130,536
Other assets		153,552
Total assets		27,613,625
Liabilities:		
Total deposits		19,663,986
Demand deposits		1,696
Savings & time deposits		19,662,290
Other liabilities		203,780
Surplus		1,290,683
Total liab. & stockholders' equity		24,566,091

SOUND FINANCIAL BANCORP INC
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a cash dividend on Co. common stock of \$0.14 per share, payable on May 23, 2019 to stockholders of record as of the close of business on May 9, 2019.

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

	2018	2017	2016
Dividends	4,022,805	4,021,102	3,789,834
Interest income	4,185,661	3,826,989	3,331,082
Total investment income	8,208,466	7,848,091	7,120,916
Advisory fees	2,630,257	2,605,877	2,706,446
Audit & tax services fees	170,697	174,733	179,811
Transfer agent fees & expenses	155,762	145,736	134,253
Director fees & expenses	150,048	183,314	179,912
Reports to shareholders	140,827	100,933	167,150
Custodian fees	91,823	75,717	51,308
Legal fees	77,408	126,211	147,907
Filing fees	24,999	24,976	25,050
Administrative services fees	20,517	19,211	20,216
Other professional fees	18,533	17,356	18,536
Other expenses	11,586	26,130	9,577
Total expenses	3,492,457	3,500,194	3,640,166
Net expenses	3,492,457	3,500,194	3,640,166
Net investment income	4,716,009	4,347,897	3,480,750
Year end shares outstanding	8,547,433	8,617,364	8,640,391
Net investment income per share	\$0.55	\$0.50	\$0.40
Distributions per common share	\$4.20	\$7.1	
<ul style="list-style-type: none"> Net of foreign taxes withheld - Dividends: 2018 \$55,463; 2017 \$155,343; 2016 \$91,404 			

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

Assets:	2018	2017	
Investment securities - at fair value	309,871,807	368,857,927	
Short-term investments - at amortized cost	14,287,000	18,882,000	
Cash	261	173	
Receivables for investment securities sold	1,000,378	730,783	
Receivables for dividends & interest	660,524	735,481	
Total assets	325,819,970	389,206,364	
Liabilities:			
Investment securities purchased	3,429,181	523,346	
Payable for capital stock repurchased	202,419		
Payable for advisory fees	194,154	227,978	
Accrued expenses & other liabilities	123,216	190,601	
Unrealized depreciation on foreign currency contracts	1,037		
Total liabilities	3,950,007	941,925	
Net assets	321,869,963	388,264,439	
Capital stock	8,547,433	8,617,364	
Additional paid-in capital	317,369,738	319,893,679	
Distributable earnings	dr4,047,208		
Undistributed net realized gain		3,921,344	
Unrealized appreciation (depreciation) of investments		55,832,052	
Net assets	321,869,963	388,264,439	
Net asset value per share	38	45	
<ul style="list-style-type: none"> Identified cost - Investment securities - at fair value: 2018 \$318,404,826; 2017 \$313,025,250 			

SOUTHERN NATIONAL BANCORP OF VIRGINIA INC
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a dividend of \$0.09 per share payable on May 24, 2019 to shareholders of record on May 13, 2019.

SPECIAL OPPORTUNITIES FUND INC
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Dividends income	2,518,969	5,832,929	7,544,016
Interest income	562,391	398,384	406,456
Total investment income	3,081,360	6,231,313	7,950,496

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Investment advisory fees	1,960,717	1,982,345	1,665,278
Directors' fees & expenses	187,358	165,216	165,069
Administration fees & expenses	113,223	114,211	120,673
Legal fees & expenses	85,750	75,755	226,364
Compliance fees & expenses	57,459	52,271	52,255
Audit fees	52,508	51,500	51,493
Insurance fees	47,095	51,135	49,206
Accounting fees & expenses	46,444	45,960	47,256
Stock exchange listing fees	46,208	46,230	26,549
Custody fees & expenses	42,334	42,914	39,527
Reports & notices to shareholders	28,055	35,225	68,019
Transfer agency fees & expenses	24,267	20,590	82,976
Other expenses	6,601	51,135	3,517
Net expenses	2,698,019	2,734,487	2,598,182
Net investment income	383,341	3,496,826	5,352,314
Year end shares outstanding	8,500,968	8,500,968	8,508,550
Net investment income per share	\$0.18	\$0.44	\$0.63
Dividends per common share	\$2.26	\$3.33	
Net of foreign withholding tax: 2016 \$62			

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

Assets:	2018	2017
Investments - non-affiliated companies		194,181,626
Investments - affiliated companies	171,436,973	1,892,228
Investments, at value	171,436,973	871,870
Foreign currencies	823,084	
Cash	19,707	
Dividends & interest receivable	1,050,624	1,064,658
Receivable for investments sold	743,579	21,244
Other assets	26,060	35,282
Total assets	174,100,027	198,066,908
Liabilities:		
Preferred dividends accrued not yet declared	53,315	53,314
Payable for investments purchased	979,725	146,530
Advisory fees payable	155,207	172,014
Administration fees payable	17,619	21,444
Chief compliance officer fees payable	13,372	11,556
Director fees payable	10,260	14,830
Fund accounting fees payable	7,566	8,022
Custody fees payable	7,327	7,493
Transfer agent fees payable	2,515	1,259
Legal fees payable	18,579	
Audit fees payable	52,500	
Reports & notices to shareholders payable	4,646	
Accrued expenses & other liabilities	4,947	84,600
Total liabilities	1,327,578	521,062
3.50% convertible preferred stock	55,599,400	55,599,400
Net assets applicable to common shareholders	117,173,049	141,946,446
Common stock	349,285,086	349,592,177
Cost of shares held in treasury	220,518,502	220,518,502
Accumulated earnings (deficit)	dr11,593,535	
Accumulated undistributed net investment income (loss)		358,800
Accumulated net realized gain (loss) from investment activities		dr419,049
Net unrealized appreciation (depreciation) on investments		12,933,652
Net unrealized appreciation (depreciation) on foreign currency translations		dr632
Net assets applicable to common shareholders	117,173,049	141,946,446
Net asset value per common share	14	17

Cost - Investments - non-affiliated companies: 2017 \$181,244,441 Cost - Investments - affiliated companies: 2017 \$1,895,761 Cost - Investments, at value: 2018 \$179,973,193 Cost - Foreign currencies: 2018 \$876,200; 2017 \$872,513

SPROTT FOCUS TRUST INC

Annual Report:

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

Dividends income	6,621,090	4,311,223	4,014,379
Dividends from affiliates			59,521
Foreign withholding tax	dr83,727	dr65,342	dr76,723
Interest income	37,182	17,403	3,015
Securities lending	387,844	640,528	1,410,033
Total income	6,962,389	4,903,812	5,410,225
Investment advisory fees	2,171,916	2,126,046	1,790,449
Stockholder reports	52,830	60,509	24,901
Custody & transfer agent fees	57,890	67,111	53,340
Directors' fees	44,999	27,001	26,999
Audit fees	37,200		

Legal fees	201,099	209,917	
Professional fees			275,950
Administrative & office facilities expenses	60,262	91,339	74,574
Other expenses	56,387	58,386	49,996
Total expenses	2,682,583	2,677,509	2,296,209
Expenses reimbursed	74,459	126,254	147,670
Net expenses	2,608,124	2,551,255	2,148,539
Net investment income (loss)	4,354,265	2,352,557	3,261,686
Year end shares outstanding	27,154,196	25,518,762	24,448,760
Net investment income (loss) per share	\$0.17	\$0.09	\$0.14
Dividends per common share	\$2.24	\$0.09	

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

Assets:	2018	2017
Investments at value	183,792,483	246,436,782
Repurchase agreements (at cost & value)	3,828,000	14,281,000
Foreign currencies, at value	288,298	57,550
Cash	213	698
Receivable for dividends & interest	391,559	328,021
Receivable for securities lending income	14,149	
Prepaid expenses & other assets	2,481	3,461
Total assets	188,317,183	261,107,512
Liabilities:		
Obligation to return securities lending collateral	6,014,564	32,641,271
Payable for investment advisory fee	144,278	176,994
Payable for audit fees	37,200	
Payable for legal fees	242,044	
Payable for trustees' fees	36,000	
Payable for administration fees	45,245	48,990
Accrued expenses	6,568,321	33,115,530
Total liabilities	181,748,862	227,991,982
Net assets	177,847,945	167,042,477
Paid-in capital		
Distributable earnings (loss)	3,900,917	
Undistributed investment income (loss)		2,130,165
Accumulated net realized gain (loss) on investments & foreign currency		2,069,701
Net unrealized appreciation (depreciation) on investments & foreign currency		56,749,639
Net assets	181,748,862	227,991,982
Net asset value per share	6.69	8.93

STATE STREET CORP

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

Net interest income	1,027,000	2019	857,000
Prov. loan losses	4,000		
Non-int. income	dr1,027,000		dr857,000
Non-int. expenses	2,289,000		2,268,000
Income taxes	127,000		129,000
Net income	508,000		659,000
Earn. per share (primary)	\$1.20		\$1.64
Earn. per share (fully-diluted)	\$1.18		\$1.62
Common shares(000)			
Avg. no. shs. (primary)	377,915		367,439
Avg. no. shs. (fully-diluted)	381,703		372,619

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

Assets:	2019	2018
Cash & due from banks	4,469,000	5,954,000
Loans	70,000	70,000
Loan loss prov.		
Net loans	23,311,000	23,311,000
Premises & equipment	2,230,000	2,230,000
Other assets	470,000	470,000
Total assets	228,332,000	228,332,000
Liabilities:		
Total deposits	162,471,000	162,471,000
Demand deposits	35,295,000	35,295,000
Savings & time deposits	62,988,000	62,988,000
Long term debt	11,182,000	11,182,000
Secur. repurchase, agree	1,420,000	1,420,000
Other liabilities	27,274,000	27,274,000
Common stock	504,000	504,000
Surplus	10,082,000	10,082,000
Total liab. & stockholders' equity	228,332,000	228,332,000

STERLING BANCORP (DE)

Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Directors declared a dividend on Co. common stock of \$0.07 per share payable on May 20, 2019 to holders of record as of May 6, 2019.

STEWART INFORMATION SERVICES CORP

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

Non-int. income	398,519	2019	437,230
Income taxes	cr2,442		cr1,294
Net income	dr4,784		dr1,961
Earn. per share (primary)	dr\$0.29		dr\$0.16
Earn. per share (fully-diluted)	dr\$0.29		dr\$0.16

Common shares(000)		
Avg. no. shs. (primary)	23,595	23,508
Avg. no. shs. (fully-diluted)	23,595	23,508

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

Assets:	2019	2018
Premises & equipment	57,192	57,192
Other assets	103,947	103,947
Total assets	1,442,310	1,442,310
Liabilities:		
Other liabilities	115,307	115,307
Total liab. & stockholders' equity	1,437,204	1,437,204

STONE HARBOR EMERGING MARKETS INCOME FUND

Dividend Announcement: On Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.18 per common share, payable on May 30, 2019 to shareholders of record at the close of business on May 17, 2019. Also on Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.18 per common share, payable on June 27, 2019 to shareholders of record at the close of business on June 17, 2019. Also on Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.18 per common share, payable on July 25, 2019 to shareholders of record at the close of business on July 15, 2019.

STONE HARBOR EMERGING MARKETS TOTAL INCOME FUND

Dividend Announcement: On Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.1511 per common share, payable on May 30, 2019 to shareholders of record at the close of business on May 17, 2019. Also on Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.1511 per common share, payable on June 27, 2019 to shareholders of record at the close of business on June 17, 2019. Also on Apr. 24, 2019, Co. announced the declaration of monthly distributions of \$0.1511 per common share, payable on July 25, 2019 to shareholders of record at the close of business on July 15, 2019.

Interest income on loans	14,960,000	12,953,000	12,458,000
Interest income on investment securities - taxable	988,000	804,000	661,000
Interest income on investment securities - tax-exempt	1,095,000	1,100,000	909,000
Interest income on dividends	194,000	125,000	104,000
Total interest income	17,237,000	14,982,000	14,132,000
Interest expense on deposits	1,726,000	777,000	676,000
Interest expense on borrowed funds	937,000	1,261,000	1,140,000
Total interest expense	2,663,000	2,038,000	1,816,000
Net interest income	14,574,000	12,944,000	12,316,000
Provision (benefit) for loan losses	161,000	dr213,000	357,000
Net interest income after provision (benefit) for loan losses	14,413,000	13,157,000	11,959,000
Service charges on other fees	1,360,000	1,356,000	1,003,000
Interchange income	812,000	770,000	728,000
Investment brokerage commission income	1,368,000	1,545,000	1,603,000
Mortgage banking activities	663,000	679,000	686,000
Trust fee income	451,000	446,000	462,000
Earnings on cash value of bank-owned life insurance	254,000	263,000	263,000
Gain (loss) on securities	dr159,000	dr441,000	
Loss (gain) on sale of real estate owned	224,000	34,000	196,000
Net gain on cash flow hedges		258,000	99,000
Other income	111,000	100,000	160,000
Total noninterest income	5,084,000	5,451,000	5,200,000
Salaries & employee benefits expenses	8,604,000	8,736,000	8,010,000
Occupancy & equipment expenses	1,708,000	1,811,000	1,698,000
Interchange expenses	366,000	379,000	424,000
Data processing expenses	740,000	669,000	772,000
Professional services	399,000	401,000	268,000
Real estate owned expense	111,000	152,000	224,000
Advertising expenses	342,000	296,000	232,000
FDIC premiums	249,000	191,000	235,000
Loss (gain) on securities			1,000
Other noninterest expenses	1,986,000	2,251,000	1,977,000
Total noninterest expenses	14,505,000	14,886,000	13,839,000
Income before income tax expense	4,992,000	3,281,000	3,320,000
Income tax expense (benefit)	619,000	113,000	658,000
Net income	4,373,000	3,168,000	2,662,000
Common shares			



Table with 4 columns: Description, 2018, 2017, 2016. Rows include Weighted average common shares, Net earnings (loss) per share, Dividends per share, etc.

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Assets: Cash & due from banks, Other short-term investments, etc. Liabilities: Noninterest bearing, Interest bearing, etc.

SUNTRUST BANKS INC

Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.50 per common share, payable on June 17, 2019, to common shareholders of record at the close of business on May 31, 2019.

SWISS HELVETIA FUND INC (THE)

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Dividends income, Interest from affiliates, Total income.

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Investment advisory fees, Administration fees, Directors' fees & expenses, Legal fee, Audit fee, etc.

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

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Assets: Investments in unaffiliated issuers, Investments in affiliated issuers, Cash, Foreign currency, etc. Liabilities: Advisory fees payable, Audit fees payable, etc.

T ROWE PRICE GROUP INC

Table with 4 columns: Description, 2019, 2018, 2017. Rows include Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Non-int. income, Non-int. expenses, Income taxes, Net income, etc.

TALON REAL ESTATE HOLDING CORP

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

Table with 4 columns: Description, 2016, 2015, 2014. Rows include Rent, Tenant reimbursement, Other income, Total revenue, General & administrative, Salary & compensation, Professional fees.

Table with 4 columns: Description, 2018, 2017, 2016. Rows include Property operating expenses, Real estate taxes & insurance, Depreciation & amortization, Total expenses, Operating income (loss), Interest expense, Net income (loss), etc.

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

Table with 4 columns: Description, 2016, 2015, 2014. Rows include Assets: Land & improvements, Building & improvements, Furniture & equipment, Total property & equipment, Less: accumulated depreciation, Net property & equipment, Cash, Rents & other receivables, etc.

TALON REAL ESTATE HOLDING CORP

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, Baker Tilly Virchow Krause, LLP, as it appeared in Co.'s 2016 10K Report: 'We have audited the accompanying consolidated balance sheets of Talon Real Estate Holding Corp. as of December 31, 2015, and the related consolidated statements of operations, changes in shareholders' equity (deficit) and cash flows for the year then ended. These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit. The accompanying consolidated

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financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 16 to the consolidated financial statements, the Company has suffered recurring losses from operations and as described in Note 16, has defaulted on the terms of certain of its secured and unsecured loan agreements. These factors raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 16. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty.

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

	2019	2018
Net interest income	325,561	253,869
Prov. loan losses	20,000	12,000
Non-int. income	dr325,561	dr253,869
Non-int. expenses	120,378	114,960
Income taxes	22,411	19,342
Net income	82,839	71,945
Earn. per share (primary)	\$1.60	\$1.40
Earn. per share (fully-diluted)	\$1.60	\$1.38
Common shares(000)	50,230	49,651
Avg. no. shs. (primary)	50,230	49,651
Avg. no. shs. (fully-diluted)	50,345	50,354

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

Assets:	2019	2018
Cash & due from banks	177,137	177,137
Unearned income	101,753	101,753
Loan loss prov.	208,573	208,573
Net loans	23,152,727	23,152,727
Premises & equipment	24,200	24,200
Other assets	679,966	679,966
Total assets	28,383,111	28,383,111
Liabilities:		
Total deposits	20,650,127	20,650,127
Demand deposits	6,743,607	6,743,607
Savings & time deposits	13,906,520	13,906,520
Other liabilities	233,398	233,398
Surplus	969,079	969,079
Total liab. & stockholders' equity	28,383,111	28,383,111

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

	2019	2018
Non-int. income	270,673	253,305
Income taxes	2,212	227
Net income	26,602	89,225
Earn. per share (primary)	\$0.08	\$0.30
Earn. per share (fully-diluted)	\$0.08	\$0.30
Common shares(000)	277,002	267,546
Avg. no. shs. (primary)	277,002	267,546
Avg. no. shs. (fully-diluted)	277,557	269,208

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

Assets:	2019	2018
Other assets	94,145	94,145
Total assets	7,955,725	7,955,725
Liabilities:		
Other liabilities	88,218	88,218
Common stock	2,818	2,818
Surplus	5,184,195	5,184,195
Total liab. & stockholders' equity	6,890,845	6,890,845

UMB FINANCIAL CORP
Co. Repurchasing Certain Securities: On Apr. 23, 2019, Co.'s Board of Directors approved the repurchase of up to 2,000,000 shares of Co.'s common stock. Share repurchases may occur from time to time at any point until the regular meeting of the Board that immediately follows the 2020 annual meeting of Co.'s shareholders. Shares acquired under the repurchase program may be available for reissuance or resale, including in connection with Co.'s compensation plans and dividend reinvestment plan. Under the repurchase program, Co. may acquire the shares from time to time in open market or privately negotiated transactions, at the discretion of management.

UMB FINANCIAL CORP
Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors declared a \$0.30 per share quarterly cash dividend, payable on July 1, 2019 to Co.'s shareholders of record on the close of business on June 10, 2019.

UNION BANK (GREENVILLE, NC)
Earnings, 3 mos. to Mar. 31 (— \$):

	2019	2018
Net interest income	8,242,000	7,355,000
Non-int. income	dr8,242,000	dr7,355,000
Income taxes	408,000	398,000
Net income	1,639,000	1,501,000
Earn. per share (primary)	\$0.27	\$0.25

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

Assets:	2019	2018
Cash & due from banks	9,236,000	9,236,000
Loans	523,257,000	523,257,000
Loan loss prov.	4,251,000	4,251,000
Net loans	514,387,000	514,387,000
Premises & equipment	19,422,000	19,422,000
Other assets	8,309,000	8,309,000
Total assets	770,592,000	770,592,000
Liabilities:		
Total deposits	638,703,000	638,703,000
Other liabilities	4,179,000	4,179,000
Common stock	71,668,000	71,668,000
Total liab. & stockholders' equity	770,592,000	770,592,000

UNITED BANCORP, INC. (MARTINS FERRY, OH)
Dividend Announcement: On Apr. 18, 2019, Co.'s Board of Directors declared a second quarter dividend

payment of \$0.1350 per share for shareholders of record on June 10, 2019 with a payment date of June 20, 2019.

UNITED TENNESSEE BANKSHARES, INC.
Annual Report:

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

	2018	2017	2016
Interest on loans	5,289,349	5,250,204	5,213,159
Interest on investment securities	1,785,623	1,659,640	1,412,867
Other interest-earning assets, net	146,000	67,090	63,429
Total interest income	7,220,972	6,976,934	6,689,455
Interest expense on deposits	1,274,323	1,033,138	995,530
Net interest income	5,946,649	5,943,796	5,693,925
Net interest income after provision for loan loss	5,946,649	5,943,796	5,693,925
Deposit account service charges	359,326	311,120	345,980
Loan service charges & fees	28,976	39,086	49,338
Net gain (loss) sales of investment securities available for sale	3,774	9,524	
Increase in cash surrender value of life insurance	69,502	23,388	26,528
Other noninterest income	105,231	91,138	57,419
Total noninterest income	563,035	468,506	488,789
Compensation & benefits	2,420,765	2,380,364	2,254,363
Occupancy & equipment	496,087	444,723	406,940
Federal Deposit insurance & regulatory assessments	139,013	142,415	169,282
Data processing fees	449,947	464,896	494,961
Advertising & promotion	88,005	83,129	86,670
Loss on foreclosed real estate	7,771	30,980	55,485
Other noninterest expense	630,044	621,498	615,678
Total noninterest expense	4,231,632	4,168,005	4,083,379
Income (loss) before income taxes	2,278,052	2,244,297	2,099,335
Income taxes	439,101	1,010,765	604,141
Net income (loss)	1,838,951	1,233,532	1,495,194
Common shares			
Weighted average shares outstanding-basic	849,115	847,119	840,287
Year end shares outstanding	849,309	848,109	842,509
Net income (loss) per share-basic	\$2.17	\$1.46	\$1.78
Number of stockholders	100	100	100
Approximately			

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

Assets:	2018	2017
Cash & amount due from depository institutions	8,684,024	4,394,859
Interest bearing deposits in other banks	5,598,000	2,092,000
Investment securities available for sale, at fair value	78,441,557	85,560,441
Loans receivable, net	103,220,417	100,317,551
Equity securities, at cost	1,218,975	1,218,975
Premises & equipment, net	2,481,442	2,577,300
Accrued interest receivable	806,524	827,513
Foreclosed real estate	68,471	304,151
Cash surrender value of life insurance	4,438,600	4,369,098
Deferred income taxes benefit	872,899	769,573
Prepaid expenses & other assets	120,044	247,378
Total assets	205,950,953	202,678,839
Liabilities:		
Demand deposits	82,181,744	83,285,154
Term deposits	98,829,331	94,990,238
Total deposits	181,011,075	178,275,392
Accrued interest payable	24,886	24,479
Accrued income taxes	39,404	6,905
Accrued benefit plan liabilities	1,616,877	1,894,945
Other liabilities	289,636	246,569
Total liabilities	182,981,878	180,448,290
Common stock	4,512,822	4,489,422
Retained earnings	19,792,067	18,411,743
Accumulated other comprehensive income (loss)	dr1,335,814	dr670,616
Total shareholders' equity	22,969,075	22,230,549

UNITED TENNESSEE BANKSHARES, INC.
Earnings, 3 mos. to Mar. 31 (— \$):

	2019	2018
Net interest income	1,888,000	1,740,000
Non-int. income	dr1,888,000	dr1,740,000
Income taxes	136,000	151,000
Net income	380,000	432,000
Earn. per share (primary)	\$0.45	\$0.51

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

Assets:	2019
Total assets	211,909,000
Liabilities:	
Total deposits	185,945,000
Total liab. & stockholders' equity	23,847,000

UNIVERSITY BANCORP INC. (MI)
Annual Report:

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

	2018	2017	2016
Interest & financing income - interest & fees on loans & financing income	6,085,215	5,529,150	5,333,569
Interest & financing income: interest on securities - U.S. government agencies	217,407	14,270	63,671
Interest & financing income: interest on securities - other securities	32,260	27,434	27,073
Interest & financing income: interest on securities - interest on federal funds & other			241,701
Interest & financing income: interest on federal funds & other	3,022,193	1,285,704	
Total interest & financing income	9,357,075	6,856,558	5,666,014
Interest & profit sharing expense on demand deposits	13,724	13,062	20,069
Interest & profit sharing expense on savings deposits	455	452	453
Interest & profit sharing expense on time deposits	54,120	56,346	61,347
Interest & profit sharing expense on note payable	89,507	71,058	77,830
Total interest & profit sharing expense	157,806	140,918	159,699
Net interest & financing income	9,199,269	6,715,640	5,506,315
Provision (reduction) for loan & financing losses	dr290,722	153,071	6,534
Net interest & financing income after provision for loan & financing losses	9,489,991	6,562,569	5,499,781
Noninterest income - loan & financing servicing & sub-servicing fees	11,575,557	11,293,156	10,597,587
Noninterest income - origination & other fees	7,516,520	7,548,595	7,181,712
Noninterest income - gain (loss) on sale of mortgage loans, net, & fee income for assignment of financings	24,668,017	27,012,399	25,176,856
Noninterest income - insurance & investment agency fee income (loss)	934,746	778,343	774,800
Noninterest income - deposit service charges & fees	21,617	23,785	26,459
Noninterest income - change in fair value of mortgage & financing servicing rights due to: pay-offs & pay-downs	dr1,166,117	dr1,232,683	dr654,373
Noninterest income - change in fair value of mortgage & financing servicing rights due to: change in estimates	427,960	dr828,031	dr513,015
Noninterest income - change in fair value of loans & financings held for sale or assignment, interest & financing rate locks, & forward commitments	2,047,466	1,735,436	2,547,560
Noninterest income - change in fair value of mortgage servicing rights previously sold	dr228,719		
Noninterest income - other income (loss)	543,726	732,168	144,549
Total noninterest income	46,340,773	47,063,168	45,282,135
Compensation & benefits expenses	36,906,803	34,607,388	32,701,943
Occupancy expenses	2,486,932	2,140,364	1,887,093
Data processing & equipment expense	3,599,319	2,655,429	1,976,240
Legal & audit expenses	1,721,111	1,445,634	1,265,987
Consulting fees	717,318	714,592	489,137
Mortgage banking expenses	2,684,907	2,575,805	1,725,214
Advertising expenses	920,201	922,284	866,201

BANK

Membership & training expenses	522,947	433,332	485,280
Travel & entertainment expenses	851,930	941,583	825,281
Supplies & postage expenses	1,100,482	1,132,417	1,043,819
Insurance expenses	446,164	452,520	433,226
Real estate expenses	878		64,893
Director related expenses	331,250	258,490	243,600
Federal Deposit Insurance Corporation (FDIC) assessments	53,748	61,866	79,992
Lawsuit judgment expenses		203,346	264,525
Amortization of customer relationships	71,143	71,143	71,143
Other operating expenses	240,664	189,164	228,083
Total noninterest expense	52,655,797	48,805,357	44,651,657
Income (loss) from before income taxes	3,174,967	4,820,380	6,130,259
Income tax expense (benefit)	744,488	cr573,453	2,121,768
Net income (loss)	2,430,479	5,393,833	4,008,491
Net income (loss) attributable to the noncontrolling interests	dr200,313	dr269,475	dr202,294
Net income (loss) attributable to stockholders of Bancorp, Inc.	2,230,166	5,124,358	3,806,197
Less: cumulative dividends on preferred stock	8,333		
Net income (loss) attributable to common stockholders	2,221,833	5,124,358	
Common shares			
Weighted average shares outstanding - basic	5,201,995	5,184,735	
Weighted average shares outstanding - diluted	5,239,529	5,208,241	
Year end shares outstanding	5,202,899	5,200,899	5,100,899
Net earnings (loss) per share - basic	\$0.43	\$0.99	
Net earnings (loss) per share - diluted	\$0.42	\$0.98	

Reclassified to conform with 2018 presentation

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

Assets:	2018	2017
Cash & cash equivalents	90,669,009	100,108,075
Restricted cash	1,371,053	1,289,235
Total cash & cash equivalents	92,040,062	101,397,310
Investment securities held-to-maturity	11,089,663	491,733
Investment securities available-for-sale, at fair value	417,429	628,365
Federal Home Loan Bank Stock	637,000	637,000
Loans & financings held for sale or assignment, at fair value	56,996,744	62,313,445
Loans held for sale at lower of cost or fair value	2,747,216	
Loans & financings, net	55,585,937	56,883,930
Premises & equipment, net	9,640,012	8,725,591
Mortgage & financing servicing rights, at fair value	12,610,729	9,812,943
Real estate owned, net	70,586	
Accounts receivable	1,360,253	1,640,653
Accrued interest & financing income receivable	451,642	221,535
Prepaid expenses	1,473,189	1,274,175
Prepaid federal income taxes	74,838	
Derivatives	892,286	795,989
Goodwill	356,310	356,310
Customer relationships, net	71,142	142,285
Servicing remittances receivable	501,645	551,031
Other assets	7,647	12,707
Total assets	247,024,330	245,885,002
Liabilities:		
Deposits - demand - non-interest bearing	186,488,813	188,691,801
Deposits - demand - interest bearing & profit sharing	11,029,985	13,256,382
Deposits - savings	444,584	441,013
Deposits - time	2,319,664	2,738,151
Total deposits	200,283,046	205,127,347
Derivatives	678,681	57,172
Accounts payable	1,610,244	1,401,233
Accrued interest & profit sharing payable	3,345	3,930
Allowance for loan & financing recourse	254,407	186,588
Escrow, mortgage & financing insurance liabilities	732,778	462,837

Liability to fund closed but undisbursed loans & financings	1,574,133
Servicing remittances payable	2,044,111
Earn-out liability	224,834
Accrued lawsuit judgment	203,346
Federal income tax payable	683,955
Deferred income taxes	3,964,998
Accrued expenses & other liabilities	2,446,740
Mortgage payable	1,636,323
Total liabilities	213,654,673
Common stock	52,029
Preferred stock	50
Additional paid-in capital	12,313,928
Retained earnings (accumulated deficit)	17,818,237
Accumulated other comprehensive income (loss)	5,476
Equity (deficit) attributable to stockholders of Bancorp, Inc.	30,189,720
Noncontrolling interest	3,179,937
Total equity (deficit)	33,369,657
Total	247,024,330

UNUM GROUP

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

	2019	2018
Net investment income	594,700	602,300
Non-int. income	2,987,600	2,899,600
Income taxes	72,400	67,600
Net income	280,900	273,500
Earn. per share (primary)	\$1.31	\$1.23
Earn. per share (fully-diluted)	\$1.31	\$1.23
Common shares(000)		
Avg. no. shs. (primary)	214,297	221,894
Avg. no. shs. (fully-diluted)	214,430	222,577

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

Assets:	2019
Premises & equipment	548,200
Other assets	906,300
Total assets	63,921,700
Liabilities:	
Long term debt	2,958,700
Other liabilities	1,790,300
Common stock	30,500
Total liab. & stockholders' equity	63,921,700

VALLEY REPUBLIC BANCORP

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

	2019	2018
Net interest income	7,732	5,912
Prov. loan losses	297	202
Non-int. income	dr7,732	dr5,912
Non-int. expenses	dr297	dr202
Income taxes	cr262	214
Net income	2,939	2,315
Earn. per share (primary)	\$0.72	\$0.60

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

Assets:	2019
Cash & due from banks	34,759
Loans	550,158
Loan loss prov.	7,231
Net loans	542,927
Premises & equipment	8,003
Other assets	22,961
Total assets	820,637
Liabilities:	
Total deposits	718,033
Demand deposits	288,373
Savings & time deposits	429,660
Other liabilities	32,394
Common stock	45,747
Retain earnings	23,821
Total liab. & stockholders' equity	820,637

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA)

Earnings, 3 mos. to Mar. 31 (— \$):

	2019	2018
Net interest income	4,688,052	4,038,514
Prov. loan losses	84,500	100,000
Non-int. income	dr4,688,052	dr4,038,514
Non-int. expenses	2,981,102	2,721,885
Net income	526,317	469,383

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

Assets:	2019
Cash & due from banks	4,888,569
Loan loss prov.	4,094,709
Premises & equipment	3,781,598
Other assets	3,707,247
Total assets	429,910,630
Liabilities:	
Demand deposits	74,289,784
Other liabilities	350,000
Common stock	20,425,905
Total liab. & stockholders' equity	429,910,630

VESTIN REALTY MORTGAGE I INC Annual Report:

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

	2018	2017	2016
Interest income from investment in real estate loans	36,000	122,000	325,000

Recovery of allowance for doubtful notes receivable	1,981,000	441,000	8,000
Rental revenue	836,000	809,000	730,000
Total revenues	2,853,000	1,372,000	1,063,000
Management fees - related party	219,000	263,000	268,000
Provision for loan loss			33,000
Payroll	104,000	72,000	75,000
Impairment MVP Realty Advisors & MVP Capital Partners II		2,074,000	3,064,000
Operations & maintenance	251,000	247,000	212,000
Depreciation	132,000	131,000	127,000
Professional fees	45,000	103,000	82,000
Insurance	124,000	160,000	174,000
Consulting	24,000	48,000	73,000
Other operating expenses	140,000	93,000	126,000
Total operating expenses	1,039,000	3,191,000	4,234,000
Income (loss) from operations	1,814,000	dr1,819,000	dr3,171,000
Income from investment in equity method investee	178,000	5,044,000	
Distribution income - related party	70,000	34,000	44,000
Interest expense	120,000	123,000	126,000
Gain (loss) on sale of marketable securities - related party	dr196,000		
Settlement expense		96,000	
Recovery from settlement with loan guarantor	102,000		21,000
Total non-operating income (loss)	34,000	4,859,000	dr61,000
Income (loss) from continuing operations	1,848,000	3,040,000	dr3,232,000
Recovery from 1701 Commerce			101,000
Recovery from fully impaired real estate held for sale		dr834,000	
Income (loss) from investment in equity method investee			dr81,000
Loss from sale of investment in equity method investee			dr131,000
Expenses related to real estate held for sale		dr9,000	dr4,000
Total income (loss) from discontinued operations		dr843,000	dr115,000
Net income (loss)	1,848,000	2,197,000	dr3,347,000
Net income (loss) attributable to common stockholders	1,848,000	2,197,000	dr3,347,000
Common shares			
Weighted average shares outstanding - basic	1,132,227	1,247,267	1,181,544
Weighted average shares outstanding - diluted	1,132,227	1,247,267	1,181,544
Year end shares outstanding	1,089,149	1,138,051	1,237,242
Income (loss) per share - continuing operations - basic	\$1.62	\$2.44	dr\$2.69
Income (loss) per share - discontinued operations - basic		dr\$.68	dr\$.15
Net income (loss) per share - basic	\$1.62	dr\$1.76	dr\$2.84
Income (loss) per share - continuing operations - diluted	\$1.62	\$2.44	dr\$2.69
Income (loss) per share - discontinued operations - diluted		dr\$.68	dr\$.15
Net income (loss) per share - diluted	\$1.62	dr\$1.76	dr\$2.84
Other indirect operating expenses			126,000

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

Assets:	2018	2017
Cash & cash equivalents	2,470,000	890,000
Investment in marketable securities - related party	134,000	308,000
Investment in Delaware Statutory Trust (DST)	75,000	572,000
Investment in equity method investee		2,720,000
Investment in Vestin Mortgage	758,000	
Investment in The Parking REIT, Inc.	3,464,000	676,000
Investment in MVP Advisor & MVP Capital Partners II	2,258,000	2,081,000
Interest & other receivables	83,000	47,000
Land & improvements	1,749,000	1,741,000
Buildings & improvements	2,451,000	2,450,000

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Furniture & fixtures	51,000	53,000
Total investments in real estate & fixed assets, gross	4,251,000	4,244,000
Less: accumulated depreciation	607,000	475,000
Total investments in real estate & fixed assets, net	3,644,000	3,769,000
Investment in real estate loans	1,000	
Prepaid expenses - related party		81,000
Other assets	122,000	155,000
Total assets	13,009,000	11,299,000
Liabilities:		
Accounts payable & accrued liabilities	2,088,000	128,000
Due to related parties	192,000	175,000
Notes payable	36,000	2,020,000
Total liabilities	2,286,000	2,323,000
Common stock	1,000	1,000
Additional paid-in capital	58,595,000	58,723,000
Retained earnings (accumulated deficit)	dr47,873,000	dr49,726,000
Accumulated other comprehensive income (loss)		dr22,000
Total stockholders' equity (deficit) before non-controlling interest - related parties	10,723,000	8,976,000

Net income (loss) attributable to Vestin Realty Mortgage II, Inc. common stockholders	dr1,363,000	6,323,000	dr5,283,000
Common shares			
Weighted average shares outstanding - basic	1,579	1,682	2,353
Weighted average shares outstanding - diluted	1,579	1,682	2,353
Year end shares outstanding	1,490	1,647	1,749
Income (loss) per share from continuing operations - basic	d863	1,052	d3,341
Income (loss) per share from discontinued operations - basic	d13	2,707	d1,096
Net income (loss) per share - basic	d875.87	3,759.20	d2,245.22
Income (loss) per share from continuing operations - diluted	d863	1,052	d3,341
Income (loss) per share from discontinued operations - diluted	d13	2,707	d1,096
Net income (loss) per share - diluted	d875.87	3,759.20	d2,245.22

Other noninterest income	302,000	295,000	713,000
Total noninterest income	6,191,000	6,580,000	10,850,000
Salaries & benefits	11,625,000	12,081,000	11,295,000
Commissions			
expense			1,606,000
Occupancy	1,327,000	1,133,000	1,470,000
Equipment	875,000	757,000	762,000
Write down of assets held for sale	56,000	231,000	220,000
Cease use lease obligation		dr125,000	252,000
Supplies	186,000	244,000	265,000
Professional & outside services	2,973,000	2,994,000	2,999,000
Advertising & marketing	297,000	340,000	355,000
Foreclosed assets, net	dr48,000	dr292,000	393,000
FDIC insurance	323,000	297,000	292,000
Other operating expense	2,007,000	2,026,000	1,980,000
Total noninterest expense	19,621,000	19,686,000	21,889,000
Income (loss) before income tax benefit	3,730,000	1,471,000	2,341,000
Income tax expense (benefit)	693,000	4,567,000	cr11,172,000
Net income (loss)	3,037,000	dr3,096,000	13,513,000
Preferred stock dividends & amortization of discount	113,000	498,000	737,000
Net income (loss) available to common shareholders	2,924,000	dr3,594,000	12,776,000

VESTIN REALTY MORTGAGE II INC Annual Report: Consolidated Income Account, years ended Dec. 31 (\$):

	2018	2017	2016
Interest income from investment in real estate loans	55,000	329,000	841,000
Gain related to pay off of notes receivable, including recovery of allowance for notes receivable			13,000
Rental income parking MT	700,000	408,000	
Merger fee		3,600,000	
Acquisition fee income		2,287,000	2,318,000
Advisor fee	2,031,000	2,614,000	1,252,000
Other income	dr110,000	229,000	
Total revenues	2,676,000	9,467,000	4,424,000
Management fees - related party	1,084,000	1,083,000	1,098,000
MVP Real Estate Investment Trust II organization & offering costs			28,000
Provision for loan loss		305,000	
Wages & benefits	380,000	2,511,000	2,351,000
Interest expense	52,000		
Depreciation expense	10,000	23,000	3,000
Professional fees	626,000	626,000	998,000
Seminars	37,000	149,000	1,193,000
Consulting fees	901,000	578,000	135,000
Insurance	203,000	250,000	235,000
Commissions		373,000	4,745,000
Travel expenses	15,000	40,000	525,000
Rent expenses	197,000	75,000	
Other operating expenses	1,010,000	1,513,000	1,243,000
Total operating expenses	4,515,000	7,526,000	12,554,000
Income (loss) from operations	dr1,839,000	1,941,000	dr8,130,000
Other income	4,000	11,000	10,000
Interest expense		54,000	4,000
Recovery from settlement with loan guarantor			261,000
Dividend income	223,000	101,000	2,000
Settlement expense		229,000	
Total other non-operating income (loss), net	227,000	dr171,000	269,000
Income (loss) from continuing operations	dr1,612,000	1,770,000	dr7,861,000
Net gain (loss) on sale of real estate owned held for sale			dr66,000
Expenses related to real estate owned held for sale	dr20,000	dr77,000	dr101,000
Disposition expense			dr753,000
Recovery from full impaired real estate held for sale		9,149,000	1,303,000
Income (loss) from assets held for sale, net of income taxes			dr618,000
Total income (loss) from discontinued operations	dr20,000	9,072,000	dr235,000
Net income (loss)	dr1,632,000	10,842,000	dr8,096,000
Allocation of income (loss) to non-controlling interest - related party	269,000	dr4,519,000	2,813,000

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

	2018	2017
Assets:		
Cash & cash equivalents	3,177,000	8,258,000
Accounts receivable - related party	783,000	82,000
Prepaid expenses	238,000	260,000
Prepaid expense - related party		535,000
Investment in marketable securities - related party	299,000	343,000
Interest & other receivables, net	124,000	73,000
Investment in The Parking REIT, Inc	9,404,000	11,922,000
Investment in Vestin Mortgage	1,908,000	
Investments in Delaware Statutory Trusts	109,000	825,000
Investment in real estate loans	6,000	6,000
Fixed assets, net	11,512,000	12,005,000
Due from related parties	868,000	1,069,000
Deposits		50,000
Total assets	28,428,000	35,428,000
Liabilities:		
Accounts payable & accrued liabilities	576,000	249,000
Note payable	5,966,000	5,970,000
Due to related parties		9,723,000
Deposit liability	76,000	76,000
Total liabilities	6,618,000	16,018,000
Additional paid-in capital	263,995,000	264,530,000
Retained earnings (accumulated deficit)	dr247,059,000	dr251,957,000
Accumulated other comprehensive income (loss)	158,000	206,000
Total Vestin Realty Mortgage II, Inc. stockholders' equity	17,094,000	12,779,000
Non-controlling interest	4,716,000	6,631,000
Total equity	21,810,000	19,410,000
Net of allowance for loan losses: 2017	\$2,755,000	\$2,755,000

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

	2018	2017
Assets:		
Cash & due from banks	12,717,000	17,810,000
Federal funds sold	6,826,000	
Total cash & cash equivalents	19,543,000	17,810,000
Investment securities available for sale, at fair value	44,253,000	49,711,000
Restricted stock, at cost	1,661,000	1,261,000
Loans held for sale	6,128,000	8,047,000
Outstanding loans	414,430,000	368,709,000
Allowance for loan losses	3,051,000	3,239,000
Deferred fees & costs, net	dr713,000	dr699,000
Total loans, net	412,092,000	366,169,000
Other real estate owned, net of valuation allowance	526,000	1,788,000
Assets held for sale	554,000	610,000
Premises & equipment, net	12,455,000	12,982,000
Bank owned life insurance	7,441,000	7,268,000
Accrued interest receivable	2,662,000	2,600,000
Other assets	7,551,000	8,728,000
Total assets	514,866,000	476,974,000
Liabilities:		
Noninterest bearing demand	119,317,000	104,138,000
Interest bearing	319,730,000	307,486,000
Total deposits	439,047,000	411,624,000
Federal Home Loan Bank advances	21,000,000	12,300,000
Long-term debt - trust preferred securities	8,764,000	8,764,000
Subordinated debt, net	5,563,000	
Other borrowings		1,584,000
Accrued interest payable	221,000	93,000
Other liabilities	3,138,000	3,275,000
Total liabilities	477,733,000	437,640,000
Preferred stock		20,000
Common stock	5,707,000	5,672,000
Additional paid-in capital	53,212,000	58,055,000
Retained earnings (accumulated deficit)	dr21,769,000	dr24,693,000
Common stock warrant	732,000	732,000
Stock in directors rabbi trust	dr883,000	dr1,010,000
Directors deferred fees obligation	883,000	1,010,000
Accumulated other comprehensive income (loss)	dr749,000	dr452,000

BANK

Total shareholders' equity	37,133,000	39,334,000
Reclassified to conform with 2018 presentation		

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

2019	2018	
Non-int. income	534,668	536,437
Income taxes	29,743	2,554
Net income	213,044	282
Earn. per share (primary)	\$0.95	\$0.09
Earn. per share (fully-diluted)	\$0.95	\$0.09
Common shares(000)		
Avg. no. shs. (primary)	190,689	190,081
Avg. no. shs. (fully-diluted)	190,996	190,081

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

Assets:	2019	2018
Other assets	229,567	
Total assets	17,637,955	
Liabilities:		
Other liabilities	292,187	
Preferred stk.	891,263	
Common stock	7,609	
Surplus	7,676,770	
Total liab. & stockhldrs' equity	16,123,970	

VORNADO REALTY TRUST
Dividend Announcement: On Apr. 24, 2019, Co.'s Board of Trustees has declared a regular quarterly dividend of \$0.66 per share payable on May 17, 2019 to common shareholders of record on May 6, 2019. Also on Apr. 24, 2019, Co.'s Board of Trustees has declared a quarterly preferred dividend of its Series A Convertible of \$0.812500 per share, payable on July 1, 2019 to shareholders of record on June 17, 2019. Also on Apr. 24, 2019, Co.'s Board of Trustees has declared a quarterly preferred dividend of its Series K Cumulative Redeemable of \$0.356250 per share, payable on July 1, 2019 to shareholders of record on June 17, 2019. Also on Apr. 24, 2019, Co.'s Board of Trustees has declared a quarterly preferred dividend of its Series L Cumulative Redeemable of \$0.337500 per share, payable on July 1, 2019 to shareholders of record on June 17, 2019. Also on Apr. 24, 2019, Co.'s Board of Trustees has declared a quarterly preferred dividend of its Series M Cumulative Redeemable of \$0.328125 per share, payable on July 1, 2019 to shareholders of record on June 17, 2019.

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

	2018	2017	2016
Interest income on loans receivable	8,012,432	8,047,482	7,146,195
Interest income on investment securities	4,757,342	3,901,097	3,479,511
Other interest income	474,073	440,835	164,910
Total interest income	13,243,847	12,389,414	10,790,616
Interest expense on deposits	1,188,588	925,033	934,052
Total interest expense	1,188,588	925,033	934,052
Net interest income	12,055,259	11,464,381	9,856,564
Provision (credit) for loan losses	125,000	15,000	265,000
Net interest income after provision (credit) for loan losses	11,930,259	11,449,381	9,591,564
Deposit service fees	1,854,288	1,920,788	2,030,673
Other income	666,173	655,264	660,072
Total non-interest income	2,520,461	2,576,052	2,590,745
Salaries & employee benefits expense	5,181,234	4,830,687	4,599,277
Occupancy & equipment expense	1,562,642	1,413,896	1,332,550
Data processing service fees	726,013	422,171	405,250
Legal fees	308,650	312,728	193,480
Professional fees	433,821	483,346	365,573
Director fees	252,061	240,001	246,575
Federal Deposit Insurance Corporation (FDIC) & NYSDB assessments	146,000	182,000	188,000
Supplies & service expenses	384,639	305,762	279,258
Checkbook charges	149,575	168,729	172,165
Other operating expenses	931,966	1,016,476	1,024,558
Total non-interest expenses	10,076,601	9,375,796	8,806,686
Income before income taxes	4,374,119	4,649,637	3,475,623
Current income taxes provision	1,092,901	1,719,486	1,417,782
Deferred income taxes provision (benefit)			cr201,249
Income tax expense	1,117,556	2,091,515	1,216,533
Net income	3,256,563	2,558,122	2,259,090
Less: undistributed earnings allocated to participating securities	65,353	53,619	38,303
Net earnings allocated to common stock	3,191,210	2,504,503	2,220,787
Common shares			
Weighted average shares outstanding - basic	1,745,161	1,734,552	1,722,188

Weighted average shares outstanding - diluted	1,767,665	1,752,039	1,728,934
Year end shares outstanding	1,831,215	1,829,465	1,828,298
Net earnings per share - basic	\$1.83	\$1.44	\$1.29
Net earnings per share - diluted	\$1.81	\$1.43	\$1.28
Cash dividends declared	\$0.44	\$0.34	\$0.29
Number of stockholders	119	124	126
Reclassified to conform with 2018 presentation			
Reclassified to conform with 2017 presentation			
As reported by the Company			

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

Assets:	2018	2017
Cash & cash equivalents	29,182,881	12,920,547
Investment securities available for sale	38,296,615	46,080,113
Investment securities held to maturity	168,272,336	145,853,876
Loans receivable	126,615,957	135,615,686
Accrued interest receivable	973,057	888,936
Premises & equipment, net	2,622,898	1,086,569
Restricted equity securities	347,100	294,100
Deferred income taxes, net	878,730	792,272
Bank owned life insurance	5,543,958	5,433,064
Prepaid & other assets	1,105,106	842,803
Total assets	373,838,638	349,807,966
Liabilities:		
Non-interest bearing deposits	153,720,497	131,582,216
Interest bearing deposits	182,671,587	183,977,752
Total deposits	336,392,084	315,559,968
Accounts payable, accrued expenses & other liabilities	2,413,384	1,647,658
Total liabilities	338,805,468	317,207,626
Common stock	209	209
Additional paid-in capital	10,829,420	10,590,557
Retained earnings	28,248,811	25,722,467
Treasury stock, at cost	2,813,653	2,813,653
Unearned employee stock ownership plan shares	534,000	634,125
Accumulated other comprehensive income (loss), net of taxes	dr697,617	dr265,115
Total stockholders' equity	35,033,170	32,600,340

Reclassified to conform with 2018 presentation
Fair value - investment securities, held to maturity: 2017 \$144,168,074; 2018 \$165,694,423
Net of taxes - accumulated other comprehensive income (loss): 2017 \$85,652; 2018 \$196,764

WASHINGTON REAL ESTATE INVESTMENT TRUST
Acquisition Completed: On Apr. 30, 2019, Co. acquired five garden-style multifamily assets in Northern Virginia, located at 205 Century Plaza, Alexandria; 1,690 Legacy Circle, Herndon; 2511 Farmercrest Drive, Herndon; 10519 Lariat Lane, Manassas; 86 Heritage Way, NE, Leesburg, and consisting of 1,685 units, from Barton's Crossing LP, Magazine Carlyle Station LP, Magazine Fox Run LP, Magazine Glen LP, Magazine Lionsgate LP, Magazine Village At McNair Farms LP, and Magazine Watkins Station LP, each, a Delaware limited partnership, for \$379,100,000.

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

2019	2018	
Net interest income	4,019	4,220
Prov. loan losses	84	120
Non-int. income	dr4,822	dr4,220
Non-int. expenses	2,475	2,832
Net income	1,567	965
Earn. per share (primary)	\$0.58	\$0.36
Earn. per share (fully-diluted)	\$0.58	\$0.36

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

Assets:	2019
Net loans	382,067
Premises & equipment	5,449
Other assets	5,205
Total assets	478,221
Liabilities:	
Total deposits	391,554
Other liabilities	4,354
Common stock	398
Total liab. & stockhldrs' equity	478,221

WEBSTER FINANCIAL CORP (WATERBURY, CONN)
Dividend Announcement: On Apr. 22, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.17 per share on its common stock, payable May 20, 2019 to shareholders of record on May 6, 2019. Also on Apr. 22, 2019, Co.'s Board of Directors declared on its Series F Preferred Stock, Webster a quarterly cash dividend of \$328.125 per share (\$0.328125 per each depository share, 1,000 of which represented one share of Series F Preferred Stock), payable June 17, 2019 to shareholders of record on June 3, 2019.

WELLS FARGO & CO (NEW)
Dividend Announcement: On Apr. 23, 2019, Co.'s Board of Directors Board approved a quarterly common

stock dividend of \$0.45 per share, payable June 1, 2019 to stockholders of record on May 10, 2019.

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

2019	2018	
Investment Revenues	396,203,000	358,017,000
Gain (losses) on sale of assets	396,203,000	358,017,000
Net interest income	15,119,000	14,648,000
Prov. loan losses	18,690,000	18,690,000
Non-int. income	1,257,126,000	1,082,317,000
Non-int. expenses	1,104,009,000	973,043,000
Income taxes	2,222,000	1,588,000
Net income	292,302,000	453,555,000
Earn. per share (primary)	\$0.72	\$1.18
Earn. per share (fully-diluted)	\$0.71	\$1.17
Common shares		
Avg. no. shs. (primary)	391,474,000	371,426,000
Avg. no. shs. (fully-diluted)	393,452,000	373,257,000

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

Assets:	2019
Loans	351,085,000
Net loans	351,085,000
Total assets	29,667,996,000
Liabilities:	
Long term debt	12,711,496,000
Other liabilities	1,427,464,000
Common stock	404,509,000
Surplus	19,654,137,000
Retain earnings	dr4,761,313,000
Treasury stock	74,492,000
Total liab. & stockhldrs' equity	29,217,451,000

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

2018	2017	
Investment Revenues	29,455,399	31,610,385
Gain (losses) on sale of assets	29,455,399	31,610,385
Non-int. expenses & other liabilities	7,296,923	6,381,652
Net income	22,158,476	25,228,733
Earn. per share (primary)	\$0.26	\$0.29

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

	2018	2017	2016
Interest from unaffiliated issuers	1,255,062		
Dividends from unaffiliated issuers	874,035	829,676	566,917
Dividends from affiliated issuers	757,830	660	28,526
Interest from affiliates	48,561	385,372	4,196
Other income	4,475		
Total investment income	2,939,963	1,215,708	599,639
Advisory fees	1,467,392	844,430	511,712
Legal fees	438,551	237,001	235,432
Shareholder servicing fees - class A		112,642	54,093
Shareholder servicing fees - class C		28,010	4,525
Shareholder servicing fees - class A & class C	233,488		
Distribution fees - class C	203,055	84,029	13,576
Accounting & administration servicing fees	187,089	127,652	92,234
Transfer agent fees	179,855	130,109	75,172
Audit fees	163,412	22,500	20,388
Printing & postage expenses	101,799	75,181	32,583
Miscellaneous expenses	80,309	39,295	21,668
Trustees' fees	63,250	52,250	43,555
Registration fees	61,978	56,601	52,224
Chief compliance officer fees	55,104	44,370	39,342
Chief financial officer fees	51,504	39,144	38,725
Custodian fees	26,386	31,367	23,513
Insurance expense	19,853	25,619	26,043
Total expenses	3,333,025	1,950,200	1,124,785
Less: fees waived from adviser	695,394	458,874	525,023
Net expenses	2,637,631	1,491,326	599,762
Net investment income (loss)	302,332	dr275,618	dr123
Year end shares outstanding	9,288,001	6,098,878	3,105,109
Net investment income per share class A	\$0.06	dr\$0.04	\$0.01
Net investment income per share class C	dr\$0.02	dr\$0.13	dr\$0.07
Net investment income per share class I	\$0.17	\$0.02	
Net of foreign withholding taxes - Dividends from unaffiliated issuers: 2018 \$17,691; 2017 \$15,917; 2016 \$7,787			
Shares increased due to the issuance of class A, class C and class I common shares			
Shares increased due to issuances of class A and class C common shares			
Balance Sheet, as of Dec. 31 (\$):			
Assets:	2018	2017	
Investments in unaffiliated issuers at value	74,429,000	71,076,874	
Investments in affiliated issuers at value	41,158,985	11,474,666	

BANK

Cash	120,000	
Investment securities sold	22,222	245,113
Miscellaneous receivable		1,609
Dividends & interest	932,580	222,575
Fund shares sold	247,658	31,344
Prepaid expenses	23,717	23,771
Funded commitment	1,000,000	
Total assets	117,814,162	83,195,952
Liabilities:		
Due to custodian	219,780	2,747,180
Investment adviser fees	62,851	10,690
Professional fees	109,805	52,270
Shareholder servicing fees	23,038	24,358
Transfer agent fees & expenses	22,928	19,255
Fund accounting & administration	19,895	14,399
Custody fees	4,508	5,167
Distribution fees	23,638	11,081
Accrued other liabilities	212,982	25,261
Total liabilities	699,425	2,909,661
Net assets	117,114,737	80,286,291
Paid in capital	108,086,317	69,758,678
Total distributable earnings (loss)	9,028,420	
Accumulated net investment income (loss)		dr37,069
Accumulated net realized gain (loss) on investments		797,654
Net unrealized appreciation (depreciation) on investments		9,793,045
Net unrealized depreciation (appreciation) on foreign currency translations		dr26,017
Net assets	117,114,737	80,286,291
Net assets value per share class A	13	13
Net assets value per share class C	12	13
Net assets value per share class I	13	13

Cost - Investments in unaffiliated issuers at value: 2018 \$70,946,391; 2017 \$63,240,252 Cost - Investments in affiliated issuers at value: 2018 \$35,553,136; 2017 \$9,518,243

ZIONS BANCORPORATION, N.A.
Co. Repurchasing Certain Securities: On Apr. 26, 2019, Co.'s Board of Directors approved a plan to purchase up to \$275,000,000 of common shares during the second quarter of 2019.

ZIONS BANCORPORATION, N.A.
Dividend Announcement: On Apr. 26, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.30 per common share, payable May 23, 2019 to shareholders of record on May 16, 2019.
 Also, on Apr. 26, 2019, Co.'s Board of Directors declared a regular quarterly dividend on Co.'s various perpetual preferred shares on the Series A, G, H, and I share, payable on June 15, 2019 to shareholders of record on June 1, 2019.
 Also, on Apr. 26, 2019, Co.'s Board of Directors declared a regular quarterly dividend on its perpetual preferred shares on the Series J shares, payable on Sept. 15, 2019 to shareholders of record on Sept. 1, 2019.

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 1962

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46143J828
 Cusip: 46143J836
 Cusip: 46143J844
 Cusip: 46143J851

CLOSE-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 22:
 Units Outstanding:

2019	Units	Value
	14,855	\$9.660
Number of Shares Held:		
2019		14,414

OFFERED

(14,855 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 22, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 22, 2019 (\$000):

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

Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF APR. 22, 2019:

Shares	
995	BlackRock Corporate High Yield Fund, Inc.
445	BlackRock Multi-Sector Income Trust
628	Neuberger Berman High Yield Strategies Fund, Inc.
834	Wells Fargo Multi-Sector Income Fund
1,350	Western Asset High Income Fund II
696	Ares Dynamic Credit Allocation Fund, Inc.
832	BlackRock Debt Strategies Fund, Inc.
462	BlackRock Floating Rate Income Strategies Fund, Inc.
475	BlackRock Floating Rate Income Trust
385	Blackstone / GSO Long-Short Credit Income Fund
546	Eaton Vance Floating-Rate Income Trust
554	Eaton Vance Senior Floating-Rate Trust
1,412	Eaton Vance Senior Income Trust
613	First Trust Senior Floating Rate Income Fund II
1,111	Nuveen Credit Strategies Income Fund
1,062	Nuveen Floating Rate Income Opportunity Fund
1,523	Nuveen Senior Income Fund
471	Nuveen Short Duration Credit Opportunities Fund

INVESCO UNIT TRUSTS, SERIES 1963

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46143E621
 Cusip: 46143E639
 Cusip: 46143E647
 Cusip: 46143E654

BUYBACK LEADERS PORTFOLIO 2019-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 23:
 Units Outstanding:

2019	Units	Value
	14,854	\$9.679
Number of Shares Held:		
2019		1,926

OFFERED

(14,854 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 23, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 23, 2019 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 23, 2019:

Shares	
67	NIKE, Inc.
105	Norwegian Cruise Line Holdings, Ltd.
15	O'Reilly Automotive, Inc.
78	Starbucks Corporation
72	Target Corporation
35	Estee Lauder Companies, Inc.
61	Phillips 66
61	Allstate Corporation
198	Bank of America Corporation
86	Citigroup, Inc.
52	JPMorgan Chase & Company
126	Morgan Stanley
27	MSCI, Inc.
34	Amgen, Inc.
116	DaVita, Inc.
153	Pfizer, Inc.
16	Boeing Company
75	CSX Corporation
68	United Continental Holdings, Inc.
29	Apple, Inc.
19	Broadcom, Inc.
105	Cisco Systems, Inc.
24	FleetCor Technologies, Inc.
77	NetApp, Inc.

INVESCO UNIT TRUSTS, SERIES 1964

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46143E662
 Cusip: 46143E688

DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2

DISTRIBUTIONS

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

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

2019	Units	Value
	49,210	\$9.660
Number of Shares Held:		
2019		5,500
Principal Amount of Bonds Held (\$):		
2019		16,000

OFFERED

(49,210 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 24, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 24, 2019 (\$000):

Trust Property	
Contracts to purchase securities	509
Total	509
Liabilities	
Cost to investors	492
Less: Deferred sales charge, creation and development fee and organization costs	17
Fair value of Long Term Equity Anticipation Securities	16
Organization costs	3
Deferred sales charge liability	11
Creation and development fee liability	2
Total	509

SCHEDULE OF SECURITIES OWNED, AS OF APR. 24, 2019:

Shares	
600	AT&T, Inc.
200	Lowe's Companies, Inc.
100	McDonald's Corporation
200	Target Corporation
200	V.F. Corporation
400	Coca-Cola Company
200	Kimberly-Clark Corporation
200	PepsiCo, Inc.
200	Procter & Gamble Company
400	Walgreens Boots Alliance, Inc.
200	Walmart, Inc.
200	Chevron Corporation
200	Exxon Mobil Corporation
400	Allac, Inc.
300	Abbott Laboratories
100	Johnson & Johnson
200	Medtronic plc
100	3M Company
300	Emerson Electric Company
100	General Dynamics Corporation
100	Stanley Black & Decker, Inc.
100	United Technologies Corporation
100	Automatic Data Processing, Inc.
100	Linde plc
200	PPG Industries, Inc.
M Princ	
2,000	U.S. Treasury Notes, 1.625%, 07/31/2019
2,000	U.S. Treasury Notes, 1.500%, 10/31/2019
3,000	U.S. Treasury Notes, 2.000%, 01/31/2020
3,000	U.S. Treasury Notes, 2.375%, 04/30/2020
3,000	U.S. Treasury Notes, 2.625%, 07/31/2020
3,000	U.S. Treasury Notes, 2.875%, 10/31/2020

INVESCO UNIT TRUSTS, SERIES 1965

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46143E704
 Cusip: 46143E712
 Cusip: 46143E720
 Cusip: 46143E738

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 26:
 Units Outstanding:

2019	Units	Value
	28,274	\$9.662
Number of Shares Held:		
2019		4,752

OFFERED

(28,274 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 26, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 26, 2019 (\$000):

Trust Property	
Contracts to purchase securities	283
Total	283
Liabilities	
Cost to investors	283
Less: Deferred sales charge, creation and development fee and organization costs	10
Organization costs	2
Deferred sales charge liability	6
Creation and development fee liability	1
Total	283

SCHEDULE OF SECURITIES OWNED, AS OF APR. 26, 2019:

Shares	
6	Amazon.com, Inc.
560	Kinder Morgan, Inc.
342	AECOM
143	CSX Corporation
221	MasTec, Inc.
282	Quanta Services, Inc.
64	Union Pacific Corporation
82	United Rentals, Inc.
99	Analog Devices, Inc.
37	Broadcom, Inc.
201	Cisco Systems, Inc.
196	Intel Corporation
87	Microsoft Corporation
126	Eagle Materials, Inc.
92	Vulcan Materials Company
59	American Tower Corporation
92	Crown Castle International Corporation
203	CyrusOne, Inc.
25	Equinix, Inc.
150	Prologis, Inc.
148	Dominion Energy, Inc.

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59 NextEra Energy, Inc.
 738 Energy Transfer, L.P.
 389 Enterprise Products Partners, L.P.
 351 MPLX, L.P.

Cusip: 46143E746
 Cusip: 46143E753
 Cusip: 46143E761
 Cusip: 46143E779

MLP & INCOME PORTFOLIO 2019-2

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 26:

Units Outstanding:		
	Units	Value Per Unit
2019	14,832	\$9.660
Number of Shares Held:		
2019		12,426

OFFERED

(14,832 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Apr. 26, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 26, 2019 (\$000):

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

SCHEDULE OF SECURITIES OWNED, AS OF APR. 26, 2019:

Shares	
932	ClearBridge Energy Midstream Opportunity Fund, Inc.
474	ClearBridge MLP and Midstream Fund, Inc.
939	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc.
356	Cushing Renaissance Fund
1,145	Duff & Phelps Select MLP and Midstream Energy Fund, Inc.
549	First Trust Energy Infrastructure Fund
758	First Trust MLP and Energy Income Fund
959	First Trust New Opportunities MLP & Energy Fund
1,600	Goldman Sachs MLP and Energy Renaissance Fund

746 Kayne Anderson Midstream/Energy Fund, Inc.
 376 Kayne Anderson MLP/Midstream Investment Company
 749 Neuberger Berman MLP Income Fund, Inc.
 492 Salient Midstream & MLP Fund
 627 Tortoise Midstream Energy Fund, Inc.
 582 Tortoise Pipeline & Energy Fund, Inc.
 81 Crestwood Equity Partners L.P.
 291 Energy Transfer, L.P.
 102 Enterprise Products Partners, L.P.
 97 EQT Midstream Partners, L.P.
 73 Magellan Midstream Partners, L.P.
 138 MPLX, L.P.
 88 Phillips 66 Partners, L.P.
 125 Plains All American Pipeline, L.P.
 147 Kinder Morgan, Inc.

INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 622

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

Cusip: 42981J483
 Cusip: 42981J491

HIGH YIELD CORPORATE TRUST, 4-7 YEAR SERIES 20

DISTRIBUTIONS

Initial distribution of \$2.36 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. 24:

Units Outstanding:		
	Units	Value Per Unit
2018	8,011	\$1,002.63
Principal Amount of Bonds Held (\$):		
2018		8,011,000

OFFERED

(8,011 units) at \$1,033.60 per unit including a 2.50% sales charge plus accrued interest on Apr. 24, 2018 thru Invesco Capital Markets, Inc. and associates.
 Estimated current return: 5.87%

FINANCIAL STATEMENTS

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

Trust Property	
Contracts to purchase securities	8,032
Accrued interest	123
Cash	42
Total	8,197
Liabilities	
Cost to investors	8,280
Less: Gross underwrtg. commission	206
Less: Organization costs	42
Accrued interest payable to Sponsor	123

Organization costs	42
Total	8,197

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

M Princ Amt.	
\$200	CenturyLink, Inc. 7.50s, 04/01/2024
200	Sprint Corporation 7.125s, 06/15/2024
200	DISH DBS Corporation 5.875s, 11/15/2024
200	Cincinnati Bell, Inc. 8.00s, 10/15/2025
200	Meredith Corporation 6.875s, 02/01/2026
200	William Lyon Homes, Inc. 6.00s, 09/01/2023
200	Wynn Las Vegas, LLC / Wynn Las Vegas Capital Corporation 5.50s, 03/01/2025
200	Avis Budget Car Rental, LLC / Avis Budget Finance, Inc. 5.25s, 03/15/2025
100	Dana Financing Luxembourg SARL 5.75s, 04/15/2025
200	Eagle Intermediate Global Holding B.V. / Ruyi US Finance, LLC 7.50s, 05/01/2025
200	AMC Entertainment Holdings, Inc. 5.75s, 06/15/2025
200	Penske Automotive Group, Inc. 5.50s, 05/15/2026
61	Boyd Gaming Corporation 6.00s, 08/15/2026
100	B&G Foods, Inc. 5.25s, 04/01/2025
200	HLF Financing Sarl, LLC / Herbalife International, Inc. 7.25s, 08/15/2026
200	Whiting Petroleum Corporation 6.25s, 04/01/2023
200	Brazos Valley Longhorn, LLC 6.875s, 02/01/2025
200	Range Resources Corporation 4.875s, 05/15/2025
200	QEP Resources, Inc. 5.625s, 03/01/2026
200	Southwestern Energy Company 7.50s, 04/01/2026
200	Jagged Peak Energy LLC 5.875s, 05/01/2026
200	DaVita, Inc. 5.00s, 05/01/2025
200	Bausch Health Companies, Inc. 9.00s, 12/15/2025
200	Bombardier, Inc. 7.50s, 03/15/2025
200	TransDigm, Inc. 6.50s, 05/15/2025
200	H&E Equipment Services, Inc. 5.625s, 09/01/2025
200	Waste Pro USA, Inc. 5.50s, 02/15/2026
181	JB Poindexter & Company, Inc. 7.125s, 04/15/2026
200	CommScope Technologies, LLC 6.00s, 06/15/2025
200	Hudbay Minerals, Inc. 7.625s, 01/15/2025
200	Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 6.00s, 02/15/2025
200	Koppers, Inc. 6.00s, 02/15/2025
200	Cleveland-Cliffs, Inc. 5.75s, 03/01/2025
200	First Quantum Minerals, Ltd. 7.50s, 04/01/2025
200	SunCoke Energy Partners, LP / SunCoke Energy Partners Finance Corporation 7.50s, 06/15/2025
200	United States Steel Corporation 6.875s, 08/15/2025
200	Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc. 5.375s, 09/01/2025
200	Plastipak Holdings, Inc. 6.25s, 10/15/2025
100	Element Solutions, Inc. 5.875s, 12/01/2025
194	Mercer International, Inc. 5.50s, 01/15/2026
75	Schweitzer-Mauduit International, Inc. 6.875s, 10/01/2026
200	Iron Mountain US Holdings, Inc. 5.375s, 06/01/2026
200	AmeriGas Partners, LP / AmeriGas Finance Corporation 5.875s, 08/20/2026

Mergent Bank & Finance (ISSN 0027-0814) is published online on Tuesday's and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., Suite 1710, New York, NY 10022. Send address changes to Mergent, Inc., 444 Madison Ave., Suite 1710, New York, NY 10022.

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