MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

AGREE REALTY CORP.

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

	2018	2017
Investment Revenues	34,523,000	26,570,000
Gain (losses) on sale of assets	34,523,000	26,570,000
Non-int. income	34,569,000	26,560,000
Non-int. expenses	16,922,000	12,274,000
Net income	16,636,000	14,768,000
Earn. per share (primary)	$0.53	$0.56
Earn. per share (fully-diluted)	$0.53	$0.56
Common shares		
Avg. no. shs. (primary)	30,801	25,953,097
Avg. no. shs. (fully-diluted)	30,851	25,953,097

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

Assets:	2018
Loans	7,696,000
Net loans	7,696,000
Other assets	4,374,000
Total assets	1,524,693,000
Liabilities:	
Total deposits	97,000
Long term debt	555,907,000
Other liabilities	27,523,000
Common stock	3,000
Surplus	935,481,000
Retain earnings	*dr*28,449,000
Total liab. & stockhldrs' equity	1,524,693,000

ALLIANCEBERNSTEIN HOLDING LP

Annual Report:

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

	2017	2016	[1]2015
Equity in net income (loss) attributable to AllianceBernstein Unitholders LP	232,393	239,389	210,084
Income taxes	24,971	22,803	24,320
Net income (loss)	207,422	216,586	185,764
Common shares(000)			
Weighted average units outstanding - basic	96,834	96,834	99,475
Weighted average units outstanding - diluted	97,388	97,388	100,512
Year end units outstanding	96,462	96,652	100,044
Net income per unit - basic	$2.19	$2.24	$1.87
Net income per unit - diluted	$2.19	$2.23	$1.86
Cash distributions per unit	$2.30	$1.92	$1.86
Number of full time employees	[2]3,466	[2]3,438	.....
Number of unitholders	[2]908	[2]911	.....
Number of beneficial unitholders	[2][3]80,000	[2][3]76,000	.....
Foreign currency translation adjustments	*dr*6,639	*dr*6,639	*dr*6,058

[1]Restated to reflect corrections of error in income tax provision & income tax liability [2]As is [3]Approximately

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

Assets:	2017	2016
Investment in AllianceBernstein LP	1,544,704	1,540,508
Total assets	1,544,704	1,540,508
Liabilities:		
Other liabilities	1,154	619
Total liabilities	1,154	619
Partners' capital - general partner	1,411	1,405
Partners' capital - limited partners	1,590,776	1,592,240
AB Holding units held by AllianceBernstein LP to fund long-term incentive compensation plans	*dr*15,174	*dr*11,731
Accumulated other comprehensive income (loss)	*dr*33,463	*dr*42,025
Total partners' capital	1,543,550	1,539,889

ALLSTATE CORP

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

	2018	2017
Net investment income	786	748
Non-int. income	9,770	9,644
Income taxes	249	317
Net income	975	695
Earn. per share (primary)	$2.67	$1.82
Earn. per share (fully-diluted)	$2.63	$1.79
Common shares(000000)		
Avg. no. shs. (primary)	354	366
Avg. no. shs. (fully-diluted)	360	371

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

Assets:	2018
Premises & equipment	1,060
Other assets	3,230
Total assets	113,289
Liabilities:	
Long term debt	6,847
Other liabilities	7,226
Preferred stk.	2,303
Common stock	9.00
Total liab. & stockhldrs' equity	113,289

AMERICAN EXPRESS CO.

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

	2018	2017
Net interest income	2,462,000	1,945,000
Prov. loan losses	775,000	573,000
Non-int. income	*dr*2,462,000	*dr*1,945,000
Non-int. expenses	*dr*775,000	*dr*573,000
Income taxes	448,000	588,000
Net income	1,634,000	1,251,000
Earn. per share (primary)	$1.86	$1.36
Earn. per share (fully-diluted)	$1.86	$1.35
Common shares(000)		
Avg. no. shs. (primary)	859,000	899,000
Avg. no. shs. (fully-diluted)	861,000	903,000

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

Assets:	2018
Cash & due from banks	3,627,000
Loan loss prov.	1,786,000
Premises & equipment	4,271,000
Other assets	10,429,000
Total assets	179,956,000
Liabilities:	
Total deposits	66,665,000
Demand deposits	353,000
Savings & time deposits	65,913,000
Long term debt	52,461,000
Other liabilities	2,435,000
Common stock	172,000
Surplus	12,225,000
Total liab. & stockhldrs' equity	179,956,000

AMERICAN INTERNATIONAL GROUP INC

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

	2018	2017
Insurance premiums	7,275,000	7,782,000
Real estate revenues	31,000	49,000
Non-int. income	11,712,000	12,632,000
Income taxes	277,000	516,000
Net income	949,000	1,211,000
Earn. per share (primary)	$1.03	$1.21
Earn. per share (fully-diluted)	$1.01	$1.18
Common shares(000)		
Avg. no. shs. (primary)	907,952	980,777
Avg. no. shs. (fully-diluted)	925,267	1,005,315

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

Assets:	2018
Other assets	9,646,000
Total assets	499,143,000
Liabilities:	
Other liabilities	26,921,000
Common stock	4,766,000
Surplus	80,841,000
Total liab. & stockhldrs' equity	498,578,000

AMERICAN TOWER CORP (NEW)

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

	2018	2017
Non-int. income	1,741,800	1,616,238
Income taxes	*cr*31,100	26,763
Net income	280,300	307,410
Earn. per share (primary)	$0.63	$0.68
Earn. per share (fully-diluted)	$0.63	$0.67
Common shares(000)		
Avg. no. shs. (primary)	435,124	427,279
Avg. no. shs. (fully-diluted)	438,520	430,199

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

Assets:	2018
Premises & equipment	11,294,800
Other assets	990,300
Total assets	34,372,700
Liabilities:	
Other liabilities	1,246,000
Common stock	4,500
Surplus	10,224,000
Total liab. & stockhldrs' equity	32,700,400

AMERIPRISE FINANCIAL INC

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

	2018	2017
Insurance premiums	343,000	339,000
Net investment income	396,000	391,000
Non-int. income	3,168,000	2,926,000
Income taxes	102,000	72,000
Net income	594,000	403,000
Earn. per share (primary)	$3.97	$2.56
Earn. per share (fully-diluted)	$3.91	$2.52
Common shares(000)		
Avg. no. shs. (primary)	149,500	157,500
Avg. no. shs. (fully-diluted)	152,100	160,100

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

Assets:	2018
Other assets	2,818,000
Total assets	144,762,000
Liabilities:	
Secur. repurchase. agree	50,000
Other liabilities	36,000
Common stock	3,000
Total liab. & stockhldrs' equity	144,762,000

ASSOCIATED BANC-CORP

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

	2018	2017
Investment Revenues	261,425	206,555
Gain (losses) on sale of assets	261,425	206,555
Non-operating income	5,679	4,894
Net interest income	261,532	206,789
Prov. loan losses	.....	9,000
Non-int. income	90,380	79,831
Non-int. expenses	298,039	217,130
Income taxes	17,829	21,144
Net income	36,044	39,346
Earn. per share (primary)	$0.41	$0.36
Earn. per share (fully-diluted)	$0.40	$0.35
Common shares(000)		
Avg. no. shs. (primary)	163,520	150,815
Avg. no. shs. (fully-diluted)	166,432	153,869

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

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

Treasury stock	24,089
Total liab. & stockhldrs' equity	33,366,507

ASSOCIATED BANC-CORP

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

BANK OF AMERICA CORP.

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

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

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

Assets:	2018
Cash & due from banks	26,247
Loan loss prov.	10,260
Net loans	923,818
Premises & equipment	9,399
Other assets	128,833
Total assets	2,328,478
Liabilities:	
Total deposits	1,328,664
Demand deposits	1,245,921
Other liabilities	150,615
Total liab. & stockhldrs' equity	2,328,478

BBX CAPITAL CORP (NEW)

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

BB&T CORP.

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

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

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

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

BERKSHIRE BANCORP INC (DE)

Annual Report:

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

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

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

Assets:	2017	[1]2016
Cash & due from banks	3,701	3,589
Interest bearing deposits	[2]85,860	[2]110,242
Total cash & cash equivalents	89,561	113,831
Investment securities-available-for-sale, at fair value	220,179	249,681
Federal Home Loan Bank of New York stock	461	600
Investment securities-held-to-maturity securities	[3]7.00	[3]10
Total investment securities	220,647	250,291
Loans, net of unamortized deferred loan fees	380,611	339,388
Less: allowance for loan losses	8,445	8,382
Net loans	372,166	331,006
Accrued interest receivable	2,134	2,036
Premises & equipment, net	6,260	6,686
Deferred tax assets, net	10,721	16,570
Other assets	3,991	3,102
Total assets	705,480	723,522
Liabilities:		
Non-interest bearing deposits	116,895	105,677
Interest bearing deposits	432,265	464,940
Total deposits	549,160	570,617
Taxes payable	.....	35
Accrued interest payable	1,163	1,370
Other liabilities	3,265	3,285
Total liabilities	553,588	575,307
Common stock	1,442	1,442
Additional paid-in capital	143,903	143,903
Retained earnings (accumulated deficit)	7,045	2,109
Accumulated other comprehensive (loss), net	*dr*498	761
Total stockholders' equity	151,892	148,215

[1]Reclassified to conform with 2017 presentation [2]Including restricted cash - interest bearing deposits: 2016 $5,759,000; 2017 $7,354,000 [3]Fair value - investment securities held-to-maturity: 2016 $10,000; 2017 $7,000

BLACKSTONE MORTGAGE TRUST INC

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

	2018	2017
Investment Revenues	155,425	118,517
Gain (losses) on sale of assets	155,425	118,517
Net interest income	155,425	118,517
Non-int. expenses	104,629	61,026
Income taxes	120	89
Net income	50,676	57,402
Earn. per share (primary)	$0.56	$0.54
Earn. per share (fully-diluted)	$0.56	$0.54
Common shares(000)		
Avg. no. shs. (primary)	108,398	94,993
Avg. no. shs. (fully-diluted)	108,398	94,993

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

Assets:	2018
Loans	11,081,716
Net loans	11,081,716
Other assets	109,556
Total assets	11,205,992
Liabilities:	
Long term debt	8,057,229
Other liabilities	227,550
Common stock	1,082
Surplus	3,515,418
Retain earnings	*dr*573,384
Total liab. & stockhldrs' equity	11,205,992

BLUE RIDGE REAL ESTATE CO.

Earnings, 3 mos. to Jan. 31 (— $):

	2018	2017
Non-int. income	854,638	1,263,052
Income taxes	27,000	*cr*202,000
Net income	*dr*811,432	*dr*393,560
Earn. per share (primary)	*d*$0.33	*d*$0.16
Earn. per share (fully-diluted)	*d*$0.33	*d*$0.16
Common shares		
Avg. no. shs. (primary)	2,443,600	2,443,824
Avg. no. shs. (fully-diluted)	2,443,600	2,443,824

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

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

BLUE VALLEY BAN CORP (KS)

Annual Report:

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

	2017	[1]2016	[1]2015
Interest & fees on loans	23,665	20,949	20,418
Interest income on available-for-sale securities	2,103	1,938	1,880
Interest income on dividends on Federal Home Loan Bank & Federal Reserve Bank stock	146	202	231
Interest income on federal funds sold & other short-term investments	115	185	89
Total interest & dividend income	26,029	23,274	22,618
Interest expense on interest-bearing demand deposits	258	239	246
Interest expense on savings & money market deposit accounts	503	401	341
Interest expense on time deposits	976	609	868
Interest espense on federal funds purchased & short term debt	53	33	25
Interest expense on long-term debt, net	1,662	2,307	2,470
Total interest expense	3,452	3,589	3,950
Net interest income	22,577	19,685	18,668
Provision for loan losses	*dr*900	1,925	1,450
Net interest income (loss) after provision for loan losses	23,477	17,760	17,218
NSF charges & service fees	904	1,008	1,033
Trust services	585	725	640
Investment brokerage services	456	405	518
Other service charges	1,421	1,437	1,447
Realized gains (losses) on available-for-sale securities	.....	1,879	*dr*78
Other income	1,303	2,059	2,931
Total non-interest income	4,669	7,513	6,491
Salaries & employee benefits expense	10,860	10,734	11,205
Net occupancy expense	2,671	2,720	2,699
Foreclosed assets expense	2,247	3,021	2,522
Other operating expense	5,782	6,413	6,342
Total non-interest expense	21,560	22,888	22,768
Income (loss) before income taxes	6,586	2,385	941
Provision (benefit) for income taxes	6,012	819	276
Net income (loss)	574	1,566	665
Dividends & accretion on preferred stock	.....	.....	1,333
Net income (loss) available to common shareholders	574	1,566	*d*668
Common shares(000)			
Weighted average shares outstanding - basic	5,432	5,384	4,933

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

[1]Reclassified to conform with 2017 presentation

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

Assets:	2017	2016
Cash & due from banks	9,394	17,766
Interest bearing deposits in other financial institutions	4,150	8,272
Cash & cash equivalents	13,544	26,038
Available-for-sale securities	103,130	107,760
Loans, net	529,265	487,518
Premises & equipment, net	12,322	12,046
Bank-owned real estate held for sale, net	5,915	5,915
Foreclosed assets held for sale, net	2,252	5,883
Interest receivable	1,888	1,785
Deferred income taxes	7,755	14,304
Prepaid expenses & other assets	7,531	7,939
Federal Home Loan Bank stock, Federal Reserve Bank stock & other securities	3,888	5,244
Total assets	687,490	674,432
Liabilities:		
Demand deposits	152,052	150,274
Savings, NOW & money market deposits	315,553	280,628
Time deposits	101,240	81,575
Total deposits	568,845	512,477
Short-term debt	37,202	63,142
Long-term debt	32,802	53,333
Interest payable & other liabilities	2,392	2,045
Total liabilities	641,241	630,997
Series B preferred stock	472	472
Common stock	5,678	5,644
Additional paid-in capital	32,108	30,858
Retained earnings (accumulated deficit)	10,941	9,842
Accumulated other comprehensive income (loss), net	[1]*dr*2,950	[1]*dr*3,381
Total stockholders' equity	46,249	43,435

[1]Income tax expense (credit) - accumulated other comprehensive income (loss): 2016 ($2,254,000); 2017 ($1,091,000)

BNCCORP INC

Annual Report:

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

	2017	2016	2015
Interest & fees on loans	20,786	20,504	18,610
Interest & dividend on investments-taxable	7,838	5,970	6,480
Interest & dividend on investments-tax exempt	2,695	2,705	2,706
Dividend income	124	167	119
Total interest income	31,443	29,346	27,915
Interest expense on deposits	2,509	2,174	2,148
Interest expense on short-term borrowings	27	22	26
Interest expense Federak Home Loan Bank advances	16	198	10
Interest expense on long term borrowings	635	634	128
Interest expense on subordinated debentures	391	315	258
Total interest expense	3,578	3,343	2,570
Net interest income	27,865	26,003	25,345
Provision (reduction) for credit losses	350	800	*dr*400
Net interest income after provision (reduction) for credit losses	27,515	25,203	25,745
Bank charges & service fees	2,719	2,731	2,901
Wealth management revenues	1,717	1,532	1,476
Mortgage banking revenues, net	11,301	19,465	16,214
Gains (losses) on sales of loans, net	736	234	1,138
Gain (loss) on sale of securities, net	745	729	1,655
Other noninterest income	2,281	1,086	1,566
Total noninterest income	19,499	25,777	24,950
Salaries & employee benefits expense	20,494	21,432	19,692
Professional services expense	3,928	4,581	3,923
Data processing fees	3,716	3,666	3,059
Marketing & promotion expense	3,447	3,798	3,523
Occupancy expenses	2,436	2,160	1,981
Regulatory costs	556	675	696
Depreciation & amortization	1,627	1,519	1,415
Office suppliess & postage expense	629	687	648
Other real estate costs	*dr*31	34	18
Other noninterest expense	2,314	2,641	2,589
Total non-interest expense	39,116	41,193	37,544
Income (loss) before income taxes	7,898	9,787	13,151
Income tax expense	3,020	2,631	3,945
Net income	4,878	7,156	9,206
TARP - preferred stock costs	.....	.....	1,656
Net income (loss) available to common stockholders	.....	.....	7,550
Common shares(000)			
Weighted average shares outstanding - basic	3,475	3,448	3,387
Weighted average shares outstanding - diluted	3,541	3,521	3,498
Year end shares outstanding	3,466	3,456	3,428
Net income (loss) per share-basic	$1.40	$2.08	$2.23
Net income (loss) per share-diluted	$1.38	$2.03	$2.16

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

Assets:	2017	[1]2016
Cash & cash equivalents	25,830	11,113
Investment securities available for sale	411,917	400,136
Federal Reserve Bank & Federal Home Loan Bank stock	2,897	4,411
Loans held for sale - mortgage banking	36,601	39,641
Loans & leases held for investment	428,325	414,673
Allowance for credit losses	7,861	8,285
Net loans & leases held for investment	420,464	406,388
Other real estate & repossessed assets, net	.....	218
Premises & equipment, net	19,403	19,381
Accrued interest receivable	4,848	4,444
Other assets	24,190	24,668
Total assets	946,150	910,400
Liabilities:		
Non-interest bearing deposits	164,401	147,027
Interest bearing savings, interest checking & money market deposits	498,044	453,897
Time deposits	155,361	151,703
Total deposits	817,806	752,627
Short-term borrowings	18,043	12,510
Federal Home Loan Bank advances	.....	38,000
Long-term borrowings	10,000	10,000
Guaranteed preferred beneficial interests in Company's subordinated debentures	15,011	15,013
Accrued interest payable	950	777
Accrued expenses	6,107	6,685
Other liabilities	607	593
Total liabilities	868,524	836,205
Common stock	35	35
Capital surplus - common stock	26,072	25,996
Retained earnings (accumulated deficit)	54,206	49,328
Treasury stock	2,741	2,847
Accumulated other comprehensive income (loss), net	54	1,683
Total stockholders' equity	77,626	74,195

[1]Reclassified to conform with 2016 presentation

BRAEMAR HOTELS & RESORTS INC

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

CAMBRIDGE BANCORP

Earnings, 6 mos. to Jun. 30 (Consol. — $000):

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

CAPITAL FINANCIAL HOLDINGS INC.

Annual Report:

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

	2017	2016	[1]2015
Fee income	1,616,970	1,227,001	1,154,082
Commision income	13,481,827	15,946,037	17,746,896
Other income	156,932	50,329	103,862
Other fee income	313,462	335,122	269,325
Total revenue	15,569,191	17,558,489	19,274,165
Compensation & benefits	1,458,152	1,490,033	1,310,099
Commission expense	12,739,243	14,987,254	16,610,792
General & administrative expenses	1,307,222	1,352,032	1,100,417
Depreciation	62,705	47,796	43,752
Gain (loss) on disposal of assets	*dr*4,195	.....	.....
Total operating expenses	15,571,517	17,877,115	19,065,060
Operating income (loss)	*dr*2,326	*dr*318,626	209,105
Interest expense	29,039	2,814	3,646
Total other income (expenses)	*dr*29,039	*dr*2,814	*dr*3,646
Income (loss) of continuing operations before income tax expense (benefit)	*dr*31,365	*dr*321,440	205,459
Income tax expense (benefit)	[2]*cr*85,993	[2]61,542	[2]*cr*191,141
Net income (loss) from before discontinued operations	*dr*117,298	*dr*259,898	14,318
Total discontinued operations, net of tax	*dr*23,215	*dr*157,863	32,310
Net income (loss)	*dr*139,613	*dr*417,761	46,628
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	*d*95	*d*209	12
Income (loss) per share from discontinued operations - basic	*d*18	*d*127	26
Net income (loss) per share - basic	*d*113.00	.....	.....
Income (loss) per share from continuing operations - diluted	*d*95	*d*209	12
Income (loss) per share from discontinued operations-diluted	*d*18	*d*127	26
Net income (loss) per share - diluted	*d*113.00	.....	.....
Number of full time employees	17	21	.....
Number of common stockholders	[3][5]300	[3][4]300	.....

[1]Restated to reflect the discontinued operations of the natural resource segment, Capital Natural Resources, Inc. [2]As reported by Company [3]Approximately [4]As of March 2, 2017 [5]As of March 30, 2018

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

Assets:	2017	[1]2016
Cash & cash equivalents	1,794,896	1,368,176
Accounts receivable, net	1,824,995	1,932,933
Prepaids	55,466	61,709
Current assets of discontinued operations	.....	6,375
Total current assets	3,675,357	3,369,193
Land	98,409	98,409
Buildings	1,096,946	875,682
Furniture, fixtures & equipment	348,363	543,601
Less: accumulated depreciation	271,747	422,058
Property & equipment of discontinued operations	.....	72,616
Net property & equipment	1,271,971	1,168,250
Deferred tax asset - non-current	187,931	417,542
Other assets	.....	175,279
Total other assets	187,931	417,542
Total assets	5,135,259	4,954,985
Liabilities:		
Accounts payable & accrued expenses	496,875	292,987
Commissions payable	2,029,467	2,027,962
Income taxes payable	10,859	10,187
Other current liabilities	1,749	12,963
Current liabilities of discontinued operations	.....	7,434
Total current liabilities	[2]2,538,951	2,351,533
Building mortgage	672,426	475,000
Non current liabilities of discontinued operations	.....	2,907
Total noncurrent liabilities	672,426	477,907
Total liabilities	3,211,377	2,829,440
Series A preferred stock	305	305
Additional paid in capital - series A preferred stock	1,524,695	1,524,695
Common stock	1,241	1,241
Additional paid in capital - common stock	10,221,515	10,221,515
Retained earnings (accumulated deficit)	*dr*8,523,873	*dr*8,322,211

BANK

Less: treasury stock - preferred shares	1,300,000	1,300,000
Total stockholders' equity	1,923,883	2,125,545

1Reclassified to conform with 2017 presentation 2As reported by Company

CAPITOL FEDERAL FINANCIAL INC

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

CAPITAL ONE FINANCIAL CORP

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

	2018	2017
Investment Revenues	6,645,000	6,070,000
Gain (losses) on sale of assets	6,645,000	6,070,000
Non-operating income	108,000	120,000
Net interest income	6,637,000	6,070,000
Prov. loan losses	1,674,000	1,992,000
Non-int. income	1,191,000	1,061,000
Non-int. expenses	5,031,000	4,383,000
Income taxes	319,000	314,000
Net income	807,000	457,000
Earn. per share (primary)	$2.64	$1.56
Earn. per share (fully-diluted)	$2.62	$1.54
Common shares(000)		
Avg. no. shs. (primary)	486,900	482,300
Avg. no. shs. (fully-diluted)	490,800	487,900

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

Assets:	2018
Cash & due from banks	4,220,000
Loans	376,491,000
Loan loss prov.	7,567,000
Net loans	368,924,000
Premises & equipment	4,055,000
Other assets	16,036,000
Total assets	394,885,000
Liabilities:	
Total deposits	250,847,000
Demand deposits	26,176,000
Savings & time deposits	224,671,000
Current debt	656,000
Long term debt	82,065,000
Other liabilities	11,761,000
Common stock	7,000
Surplus	31,779,000
Retain earnings	31,996,000
Treasury stock	12,980,000
Total liab. & stockhldrs' equity	394,885,000

CB FINANCIAL SERVICES INC

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

CENTERSTATE BANK CORP

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

CHARTER FINANCIAL CORP (MD)

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

CIGNA CORP

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

	2018	2017
Insurance premiums	8,999	8,151
Net investment income	329	303
Non-int. income	11,380	10,474
Income taxes	301	297
Net income	917	593
Earn. per share (primary)	$3.78	$2.34
Earn. per share (fully-diluted)	$3.72	$2.30
Common shares(000000)		
Avg. no. shs. (primary)	242	256
Avg. no. shs. (fully-diluted)	246	260

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

Assets:	2018
Premises & equipment	1,552
Other assets	2,720
Total assets	63,141
Common stock	74
Liabilities:	
Total liab. & stockhldrs' equity	63,092

CINCINNATI FINANCIAL CORP.

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

	2018	2017
Insurance premiums	1,260,000,000	1,208,000,000
Net investment income	150,000,000	149,000,000
Non-int. income	1,224,000,000	1,523,000,000
Income taxes	*cr*19,000,000	75,000,000
Net income	*dr*31,000,000	201,000,000
Earn. per share (primary)	*d*$0.19	$1.22
Earn. per share (fully-diluted)	*d*$0.19	$1.21
Common shares		
Avg. no. shs. (primary)	164,000,000	164,600,000
Avg. no. shs. (fully-diluted)	164,000,000	166,500,000

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

Assets:	2018
Premises & equipment	186,000,000
Other assets	192,000,000
Total assets	21,470,000,000
Liabilities:	
Long term debt	829,000,000
Other liabilities	672,000,000
Common stock	397,000,000
Total liab. & stockhldrs' equity	21,470,000,000

CIT GROUP INC

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

CIT GROUP INC

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

CITIGROUP INC

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

	2018	2017
Net interest income	16,332,000	14,521,000
Non-int. income	*dr*16,332,000	*dr*14,521,000
Non-int. expenses	10,925,000	10,723,000
Income taxes	1,441,000	1,863,000
Net income	4,642,000	4,100,000
Earn. per share (primary)	$1.68	$1.35
Earn. per share (fully-diluted)	$1.68	$1.35
Common shares(000)		
Avg. no. shs. (primary)	2,561,600	2,765,300
Avg. no. shs. (fully-diluted)	2,563,000	2,765,500

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

Assets:	2018
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	1,922,104,000
Liabilities:	
Total deposits	1,001,219,000
Demand deposits	125,332,000
Long term debt	237,938,000
Other liabilities	58,582,000
Preferred stk.	19,156,000
Common stock	31,000
Surplus	107,599,000
Total liab. & stockhldrs' equity	1,921,153,000

COASTALSOUTH BANCSHARES INC

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

COLONY NORTHSTAR INC

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

COLUMBIA FINANCIAL INC

Annual Report:

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

	2017	2016
Interest & dividend income - loans receivable	164,849	152,110
Interest & dividend income - securities available-for-sale	17,163	15,145
Interest & dividend income - securities held-to-maturity	68	.....
Interest & dividend income - federal funds & interest earning deposits	308	205
Interest & dividend income - Federal Home Loan Bank stock dividends	1,838	1,517

BANK

Total interest & dividend income	184,226	168,977
Interest expense - deposits	25,581	24,062
Interest expense - borrowings	18,865	19,900
Total interest expense	44,446	43,962
Net interest income	139,780	125,015
Provision for loan losses	6,426	417
Net interest income after provision for loan losses	133,354	124,598
Demand deposit account fees	3,669	3,271
Bank-owned life insurance	4,936	4,370
Title insurance fees	4,163	4,198
Loan fees & service charges	1,976	1,971
(Loss) gain on securities transactions, net	*dr*1,689	355
(Loss) gain on sale of loans	*dr*380	655
Other non-interest income	4,497	4,107
Total non-interest income	17,172	18,927
Compensation & employee benefits expense	62,993	58,115
Occupancy expense	13,315	12,798
Federal insurance premiums expense	1,652	2,381
Advertising expenses	4,078	2,938
Professional fees expense	1,354	1,061
Data processing expense	2,244	2,143
Charitable contributions	3,910	594
Other non-interest expense	13,900	13,739
Total noninterest expense	103,446	93,769
Income (loss) before income taxes	47,080	49,756
Income tax expense	16,008	16,803
Net income (loss)	31,072	32,953
Number of full time employees	[1]526	.....
Number of part time employees	[1]153	.....

[1]As is

Consolidated Balance Sheet, as of Sep. 30($000):

Assets:	2017	2016
Cash & cash equivalents	100,914	45,622
Short-term investments	61	72
Total cash & cash equivalents	100,975	45,694
Securities available-for-sale, at fair value	557,176	771,779
Securities held-to-maturity at amortized cost	[1]132,939	.....
Federal Home Loan Bank stock	35,844	34,002
Loans receivable, net	4,307,623	3,932,242
Accrued interest receivable	14,687	13,156
Real estate owned	393	1,260
Office properties & equipment, net	40,835	37,858
Bank-owned life insurance	149,432	141,627
Deferred tax assets, net	13,157	14,525
Goodwill & intangible assets	6,019	6,124
Other assets	70,248	39,145
Total assets	5,429,328	5,037,412
Liabilities:		
Total deposits	4,123,428	3,822,815
Borrowings	733,043	6,819,990
Advance payments by borrowers for taxes & insurance	27,118	29,173
Accrued expenses & other liabilities	69,825	63,770
Total liabilities	4,953,414	4,597,748
Retained earnings (accumulated deficit)	522,094	491,022
Accumulated other comprehensive income (loss)	*dr*46,180	*dr*51,358
Total shareholders' equity	475,914	439,664

[1]Amortized cost - Securities held-to-maturity at amortized cost: 2017 $131,822,000

COLUMBIA FINANCIAL INC

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

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

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

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

COMERICA, INC.

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

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

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

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

COMMERCE BANK OF TEMECULA VA

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

COMMUNITY BANCORP OF SANTA MARIA

Annual Report:

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

	2017	[1]2016	[2]2015
Interest & fees on loans	8,441,000	7,412,000	6,750,795
Interest on investment securities	1,340,000	1,324,000	1,210,739
Other interest income	242,000	212,000	169,555
Total interest income	10,023,000	8,948,000	8,131,089
Interest expense on savings, NOW & money market accounts	209,000	190,000	177,824
Interest expense on time deposits	96,000	98,000	107,108
Total interest expense	305,000	288,000	284,932
Net interest income	9,718,000	8,660,000	7,846,157
Provision for loan losses	.....	.....	*dr*402,000
Net interest income after provision for loan losses	9,718,000	8,660,000	8,248,157
Service charges, fees & other income	680,000	803,000	635,329
Loss on sale of available-for-sale securities	*dr*52,000	*dr*1,000	.....
Earnings on bank owned life insurance	63,000	66,000	66,074
Total noninterest income	691,000	868,000	701,403
Salaries & employee benefits	4,571,000	4,363,000	4,257,090
Occupancy expenses	516,000	654,000	632,918
Equipment expenses	195,000	219,000	194,696
Other expenses	2,368,000	2,297,000	2,251,793
Total noninterest expense	7,650,000	7,533,000	7,336,497
Income before provision for income taxes	2,759,000	1,995,000	1,613,063
Income tax expense	1,316,000	768,000	601,638
Net income	1,443,000	1,227,000	1,011,425
Common shares			
Weighted average shares outstanding - basic	2,410,270	2,400,710	2,393,199
Weighted average shares outstanding - diluted	2,417,771	2,408,278	2,397,390
Year end shares outstanding	2,417,666	2,414,266	2,414,776
Net income (loss) per share - basic	$0.60	$0.51	$0.42
Net income (loss) per share - diluted	$0.60	$0.51	$0.42

[1]Reclassified to conform with 2017 presentation
[2]Reclassified to conform with 2016 presentation

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

Assets:	2017	2016
Cash & due from banks	8,480,000	8,803,664
Interest bearing demand deposits	16,623,000	10,972,412
Federal funds sold	102,000	101,204
Total cash & cash equivalents	25,205,000	19,877,280
Time deposits in other financial institutions	100,000	100,000
Securities available for sale	72,800,000	86,879,409
Construction & land development loans	10,252,000	8,105,155
Commercial & other real estate loans	94,136,000	71,315,943
Commercial & industrial loans	29,482,000	24,476,662
Consumer, including home equity lines of credit	18,915,000	19,755,858
Agricultural loans	10,618,000	9,163,561
Total loans	163,403,000	132,817,179
Deferred loan fees, net of costs	*dr*454,000	*dr*444,503
Allowance for loan losses	1,998,000	1,826,520
Net loans	160,951,000	130,546,156
Federal Home Loan Bank stock, at cost	1,400,000	1,314,900
Bank owned life insurance	3,124,000	3,061,082
Premises & equipment, net	6,302,000	6,512,354
Accrued interest & other assets	2,114,000	1,778,621
Total assets	271,996,000	250,069,802
Liabilities:		
Noninterest-bearing demand	102,491,000	89,726,302
Savings, NOW & money market accounts	118,113,000	108,940,526
Time deposits under $250,000	25,193,000	26,160,673
Time deposits $250,000 & over	2,146,000	2,616,755
Total deposits	247,943,000	227,444,256
Accrued interest & other liabilities	764,000	736,840
Total liabilities	248,707,000	228,181,096
Common stock	15,394,000	15,331,528
Additional paid-in capital	587,000	599,140
Retained earnings	8,132,000	6,554,918
Accumulated other comprehensive income - unrecognized gain on available-for-sale securities, net of taxes	[1]*dr*824,000	[1]*dr*596,880
Total stockholders' equity	23,289,000	21,888,706

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

CORELOGIC INC.

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

	2018	2017
Non-int. income	444,900	439,851
Income taxes	*cr*711	6,274
Net income	28,287	15,438
Earn. per share (primary)	$0.35	$0.18
Earn. per share (fully-diluted)	$0.34	$0.18
Common shares(000)		
Avg. no. shs. (primary)	81,254	84,432
Avg. no. shs. (fully-diluted)	82,820	86,341

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

Assets:	2018
Premises & equipment	443,869
Other assets	110,721
Total assets	4,067,179
Liabilities:	
Other liabilities	159,978
Common stock	1.00
Total liab. & stockhldrs' equity	4,067,179

CORPORATE OFFICE PROPERTIES TRUST

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

	2018	2017
Non-int. income	155,476	139,801
Income taxes	55	40
Net income	18,780	22,740
Earn. per share (primary)	$0.17	$0.18
Earn. per share (fully-diluted)	$0.17	$0.18
Common shares(000)		
Avg. no. shs. (primary)	100,999	98,411
Avg. no. shs. (fully-diluted)	101,143	98,566

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

Assets:	2018
Premises & equipment	5,331
Other assets	3,645
Total assets	3,596,238
Liabilities:	
Other liabilities	17,643
Common stock	1,022

BANK

Surplus	2,221,427
Total liab. & stockhldrs' equity	3,506,717

CURRENCYSHARES AUSTRALIAN DOLLAR TRUST

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

CURRENCYSHARES BRITISH POUND STERLING TRUST

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

CURRENCYSHARES CANADIAN DOLLAR TRUST

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

CURRENCYSHARES EURO TRUST

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

CURRENCYSHARES JAPANESE YEN TRUST

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

CURRENCYSHARES SINGAPORE DOLLAR TRUST

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

CURRENCYSHARES SWEDISH KRONA TRUST

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

CURRENCYSHARES SWISS FRANC TRUST

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

CURRENCYSHARES CHINESE RENMINBI TRUST

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

DELANCO BANCORP INC (NEW)

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

DISCOVER FINANCIAL SERVICES

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

	2018	2017
Net interest income	2,569,000	2,278,000
Prov. loan losses	751,000	586,000
Non-int. income	*dr*2,569,000	*dr*2,278,000
Non-int. expenses	217,000	299,000
Income taxes	190,000	304,000
Net income	666,000	564,000
Earn. per share (primary)	$1.82	$1.43
Earn. per share (fully-diluted)	$1.82	$1.43
Common shares(000)		
Avg. no. shs. (primary)	355,000	386,000
Avg. no. shs. (fully-diluted)	355,000	386,000

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

Assets:	2018
Loans	82,744,000
Loan loss prov.	2,736,000
Net loans	80,008,000
Premises & equipment	848,000
Other assets	2,053,000
Total assets	101,967,000
Liabilities:	
Total deposits	61,130,000
Demand deposits	600,000
Savings & time deposits	60,530,000
Long term debt	26,244,000
Other liabilities	3,722,000
Common stock	6,000
Surplus	4,068,000
Total liab. & stockhldrs' equity	101,967,000

E*TRADE FINANCIAL CORP.

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

	2018	2017
Net interest income	468,000	341,000
Non-int. income	*dr*468,000	*dr*341,000
Non-int. expenses	395,000	342,000
Income taxes	87,000	80,000
Net income	247,000	145,000
Earn. per share (primary)	$0.88	$0.48
Earn. per share (fully-diluted)	$0.88	$0.48
Common shares(000)		
Avg. no. shs. (primary)	266,558	274,876
Avg. no. shs. (fully-diluted)	267,699	276,277

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

Assets:	2018
Loans	2,554,000
Loan loss prov.	58,000
Net loans	2,506,000
Premises & equipment	251,000
Other assets	1,073,000
Total assets	64,187,000
Liabilities:	
Total deposits	42,902,000
Other liabilities	655,000
Preferred stk.	689,000
Common stock	3,000
Surplus	6,434,000
Total liab. & stockhldrs' equity	64,187,000

EASTGROUP PROPERTIES INC

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

	2018	2017
Investment Revenues	72,120	66,137
Gain (losses) on sale of assets	72,120	66,137
Non-int. income	72,203	66,154
Non-int. expenses	45,824	44,710
Net income	28,748	12,973
Earn. per share (primary)	$0.83	$0.38
Earn. per share (fully-diluted)	$0.83	$0.38
Common shares(000)		
Avg. no. shs. (primary)	34,689	33,361
Avg. no. shs. (fully-diluted)	34,736	33,409

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

Assets:	2018
Total assets	1,990,944
Liabilities:	
Long term debt	1,111,492
Other liabilities	59,574
Common stock	3.00
Surplus	1,074,798
Retain earnings	*dr*310,707
Total liab. & stockhldrs' equity	1,990,944

FARMERS & MERCHANTS BANCORP INC (OH)

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

	2018	2017
Net interest income	11,136	9,721
Prov. loan losses	40	73
Non-int. income	*dr*11,136	*dr*9,721
Non-int. expenses	7,600	6,998
Income taxes	836	1,143
Net income	3,767	2,839
Earn. per share (primary)	$0.41	$0.30
Earn. per share (fully-diluted)	$0.41	$0.30
Common shares(000)		
Avg. no. shs. (primary)	9,174	9,155
Avg. no. shs. (fully-diluted)	9,174	9,155

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

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

FIRST BANCTRUST CORP

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

FIRST BANK (WILLIAMSTOWN, NJ)

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

FIRST CITIZENS FINANCIAL CORP.

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

FIRST FINANCIAL BANKSHARES, INC.

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

	2018	2017
Net interest income	69,082,000	58,783,000
Prov. loan losses	1,310,000	1,950,000
Non-int. income	*dr*69,082,000	*dr*58,783,000
Non-int. expenses	46,488,000	40,202,000
Income taxes	6,245,000	7,605,000
Net income	34,519,000	26,599,000
Earn. per share (primary)	$0.51	$0.40
Earn. per share (fully-diluted)	$0.51	$0.40
Common shares		
Avg. no. shs. (primary)	67,527,010	66,073,399
Avg. no. shs. (fully-diluted)	67,799,545	66,363,222

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

Assets:	2018
Cash & due from banks	130,979,000
Loan loss prov.	49,499,000
Net loans	3,697,582,000
Premises & equipment	126,446,000
Other assets	92,162,000
Total assets	7,567,449,000
Liabilities:	
Federal Funds purchased	13,945,000
Total deposits	6,190,763,000
Demand deposits	2,111,116,000
Secur. repurchase. agree	358,210,000
Other liabilities	22,128,000
Common stock	676,000
Total liab. & stockhldrs' equity	7,567,449,000

FIRST INDUSTRIAL REALTY TRUST INC

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

	2018	2017
Non-int. income	99,771	97,383
Income taxes	86	88
Net income	37,464	23,491
Earn. per share (primary)	$0.30	$0.19
Earn. per share (fully-diluted)	$0.30	$0.19
Common shares(000)		
Avg. no. shs. (primary)	119,846	116,837
Avg. no. shs. (fully-diluted)	120,211	117,261

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

Assets:	2018
Other assets	96,432
Total assets	3,044,595
Common stock	1,206
Surplus	1,970,717
Liabilities:	
Total liab. & stockhldrs' equity	3,001,589

FIRST INTERSTATE BANCSYSTEM INC

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

FIRST MID-ILLINOIS BANCSHARES INC

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

FIRST NBC BANK HOLDING CO

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

1ST SOURCE CORP

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

	2018	2017
Net interest income	59,238	49,372
Prov. loan losses	3,786	1,000
Non-int. income	*dr*59,238	*dr*49,372
Non-int. expenses	41,771	40,119
Income taxes	5,880	8,709
Net income	19,116	16,206
Earn. per share (primary)	$0.73	$0.62

Earn. per share (fully-diluted)	$0.73	$0.62
Common shares(000)		
Avg. no. shs. (primary)	25,950	25,903
Avg. no. shs. (fully-diluted)	25,950	25,903

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

Assets:	2018
Cash & due from banks	29,404
Loans	4,691,097
Loan loss prov.	98,331
Net loans	4,592,766
Premises & equipment	54,841
Other assets	46,202
Total assets	6,051,463
Liabilities:	
Total deposits	4,781,325
Demand deposits	2,545,201
Savings & time deposits	3,750,423
Other liabilities	58,466
Common stock	436,538
Total liab. & stockhldrs' equity	6,051,463

FIRST TRUST SENIOR FLOATING RATE 2022 TARGET TERM FUND

Earnings, 6 mos. to Nov. 30 (— $):

	2017
Investment Revenues	12,452,488
Gain (losses) on sale of assets	12,452,488
Non-int. expenses	3,766,969
Net income	8,685,519
Earn. per share (primary)	$0.29

FIRST TRUST SENIOR FLOATING RATE INCOME FUND II

Earnings, 6 mos. to Nov. 30 (— $):

	2017	2016
Non-int. income	13,626,640	14,409,464
Non-int. expenses	4,063,027	3,720,050
Net income	9,563,613	10,689,414
Earn. per share (primary)	$0.36	$0.40

FIRST WEST VIRGINIA BANCORP INC

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

FIVE OAKS INVESTMENT CORP

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

FOREST CITY REALTY TRUST INC

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

FRANKLIN RESOURCES, INC.

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

	2018	2017
Non-int. income	3,233,300	3,161,400
Non-int. expenses	2,096,500	2,019,000
Income taxes	1,373,700	393,400
Net income	*dr*101,400	846,500
Earn. per share (primary)	*d*$0.29	$1.52
Earn. per share (fully-diluted)	*d*$0.29	$1.52
Common shares(000)		
Avg. no. shs. (primary)	547,900	562,700
Avg. no. shs. (fully-diluted)	547,900	562,900

FUQUAN FINANCIAL CO

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

GALLAGHER (ARTHUR J.) & CO.

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

GENWORTH FINANCIAL, INC. (HOLDING CO)

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

	2018	2017
Insurance premiums	1,140	1,136
Net investment income	804	790
Non-int. income	2,115	2,171
Income taxes	63	116
Net income	165	216
Earn. per share (primary)	$0.22	$0.31
Earn. per share (fully-diluted)	$0.22	$0.31
Common shares(000000)		
Avg. no. shs. (primary)	500	499
Avg. no. shs. (fully-diluted)	503	501

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

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

GEO GROUP INC (THE) (NEW)

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

	2018	2017
Non-int. income	564,917	550,614
Income taxes	4,755	2,470
Net income	34,920	40,366
Earn. per share (primary)	$0.29	$0.36
Earn. per share (fully-diluted)	$0.29	$0.35
Common shares(000)		
Avg. no. shs. (primary)	121,768	113,599
Avg. no. shs. (fully-diluted)	122,304	114,478

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

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

GLOBAL MEDICAL REIT INC

Acquisition Completed: On Apr. 19, 2018, Co.'s operating partnership Global Medical REIT L.P. (the 'OP'), through a wholly-owned subsidiary, acquired aggregate 155,600 square-foot portfolio of four medical office buildings (the 'Belpre Portfolio') and a right of first refusal to purchase a fifth, yet to be built, medical office building on the same campus, from the Minnite Family, LLC; Belpre I, LLC; Belpre II, LLC; Belpre III, LLC, and Belpre IV, LLC (collectively, the 'Belpre Seller'), for $64,200,000, $5,500,000 of which was paid in the form of common units ('OP Units') of the OP, at a per unit price of $9.00.

GUGGENHEIM CREDIT ALLOCATION FUND

Earnings, 6 mos. to Nov. 30 (— $):

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

GUGGENHEIM TAXABLE MUNICIPAL MANAGED DURATION TRUST

Earnings, 6 mos. to Nov. 30 (— $):

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

HCP INC

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

	2018	2017
Investment Revenues	459,566	460,125
Gain (losses) on sale of assets	459,566	460,125
Non-operating income	6,365	18,331
Non-int. income	479,197	492,168
Non-int. expenses	422,274	405,888
Income taxes	*cr*5,336	*cr*6,162
Net income	43,237	464,177
Earn. per share (primary)	$0.08	$0.98
Earn. per share (fully-diluted)	$0.08	$0.97
Common shares(000)		
Avg. no. shs. (primary)	469,557	468,299
Avg. no. shs. (fully-diluted)	469,695	475,173

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

Assets:	2018
Loans	47,012
Net loans	47,012
Other assets	583,261
Total assets	13,792,939
Liabilities:	
Long term debt	7,965,591
Other liabilities	61,140
Common stock	469,725
Surplus	8,183,166
Retain earnings	*dr*3,425,293
Total liab. & stockhldrs' equity	13,792,939

HIGHWOODS REALTY LTD PARTNERSHIP

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

	2018	2017
Non-int. income	180,438	169,408
Non-int. expenses	128,778	125,031
Net income	34,246	33,485
Earn. per share (primary)	$0.31	$0.31
Earn. per share (fully-diluted)	$0.31	$0.31
Common shares(000)		
Avg. no. shs. (primary)	103,324	101,738
Avg. no. shs. (fully-diluted)	106,165	104,661

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

Assets:	2018
Other assets	37,272
Total assets	4,677,991
Liabilities:	
Long term debt	2,112,584
Preferred stk.	28,887
Common stock	1,034
Surplus	2,953,148
Total liab. & stockhldrs' equity	4,554,878

HINES GLOBAL REIT INC

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

HMG/COURTLAND PROPERTIES, INC.

Annual Report:

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

	2017	2016	[1]2015
Real estate rentals & related revenue	68,321	66,030	64,800
Total revenues	68,321	66,030	64,800
Rental & other properties expense	199,799	103,393	114,050
Advisor's base fee	660,000	660,000	660,000
General & administrative expense	255,750	348,203	251,689
Professional fees & expenses	181,580	189,351	656,830
Directors' fees & expenses	82,076	80,532	88,029
Depreciation expense	15,398	15,398	15,335
Interest expense	68,577	74,688	104,939
Total operating expenses	1,463,180	1,471,565	1,890,872
Income (loss) before other income (loss) & income taxes	*dr*1,394,859	*dr*1,405,535	*dr*1,826,072
Net realized & unrealized gains (loss) from investments in marketable securities	260,656	250,293	*dr*351,843
Equity gain (loss) in residential real estate partnership	*dr*223,736	*dr*282,981	247
Net income from other investments	591,250	378,761	321,715
Other than temporary impairment losses from other investments	.....	69,002	.....
Interest, dividend & other income	472,621	590,127	778,017
Total other income (loss)	1,101,791	867,198	748,136
Income (loss) before income taxes	*dr*294,068	*dr*538,337	*dr*1,077,936
Provision for (benefit from) income taxes	[2]10,653	[2]*cr*112,578	.....
Net income (loss)	*dr*304,721	*dr*425,759	*dr*1,077,936
Less: net gain (loss) to noncontrolling interest	*dr*9,503	*dr*5,668	17,597
Net income (loss) attributable to the Company	*dr*314,224	*dr*431,427	*dr*1,060,339
Common shares			
Weighted average shares outstanding - basic	1,002,392	1,020,084	1,040,181
Weighted average shares outstanding - diluted	1,002,392	1,020,084	1,040,181
Year end shares outstanding	1,002,392	1,002,392	1,035,493
Net income (loss) per share - basic	*d*$0.31	*d*$0.42	*d*$1.02
Net income (loss) per share - diluted	*d*$0.31	*d*$0.42	*d*$1.02
Number of common stockholders	[3]312	[5]293	[4]278

[1]Reclassified to conform with 2016 presentation [2]Rounding difference, breakdown taken from notes [3]As of March 8, 2018 [4]As of March 8, 2016 [5]As of March 8, 2017

BANK

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

Assets:	2017	2016
Office building & other commercial property	857,464	864,349
Total investment properties, net	[1]857,464	864,349
Cash & cash equivalents	5,223,995	3,019,463
Investments in marketable securities	4,549,745	7,750,661
Other investments	6,412,120	5,307,765
Investment in affiliate	1,757,607	1,880,854
Loans, notes & other receivables	1,561,750	1,623,151
Investment in residential real estate partnership	1,685,978	2,039,714
Other assets	108,020	291,464
Total assets	22,156,679	22,777,421
Liabilities:		
Note payable to affiliate	1,550,000	1,600,000
Margin payable	267,198	48,803
Dividends payable	.....	501,196
Accounts payable, accrued expenses & other liabilities	119,171	87,536
Amounts due to the Adviser for incentive fee	43,279	65,959
Deferred income tax payable	84,153	76,327
Total liabilities	2,063,801	2,379,821
Common stock	1,035,493	1,035,493
Additional paid-in capital	24,076,991	24,076,991
Less: treasury shares at cost	340,281	340,281
Undistributed gains from sales of properties, net of losses	52,208,753	52,208,753
Undistributed gains (losses) from operations	*dr*57,120,990	*dr*56,806,766
Total stockholders' equity	19,859,966	20,174,190
Non controlling interest	232,912	223,410
Total equity	20,092,878	20,397,600

[1]As reported by the Company

HOST HOTELS & RESORTS INC

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

	2018	2017
Non-int. income	1,346,000	1,348,000
Income taxes	4,000	*cr*6,000
Net income	256,000	161,000
Earn. per share (primary)	$0.34	$0.21
Earn. per share (fully-diluted)	$0.34	$0.21
Common shares(000)		
Avg. no. shs. (primary)	739,200	738,000
Avg. no. shs. (fully-diluted)	739,600	738,200

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

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

HUNTINGTON BANCSHARES INC

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

	2018	2017
Insurance premiums	21,000	20,000
Net interest income	914,000	820,000
Prov. loan losses	66,000	68,000
Non-int. income	*dr*914,000	*dr*820,000
Non-int. expenses	567,000	639,000
Income taxes	59,000	59,000
Net income	326,000	208,000
Earn. per share (primary)	$0.29	$0.17
Earn. per share (fully-diluted)	$0.28	$0.17
Common shares(000)		
Avg. no. shs. (primary)	1,083,836	1,086,374
Avg. no. shs. (fully-diluted)	1,124,778	1,108,617

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

Assets:	2018
Cash & due from banks	1,069,000
Loan loss prov.	721,000
Net loans	70,442,000
Premises & equipment	847,000
Other assets	246,000
Total assets	104,246,000
Liabilities:	
Total deposits	79,471,000
Demand deposits	40,144,000
Other liabilities	1,995,000
Preferred stk.	1,203,000
Common stock	11,000
Surplus	10,025,000
Total liab. & stockhldrs' equity	104,246,000

HUNTWICKE CAPITAL GROUP INC

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

	2018	2017
Non-int. income	2,832,301	2,622,709
Non-int. expenses	3,094,531	2,839,489
Net income	*dr*311,769	*dr*206,986
Earn. per share (primary)	*d*$0.12	*d*$0.09
Earn. per share (fully-diluted)	*d*$0.12	*d*$0.09
Common shares		
Avg. no. shs. (primary)	2,576,241	2,255,557
Avg. no. shs. (fully-diluted)	2,576,241	2,255,557

JEFFERIES GROUP, INC.

Earnings, 3 mos. to Feb. 28 (Consol. — $000):

	02/28/18	02/28/17
Investment Revenues	257,816	202,023
Gain (losses) on sale of assets	257,816	202,023
Net interest income	257,816	202,023
Non-int. income	828,779	807,774
Non-int. expenses	1,206,732	1,096,740
Income taxes	183,557	10,179
Net income	*dr*303,694	*dr*97,122

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

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

JPMORGAN CHASE & CO

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

	2018	2017
Net interest income	17,695	15,042
Prov. loan losses	1,165	1,315
Non-int. income	*dr*17,695	*dr*15,042
Non-int. expenses	14,915	13,968
Income taxes	1,950	1,893
Net income	8,712	6,448
Earn. per share (primary)	$2.38	$1.66
Earn. per share (fully-diluted)	$2.37	$1.65
Common shares(000000)		
Avg. no. shs. (primary)	3,458	3,602
Avg. no. shs. (fully-diluted)	3,480	3,630

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

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

KEYCORP

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

	2018	2017
Net interest income	1,137,000	1,050,000
Prov. loan losses	61,000	63,000
Non-int. income	*dr*1,137,000	*dr*1,050,000
Non-int. expenses	945,000	950,000
Income taxes	62,000	94,000
Net income	418,000	325,000
Earn. per share (primary)	$0.38	$0.28
Earn. per share (fully-diluted)	$0.38	$0.27
Common shares(000)		
Avg. no. shs. (primary)	1,056,037	1,068,609
Avg. no. shs. (fully-diluted)	1,071,786	1,086,540

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

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

KIMCO REALTY CORP

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

	2018	2017
Non-int. income	304,078,000	293,588,000
Income taxes	52,000	*cr*493,000
Net income	143,982,000	78,215,000
Earn. per share (primary)	$0.30	$0.15
Earn. per share (fully-diluted)	$0.30	$0.15
Common shares		
Avg. no. shs. (primary)	423,404,000	423,381,000
Avg. no. shs. (fully-diluted)	424,521,000	424,146,000

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

Assets:	2018
Other assets	344,099,000
Total assets	11,372,502,000
Liabilities:	
Other liabilities	624,423,000
Common stock	4,249,000
Surplus	6,164,185,000
Total liab. & stockhldrs' equity	11,278,520,000

LEUCADIA NATIONAL CORP.

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

	2018	2017
Non-int. income	2,680,793	2,867,982
Income taxes	*cr*32,495	104,174
Net income	139,149	293,923
Earn. per share (primary)	$0.34	$0.76
Earn. per share (fully-diluted)	$0.34	$0.75
Common shares(000)		
Avg. no. shs. (primary)	366,427	369,267
Avg. no. shs. (fully-diluted)	373,461	375,721

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

Assets:	2018
Premises & equipment	754,668
Other assets	802,693
Total assets	49,001,494
Liabilities:	
Secur. repurchase. agree	8,250,339
Other liabilities	2,372,473
Common stock	357,216
Total liab. & stockhldrs' equity	48,432,631

LEVEL ONE BANCORP INC

Annual Report:

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

	2017	2016	2015
Interest income - originated loans, including fees	39,812	33,771	26,978
Interest income - acquired loans, including fees	12,231	16,956	11,762
Securities: taxable	1,746	1,431	1,674
Securities: tax-exempt	955	441	674
Interest income - federal funds sold & other	863	304	247
Total interest income	55,607	52,903	41,335
Interest expense on deposits	6,267	4,499	3,512
Interest expense on borrowed funds	797	318	252
Interest expense on subordinated notes	1,014	1,015	28
Total interest expense	8,078	5,832	3,792
Net interest income	47,529	47,071	37,543
Provision for loan losses	1,416	3,925	1,359
Net interest income after provision for loan losses	46,113	43,146	36,184
Service charges on deposits	2,543	1,885	972
Net gain on sale of securities	208	926	280
Net gain on sale of residential mortgage loans	1,698	2,249	1,701
Net gain on sale of commercial loans	146	.....	92
Gain on FDIC loss share agreement termination	.....	.....	3,117
Other charges & fees	1,907	1,347	1,052
Total non-interest income	6,502	6,407	7,214
Salary & employee benefits	21,555	17,978	14,663
Occupancy & equipment expense	4,208	3,370	2,792
Professional service fees	2,314	1,189	892
Acquisition & due diligence fees	.....	2,684	722
Marketing expenses	930	806	567
Printing & supplies expense	477	468	349
Data processing expense	1,912	2,023	1,350
Other expenses	4,655	3,889	3,553
Total non-interest expense	36,051	32,407	24,888
Income before income taxes	16,564	17,146	18,510
Income tax expense (benefit)	6,723	6,100	5,982
Net income (loss)	9,841	11,046	12,528
Less: Preferred stock dividends	.....	.....	112
Net income allocated to common shareholders	9,841	11,046	12,416
Common shares(000)			
Weighted average shares outstanding - basic	6,388	6,341	6,307
Weighted average shares outstanding - diluted	6,610	6,549	6,463
Year end shares outstanding	6,435	6,351	.....
Net earnings (loss) per share - basic	$1.54	$1.74	$1.97
Net earnings (loss) per share - diluted	$1.49	$1.69	$1.92

BANK

Number of full time employees	[1]235	.....	.....

[1]As is

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

Assets:	2017	2016
Cash & cash equivalents	63,661	19,116
Securities available-for-sale	150,969	100,533
Federal Home Loan Bank stock	8,303	5,828
Mortgage loans held for sale, at fair value	4,548	9,860
Originated loans	920,895	803,572
Acquired loans	114,028	149,821
Total loans	1,034,923	953,393
Less: Allowance for loan losses	11,713	11,089
Net loans	1,023,210	942,304
Premises & equipment, net	13,435	15,719
Goodwill	9,387	9,387
Other intangible assets, net	667	901
Bank-owned life insurance	11,542	11,214
Income tax benefit	3,102	5,137
Other assets	12,467	7,532
Total assets	1,301,291	1,127,531
Liabilities:		
Noninterest-bearing demand deposits	324,923	280,779
Interest-bearing demand deposits	62,644	60,472
Money market & savings deposits	289,363	284,249
Time deposits	443,452	299,424
Total deposits	1,120,382	924,924
Borrowings	47,833	82,645
Subordinated notes	14,844	14,786
Other liabilities	10,272	8,605
Total liabilities	1,193,331	1,030,960
Common stock	59,511	58,306
Retained earnings	49,232	39,391
Accumulated other comprehensive income (loss)	*dr*783	*dr*1,126
Total shareholders' equity	107,960	96,571

LINCOLN NATIONAL CORP.

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

	2018	2017
Insurance premiums	777,000	807,000
Real estate revenues	.....	1,000
Non-operating income	22,000	.....
Net investment income	1,066,000	2,515,000
Non-int. income	3,452,000	4,816,000
Non-int. expenses	3,174,000	3,025,000
Income taxes	68,000	40,000
Net income	210,000	1,751,000
Earn. per share (primary)	$1.68	$1.93
Earn. per share (fully-diluted)	$1.64	$1.89
Common shares(000)		
Avg. no. shs. (primary)	218,369	225,620
Avg. no. shs. (fully-diluted)	222,288	230,104

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

Assets:	2018
Other assets	6,889,000
Total assets	279,237,000
Liabilities:	
Current debt	250,000
Long term debt	5,648,000
Other liabilities	6,660,000
Common stock	5,700,000
Retain earnings	8,052,000
Total liab. & stockhldrs' equity	279,237,000

MAINSTAY MACKAY DEFINEDTERM MUNICIPAL OPPORTUNITIES FUND

Earnings, 6 mos. to Nov. 30 (— $):

	2017	2016
Net interest income	20,189,361	19,770,942
Non-int. income	*dr*20,189,361	*dr*19,770,942
Non-int. expenses	.....	4,945,777
Net income	14,760,284	14,825,165
Earn. per share (primary)	$0.54	$0.54

MARKEL CORP (HOLDING CO)

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

	2018	2017
Insurance premiums	1,151,021	982,602
Net investment income	108,016	100,368
Non-int. income	1,575,471	1,411,751
Income taxes	108,431	23,004
Net income	*dr*65,594	71,040
Earn. per share (primary)	*d*$4.25	$3.91
Earn. per share (fully-diluted)	*d*$4.25	$3.90
Common shares(000)		
Avg. no. shs. (primary)	13,932	13,998
Avg. no. shs. (fully-diluted)	13,959	14,046

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

Assets:	2018
Other assets	1,283,791
Total assets	32,866,471
Liabilities:	
Other liabilities	1,649,372
Common stock	3,383,668
Total liab. & stockhldrs' equity	32,713,812

MERCURY GENERAL CORP.

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

	2018	2017
Insurance premiums	808,084	789,770
Net investment income	31,510	31,169
Non-int. income	783,184	847,504
Income taxes	*cr*17,092	3,619
Net income	*dr*42,607	26,980
Earn. per share (primary)	*d*$0.77	$0.49
Earn. per share (fully-diluted)	*d*$0.77	$0.49
Common shares(000)		
Avg. no. shs. (primary)	55,332	55,297
Avg. no. shs. (fully-diluted)	55,335	55,312

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

Assets:	2018
Premises & equipment	145,853
Other assets	34,029
Total assets	5,132,787
Liabilities:	
Other liabilities	256,340
Common stock	97,546
Total liab. & stockhldrs' equity	5,132,787

META FINANCIAL GROUP INC

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

META FINANCIAL GROUP INC

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

MID-AMERICA APARTMENT COMMUNITIES INC

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

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

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

Assets:	2018
Other assets	135,039
Total assets	11,188,255
Liabilities:	
Long term debt	4,498,851
Other liabilities	390,380
Preferred stk.	9.00
Common stock	1,135
Surplus	7,127,740
Retain earnings	*dr*840,642
Total liab. & stockhldrs' equity	11,180,473

MOGO FINANCE TECHNOLOGY INC

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

NATIONAL RETAIL PROPERTIES INC

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

	2018	2017
Investment Revenues	152,836	141,432
Gain (losses) on sale of assets	152,836	141,432
Net interest income	73	274
Non-int. income	152,763	141,158
Non-int. expenses	61,566	55,931
Net income	103,289	73,648
Earn. per share (primary)	$0.62	$0.35
Earn. per share (fully-diluted)	$0.62	$0.35
Common shares(000)		
Avg. no. shs. (primary)	153,041	146,930
Avg. no. shs. (fully-diluted)	153,393	147,280

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

Assets:	2018
Other assets	83,307
Total assets	6,660,330
Liabilities:	
Current debt	176,400
Long term debt	2,460,542
Other liabilities	122,829
Preferred stk.	632,500
Common stock	1,540
Surplus	3,602,865
Retain earnings	*dr*357,216
Total liab. & stockhldrs' equity	6,660,330

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP

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

	02/28/18	02/28/17
Investment Revenues	803,206	773,911
Gain (losses) on sale of assets	803,206	773,911
Non-operating income	260,865	210,259
Net interest income	803,206	773,911
Prov. loan losses	503	4,731
Non-int. income	260,865	210,259
Non-int. expenses	653,310	616,619
Income taxes	1,491	1,815
Net income	408,767	361,005

NORTHWAY FINANCIAL, INC.

Annual Report:

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

	2017	[2]2016	[1]2015
Interest income on loans	23,874	24,237	26,076
Interest on debt securities available-for-sale - taxable	5,216	4,526	4,831
Interest on debt securities available-for-sale - tax-exempt	1,117	900	1,328
Dividends	593	554	491
Interest on interest bearing deposits	120	290	146
Total interest & dividend income	30,920	30,507	32,872
Interest on deposits	2,215	3,247	3,846
Interest on short-term borrowings	245	66	47
Interest on long-term debt	574	1,283	1,899
Total interest expense	3,034	4,596	5,792
Net interest & dividend income	27,886	25,911	27,080
Net interest & dividend income after provision for loan losses	27,886	25,911	27,080
Service charges & fees on deposit accounts	1,677	1,756	1,970
Debit card fees	1,598	1,514	1,523
Gain (loss) on sales of securities available-for-sale, net	2,704	2,661	3,067
Commission on alternative investments	486	524	436
Other noninterest income	1,717	1,897	907
Total noninterest income	8,182	8,352	7,903
Salaries & employee benefits expenses	16,117	17,788	15,184
Office occupancy & equipment expenses	3,644	3,434	3,264
Amortization of core deposit intangible	38	50	62
Total other noninterest expense	6,543	8,030	7,508
Total noninterest expense	26,342	29,302	26,018
Income before income tax expense	9,726	4,961	8,965
Income tax expense	2,448	946	2,480
Net income	7,278	4,015	6,485
Net income available to common shareholders	7,278	4,015	6,212
Common shares(000)			
Weighted average shares outstanding - basic	2,752	2,752	2,752
Weighted average shares outstanding - diluted	2,752	2,752	2,752
Year end shares outstanding	2,752	2,752	2,752
Net earnings per common share - basic	$2.64	$1.46	$2.26
Net earnings per common share - diluted	$2.64	$1.46	$2.26
Dividends per common share	$.64	$.64	$.64

[1]Reclassified to conform with 2016 presentation
[2]Reclassified to conform with 2017 presentation

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

Assets:	2017	2016
Cash & due from banks & interest-bearing deposits	23,691	43,204
Total cash & cash equivalents	23,691	43,204
Restricted cash	1,400	1,650
Securities available-for-sale, at fair value	258,109	261,008
Federal Home Loan Bank of Boston stock	1,421	1,398
Loans held-for-sale	616	242
Loans, net before allowance for loans losses	572,525	553,472
Less: allowance for loan losses	7,231	7,878
Net loans	565,294	545,594
Premises & equipment, net	11,733	12,796
Other real estate owned	142	118
Goodwill	9,934	9,934
Core deposit intangibles, net	44	82
Other assets	11,700	13,572
Total assets	884,084	889,598

BANK

Liabilities:		
Demand deposits	132,530	126,488
Regular savings, NOW & money market deposit	479,779	454,292
Certificates of deposit (in denominations of $250,000 or more)	7,291	11,923
Other time deposits	103,155	145,029
Total deposits	722,755	737,732
Short-term borrowings	53,380	50,528
Long-term debt	20,620	20,620
Other liabilities	6,140	6,315
Total liabilities	802,895	815,195
Common stock	3,800	3,800
Additional paid-in capital	4,140	4,140
Retained earnings	88,647	83,143
Treasury stock	15,470	15,470
Accumulated other comprehensive income (loss)	72	*dr*1,210
Total shareholders' equity	81,189	74,403

NORTHWEST BANCORPORATION INC

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

OLD NATIONAL BANCORP (EVANSVILLE, IN)

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

	2018	2017
Net interest income	147,706	118,468
Prov. loan losses	380	347
Non-int. income	*dr*147,706	*dr*118,468
Non-int. expenses	117,261	101,544
Income taxes	4,957	10,491
Net income	47,983	35,992
Earn. per share (primary)	$0.32	$0.27
Earn. per share (fully-diluted)	$0.31	$0.27
Common shares(000)		
Avg. no. shs. (primary)	151,721	134,912
Avg. no. shs. (fully-diluted)	152,370	135,431

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

Assets:	2018
Cash & due from banks	192,022
Loans	11,238,682
Loan loss prov.	50,381
Net loans	11,188,301
Premises & equipment	453,603
Other assets	24,380
Total assets	17,496,287
Liabilities:	
Total deposits	12,788,600
Demand deposits	3,655,732
Secur. repurchase. agree	308,189
Other liabilities	150,026
Common stock	152,172
Total liab. & stockhldrs' equity	17,496,287

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

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

PNC FINANCIAL SERVICES GROUP (THE)

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

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

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

Assets:	2018
Cash & due from banks	4,649,000
Loan loss prov.	2,604,000
Net loans	219,010,000
Other assets	27,949,000
Total assets	379,161,000
Liabilities:	
Total deposits	264,704,000
Demand deposits	78,303,000
Savings & time deposits	186,401,000
Other liabilities	290,000
Common stock	2,710,000
Total liab. & stockhldrs' equity	379,095,000

PRINCIPAL FINANCIAL GROUP INC

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

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

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

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

PROGRESSIVE CORP. (OH)

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

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

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

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

PULTEGROUP INC

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

	2018	2017
Non-int. income	1,970,093	1,629,878
Non-int. expenses	1,749,271	1,495,685
Income taxes	53,440	47,747
Net income	167,382	86,446
Earn. per share (primary)	$0.59	$0.29
Earn. per share (fully-diluted)	$0.59	$0.28
Common shares(000)		
Avg. no. shs. (primary)	286,683	317,756
Avg. no. shs. (fully-diluted)	288,026	320,085

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

Assets:	2018
Other assets	1,169,808
Total assets	15,781,008
Liabilities:	
Total deposits	308,864
Long term debt	9,409,283
Other liabilities	1,226,233
Total liab. & stockhldrs' equity	15,781,008

PUTNAM MORTGAGE SECURITIES FUND

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

RBB BANCORP

Merger Development: On Apr. 23, 2017, Co. and First American International Corp. ('FAIC') entered into an Agreement and Plan of Merger (the 'Merger Agreement'), providing for the strategic merger of FAIC with and into Co., with Co. as the surviving corporation (the 'Merger'). Immediately following the effectiveness of the Merger, First American International Bank, a wholly-owned subsidiary of FAIC ('FAIB') will be merged with and into Royal Business Bank, a wholly-owned subsidiary of Co. ('Royal'), with Royal being the surviving bank in the merger (the 'Bank Merger'). Pursuant to the terms and subject to the conditions of the Merger Agreement, which has been unanimously approved by each of the Boards of Directors of Co. and FAIC, at the effective time of the Merger (the 'Effective Time'), each share of the common stock of FAIC will be convertible into the right to receive (i) 1.3472 shares of the common stock, no par value per share, of Co. and (ii) $15.30 in cash (such consideration set forth in clauses (i) and (ii), the 'Per Share Merger Consideration'). Holders of in-the-money FAIC stock options ('FAIC Stock Options') will receive an amount equal to (1) $51.00 minus (2) the exercise price per share with respect to the corresponding FAIC Stock Option. Pursuant to the terms of the Merger Agreement, Co. and FAIC have agreed that FAIC will repurchase its currently outstanding $17,000,000 of preferred stock held by the United States Treasury and issued under the Troubled Asset Relief Program prior to completion of the Merger (the 'TARP Redemption') and that Co. will assist in financing such repurchase, if necessary. The Merger is expected to close in the second half of 2018.

REXFORD INDUSTRIAL REALTY INC

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

REXFORD INDUSTRIAL REALTY INC

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

RLI CORP

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

	2018	2017
Gain (losses) on sale of assets	*dr*18,312,000	2,714,000
Investment Revenues	*dr*18,312,000	2,714,000
Insurance premiums	190,027,000	183,285,000
Non-operating income	*dr*56,000	*dr*2,090,000
Net investment income	14,232,000	13,005,000
Non-int. income	185,891,000	196,914,000
Non-int. expenses	176,679,000	175,409,000
Income taxes	2,162,000	6,615,000
Net income	12,216,000	19,828,000
Earn. per share (primary)	$0.28	$0.45
Earn. per share (fully-diluted)	$0.27	$0.45
Common shares		
Avg. no. shs. (primary)	44,221,000	43,961,000
Avg. no. shs. (fully-diluted)	44,650,000	44,502,000

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

Assets:	2018
Premises & equipment	56,153,000
Other assets	11,321,000
Total assets	2,894,192,000
Liabilities:	
Current debt	67,415,000
Long term debt	148,975,000
Other liabilities	18,354,000
Common stock	67,183,000
Surplus	235,694,000
Retain earnings	930,028,000
Treasury stock	401,055,000
Total liab. & stockhldrs' equity	2,894,192,000

SIMON PROPERTY GROUP, INC.

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

	2018	2017
Prov. loan losses	5,632	5,210
Non-int. income	1,399,814	1,345,763
Non-int. expenses	*dr*5,632	*dr*5,210
Net income	715,524	551,075
Earn. per share (primary)	$2.00	$1.53
Earn. per share (fully-diluted)	$2.00	$1.53
Common shares(000)		
Avg. no. shs. (primary)	310,584	312,810
Avg. no. shs. (fully-diluted)	310,584	312,810

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

Assets:	2018
Total assets	31,017,860
Liabilities:	
Other liabilities	532,491
Surplus	9,647,272
Total liab. & stockhldrs' equity	30,288,750

SLM CORP.

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

	2018	2017
Net interest income	437,231	329,488
Prov. loan losses	53,931	25,296
Non-int. income	*dr*437,231	*dr*329,488
Non-int. expenses	71,035	77,498
Income taxes	40,997	51,011
Net income	126,254	94,943
Earn. per share (primary)	$0.28	$0.21
Earn. per share (fully-diluted)	$0.28	$0.20
Common shares(000)		
Avg. no. shs. (primary)	433,952	429,891
Avg. no. shs. (fully-diluted)	438,977	438,735

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

Assets:	2018
Premises & equipment	97,211
Other assets	120,084
Total assets	23,406,322
Liabilities:	
Total deposits	16,498,646
Other liabilities	233,015

Surplus	1,252,609	
Total liab. & stockhldrs' equity	23,406,322	

SPIRIT MTA REIT

Spin-Off Development: On May 1, 2018, Spirit Realty Capital, Inc. ('Spirit') announced that its Board of Directors has formally declared the distribution of common stock of Co. in connection with the spin-off of Co. from Spirit. Following the distribution, Co. will be an independent, publicly-traded real estate investment trust ('REIT') that owns the assets that collateralize Master Trust 2014 (a stand-alone asset-backed securitization program), substantially all the properties leased to Shopko Retail Shops Holding Corp. ('Shopko') and certain of its affiliates, as well as certain other assets. The distribution will be made on or about May 31, 2018 (the 'Distribution Date') to Spirit stockholders of record ('SRC Record Holders') as of 5:00 PM Eastern Time on May 18, 2018 (the 'Record Date'). On the Distribution Date, Spirit will distribute all of Co.'s common stock to SRC Record Holders. Each SRC Record Holder will receive one share of Co. common stock for every ten shares of Spirit common stock held on the Record Date. SRC Record Holders are not required to take any action to receive Co. common stock in the distribution and they will not be required to surrender or exchange their Spirit stock. On the first trading date after the Distribution Date, June 1, 2018, Spirit's shares of common stock will continue to trade on the NYSE under the ticker symbol 'SRC,' and Co.'s common stock will commence trading on the NYSE under the ticker symbol 'SMTA.'

SPIRIT REALTY CAPITAL INC (NEW)

Spin-Off Development: On May 1, 2018, Co. announced that its Board of Directors has formally declared the distribution of common stock of Spirit MTA REIT ('SMTA') in connection with the spin-off of SMTA from Co. Following the distribution, SMTA will be an independent, publicly-traded real estate investment trust ('REIT') that owns the assets that collateralize Master Trust 2014 (a stand-alone asset-backed securitization program), substantially all the properties leased to Shopko Retail Shops Holding Corp. ('Shopko') and certain of its affiliates, as well as certain other assets. The distribution will be made on or about May 31, 2018 (the 'Distribution Date') to Co. stockholders of record ('SRC Record Holders') as of 5:00 PM Eastern Time on May 18, 2018 (the 'Record Date'). On the Distribution Date, Co. will distribute all of the SMTA common stock to SRC Record Holders. Each SRC Record Holder will receive one share of SMTA common stock for every ten shares of Co. common stock held on the Record Date. SRC Record Holders are not required to take any action to receive SMTA common stock in the distribution and they will not be required to surrender or exchange their Co. stock. On the first trading date after the Distribution Date, June 1, 2018, Co.'s shares of common stock will continue to trade on the NYSE under the ticker symbol 'SRC,' and SMTA's common stock will commence trading on the NYSE under the ticker symbol 'SMTA.'

SSB BANCORP INC

Annual Report:

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

	2017	2016
Interest income on loans, including fees	6,010,306	5,116,641
Interest income on interest-bearing deposits with other institutions	46,443	19,017
Interest income on certificates of deposit	23,189	27,727
Interest income on investment securities - taxable	106,867	88,570
Interest on investments - exempt from federal income tax	36,747	41,534
Total interest income	6,223,552	5,293,489
Interest expense on deposits	1,772,755	1,521,788
Interest expense on Federal Home Loan Bank advances	543,722	476,750
Total interest expense	2,316,477	1,998,538
Net interest income	3,970,075	3,294,951
Provision for loan losses	247,042	30,001
Net interest income after provision for loan losses	3,660,033	3,264,950
Securities gains, net	547	702
Provision for loss on loans held for sale	.....	*dr*371,780
Gain on sale of loans	347,617	175,846
Earnings on bank-owned life insurance	51,612	49,758
Loan servicing fees	96,503	66,134
Other noninterest income	30,848	36,173
Total other noninterest income (loss)	527,127	*dr*43,167
Salaries & employee benefits	1,452,447	1,112,720
Occupancy expenses	261,360	235,398
Professional fees	359,602	260,342
Federal deposit insurance	126,500	90,000
Data processing expenses	280,947	209,394
Directors fees	86,748	87,041
Contributions & donations	55,902	73,682
Other noninterest expenses	390,477	274,107
Total noninterest expense	3,013,983	2,342,684
Income before income taxes	1,173,177	879,099
Provision for income taxes	584,079	290,920
Net income	589,098	588,179
Number of full time employees	17	.....
Number of part time employees	3.00	.....
Number of common stockholders	[1]124	.....

[1]As of April 16, 2018

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

Assets:	2017	2016
Cash & due from banks	2,558,134	3,547,472
Interest bearing deposits with other financial institutions	13,919,932	3,284,007
Cash & cash equivalents	16,478,066	6,831,479
Certificates of deposit	943,000	1,390,000
Securities available-for-sale	2,616,350	3,226,407
Securities held to maturity	[1]9,797	[1]14,130
Loans held for sale	.....	19,941,867
Loans, net	140,574,537	103,747,049
Accrued interest receivable	476,417	413,055
Federal Home Loan Bank stock, at cost	2,162,600	1,349,300
Premises & equipment, net	4,358,006	1,679,206
Bank-owned life insurance	2,358,519	1,556,907
Deferred tax asset, net	328,169	597,769
Prepaid reorganization & stock issuance costs	837,944	.....
Other assets	762,086	503,477
Total assets	171,905,491	141,250,646
Liabilities:		
Noninterest-bearing demand	440,871	459,076
Interest-bearing demand	23,167,923	13,117,662
Money market account	14,597,811	13,685,926
Savings	12,524,304	12,068,076
Time	81,699,115	70,040,144
Total deposits	132,430,024	109,370,884
Federal Home Loan Bank advances	26,416,200	19,124,500
Advances by borrowers for taxes & insurance	688,451	969,936
Accrued interest payable	206,597	167,427
Other liabilities	52,621	123,160
Total liabilities	159,793,893	129,755,907
Retained earnings	12,135,085	11,542,127
Accumulated other comprehensive income (loss)	*dr*23,487	*dr*47,388
Total net worth	12,111,598	11,494,739

[1]Fair value - securities held to maturity: 2017 $9,494; 2016 $13,735

STANDARD DIVERSIFIED INC

New Name: On Apr. 25, 2018, Co. changed its name from Standard Diversified Opportunities Inc to Standard Diversified Inc.

STATE STREET CORP.

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

	2018	2017
Net interest income	857,000	650,000
Prov. loan losses	.....	*dr*2,000
Non-int. income	*dr*857,000	*dr*650,000
Non-int. expenses	2,256,000	2,088,000
Income taxes	102,000	82,000
Net income	661,000	502,000
Earn. per share (primary)	$1.65	$1.17
Earn. per share (fully-diluted)	$1.62	$1.15
Common shares(000)		
Avg. no. shs. (primary)	367,439	381,224
Avg. no. shs. (fully-diluted)	372,619	386,417

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

Assets:	2018
Cash & due from banks	2,546,000
Loans	5,483,000
Loan loss prov.	54,000
Net loans	29,528,000
Premises & equipment	2,194,000
Other assets	129,000
Total assets	250,286,000
Liabilities:	
Total deposits	191,517,000
Demand deposits	57,025,000
Savings & time deposits	55,094,000
Long term debt	10,944,000
Secur. repurchase. agree	2,020,000
Other liabilities	22,340,000
Common stock	504,000
Surplus	9,796,000
Total liab. & stockhldrs' equity	250,286,000

STEWARDSHIP FINANCIAL CORP.

New Accountant: On Apr. 11, 2018, Co. engaged BDO USA, LLP as its new independent public accounting firm.

SUMMIT FINANCIAL CORP

Bankruptcy Proceedings: On Apr. 11, 2018, Co. filed with the U.S. Bankruptcy Court an emergency motion to compel Bank of America to release its hold on the Debtor's bank account(s) and comply with Court orders. The motion explains, 'After the Petition Date and after the entry of the Cash Collateral Order, Bank of America has continued its control over the Debtor's Bank Accounts, just as it had been doing prior to the Petition Date, and has released only the sum of $138,167.84, which is the amount of anticipated expenditures during Week 1 of the Revised Budget attached to the Cash Collateral Order. The Court authorized payment to such critical vendors, and the Critical Vendor Order authorized the Debtor to immediately make such payments, as it was recognized by all parties that such payments are critical in nature, in order to prevent irreparable and irreversible harm to the Debtor. Bank of America should have known that by releasing only $138,167.84, the Debtor would not be able to pay the critical vendors $111,844.51 and satisfy all of the other cash requirements to maintain the operation of its business. Payroll alone during the first week of the Interim Period was $57,000. It must be noted that at the time of the filing of this Emergency Motion, the Debtor has at least $2,000,000 in the Bank Accounts. It is incredulous that given this account balance, Bank of America is refusing to release the funds necessary to keep this Debtor operating, notwithstanding the above-referenced misunderstandings and disagreements. To the extent necessary, the Debtor also requests that the Court approve a Second Revised Budget, which contains all of the payments to critical vendors as set forth in the Critical Vendor Order.' Also on Apr. 11, 2018, the U.S. Bankruptcy Court issued an order granting and denying in part Co.'s emergency motion to compel Bank of America to release its hold on the Debtor's bank account(s) and comply with Court's orders. The order states, 'After the Petition Date and after the entry of the Cash Collateral Order, Bank of America has continued its control over the Debtor's Bank Accounts, just as it had been doing prior to the Petition Date, and has released only the sum of $138,167.84, which is the amount of anticipated expenditures during Week 1 of the Revised Budget attached to the Cash Collateral Order. The Court authorized payment to such critical vendors, and the Critical Vendor Order authorized the Debtor to immediately make such payments, as it was recognized by all parties that such payments are critical in nature, in order to prevent irreparable and irreversible harm to the Debtor. Bank of America should have known that by releasing only $138,167.84, the Debtor would not be able to pay the critical vendors $111,844.51 and satisfy all of the other cash requirements to maintain the operation of its business. Payroll alone during the first week of the Interim Period was $57,000. It must be noted that at the time of the filing of this Emergency Motion, the Debtor has at least $2,000,000 in the Bank Accounts. It is incredulous that given this account balance, Bank of America is refusing to release the funds necessary to keep this Debtor operating, notwithstanding the above-referenced misunderstandings and disagreements. To the extent necessary, the Debtor also requests that the Court approve a Second Revised Budget, which contains all of the payments to critical vendors as set forth in the Critical Vendor Order.'

SUN COMMUNITIES INC

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

	2018	2017
Investment Revenues	215,547	200,039
Gain (losses) on sale of assets	215,547	200,039
Net interest income	5,316	4,646
Non-int. income	252,600	229,754
Non-int. expenses	221,871	209,816
Income taxes	*cr*173	*cr*122
Net income	33,601	25,545
Earn. per share (primary)	$0.38	$0.29
Earn. per share (fully-diluted)	$0.38	$0.29
Common shares(000)		
Avg. no. shs. (primary)	78,855	72,677
Avg. no. shs. (fully-diluted)	79,464	73,120

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

Assets:	2018
Other assets	138,529
Total assets	6,085,634
Liabilities:	
Current debt	2,950,302
Long term debt	179,138
Other liabilities	282,993
Common stock	799
Surplus	3,759,066
Retain earnings	*dr*1,187,563
Total liab. & stockhldrs' equity	6,042,728

T ROWE PRICE COMMUNICATIONS & TECHNOLOGY FUND

New Name: On May 1, 2018, Co. changed its name from T. Rowe Price Media & Telecommunications Fund, Inc. to T. Rowe Price Communications & Technology Fund.

T ROWE PRICE GROUP INC.

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

	2018	2017
Non-int. income	1,328,000	1,132,600
Non-int. expenses	744,200	610,900
Income taxes	144,400	236,300
Net income	455,500	400,400
Earn. per share (primary)	$1.81	$1.56
Earn. per share (fully-diluted)	$1.77	$1.54
Common shares(000)		
Avg. no. shs. (primary)	244,300	242,100
Avg. no. shs. (fully-diluted)	249,800	245,500

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

Assets:	2018
Premises & equipment	650,200
Other assets	177,500
Total assets	7,374,300
Common stock	48,700

BANK

Liabilities:	
Total liab. & stockhldrs' equity	6,827,800

TAIWAN FUND, INC. (THE)

Co. Repurchasing Certain Securities: On Apr. 24, 2018, Co. repurchased 3,037 shares under its Discount Management Policy.

TAUBMAN CENTERS INC

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

	2018	2017
Non-int. income	161,492	149,083
Income taxes	184	208
Net income	34,596	32,759
Earn. per share (primary)	$0.31	$0.28
Earn. per share (fully-diluted)	$0.30	$0.28
Common shares(000)		
Avg. no. shs. (primary)	60,917	60,555
Avg. no. shs. (fully-diluted)	60,917	61,054

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

Assets:	2018
Total assets	4,245,995
Common stock	610
Surplus	673,727
Liabilities:	
Total liab. & stockhldrs' equity	4,415,273

TEXAS CAPITAL BANCSHARES INC

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

	2018	2017
Net interest income	253,869	183,946
Prov. loan losses	12,000	9,000
Non-int. income	*dr*253,869	*dr*183,946
Non-int. expenses	114,960	97,094
Income taxes	19,342	22,833
Net income	71,945	42,542
Earn. per share (primary)	$1.40	$0.81
Earn. per share (fully-diluted)	$1.38	$0.80
Common shares(000)		
Avg. no. shs. (primary)	49,651	49,536
Avg. no. shs. (fully-diluted)	50,354	50,234

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

Assets:	2018
Cash & due from banks	154,497
Unearned income	102,027
Loan loss prov.	190,898
Net loans	20,240,812
Premises & equipment	27,564
Other assets	520,624
Total assets	24,449,147
Liabilities:	
Total deposits	18,764,533
Demand deposits	7,413,340
Savings & time deposits	11,351,193
Other liabilities	175,569
Surplus	962,553
Total liab. & stockhldrs' equity	24,449,147

THOMASVILLE BANCSHARES, INC.

Annual Report:

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

	2017	2016	2015
Interest income - interest & fees on loans	32,249,898	29,282,890	26,038,456
Interest income - taxable securities	466,844	149,447	110,205
Interest income - deposits in other banks	392,494	174,988	86,117
Total interest income	33,109,236	29,607,325	26,234,778
Interest expense - interest on deposits	3,622,315	2,680,638	2,531,921
Interest expense - interest on other borrowings	663,785	597,601	490,951
Total interest expense	4,286,100	3,278,239	3,022,872
Net interest income	28,823,136	26,329,086	23,211,906
Provision for loan losses	300,000	1,620,000	1,800,000
Net interest income after provision for loan losses	28,523,136	24,709,086	21,411,906
Trust & investment services	10,434,318	8,939,024	7,137,247
Service charges on deposit accounts	596,530	589,328	566,526
Other service charges, commissions & fees	529,764	560,942	482,048
Data processing fees	221,612	279,464	320,803
Mortgage origination fees	240,644	166,596	107,763
Net gain (loss) on trading activities	*dr*3,213	3,332	244,154
Gain on retirement of junior subordinated debentures	.....	1,320,000	.....
Other non-interest income	325,043	317,602	405,433
Total non-interest income	12,344,698	12,176,288	9,263,974
Salaries & employee benefits expense	11,541,428	10,060,009	9,109,469
Equipment expense	997,631	883,316	846,157
Occupancy expense	713,400	699,274	555,045
Regulatory assessments	685,796	658,602	424,902
Data processing	942,961	912,378	798,653
Advertising & marketing	602,606	603,196	598,488
Legal & accounting	414,529	496,181	260,286
Gain (loss) on sales of securities available for sale	.....	.....	*dr*14,391
Other operating expense	4,261,260	3,864,226	2,881,770
Total non-interest expenses	20,159,611	18,177,182	15,489,161
Income before income taxes	20,708,223	18,708,192	15,186,719
Applicable income taxes	8,676,198	6,831,190	5,503,206
Net income	12,032,025	11,877,002	9,683,513
Common shares			
Weighted average shares outstanding - basic	5,935,706	5,915,287	5,862,591
Year end shares outstanding	5,943,584	5,930,688	5,895,885
Net income (loss) per share - basic	$1.97	$1.95	$1.60
Net income (loss) per share - diluted	$1.83	$1.81	$1.48
Dividends per common share	$1.00	$.85	$.75

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

Assets:	2017	2016
Cash & due from banks	6,639,972	7,067,710
Interest-bearing deposits in banks	27,318,066	46,552,412
Securities available for sale, at fair value	66,745,775	35,685,123
Trading assets, at fair value	.....	2,183,143
Restricted equity securities, at cost	2,681,850	2,531,550
Other equity securities, at cost	240,000	240,000
Loans	696,213,983	678,302,451
Less: allowance for loan losses	14,099,552	14,047,752
Loans, net	682,114,431	664,254,699
Premises & equipment, net	7,737,955	7,761,389
Goodwill	4,009,759	4,009,759
Accrued interest receivable	3,807,332	2,723,910
Foreclosed assets	.....	986,300
Other assets	5,195,522	6,284,708
Total assets	806,490,662	780,280,703
Liabilities:		
Non-interest bearing	114,386,373	101,235,965
Interest-bearings deposits	583,121,469	577,605,474
Total deposits	697,507,842	678,841,439
Federal Home Loan Bank borrowings	33,979,804	32,945,469
Note payable	1,600,000	1,600,000
Accrued interest payable	248,086	171,632
Other liabilities	1,548,715	863,193
Total liabilities	734,884,447	714,421,733
Preferred stock	361,624	372,714
Common stock	5,943,584	5,930,688
Paid-in capital	10,373,779	10,242,266
Retained earnings (accumulated deficit)	55,076,872	49,330,347
Accumulated other comprehensive income (loss)	*dr*149,644	*dr*17,045
Total stockholders' equity	71,606,215	65,858,970

TRAVELERS COMPANIES INC (THE)

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

	2018	2017
Insurance premiums	6,537,000	6,183,000
Net investment income	603,000	610,000
Non-int. income	7,286,000	6,942,000
Income taxes	109,000	143,000
Net income	669,000	617,000
Earn. per share (primary)	$2.45	$2.19
Earn. per share (fully-diluted)	$2.42	$2.17
Common shares(000)		
Avg. no. shs. (primary)	271,000	279,700
Avg. no. shs. (fully-diluted)	273,900	282,400

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

Assets:	2018
Other assets	2,788,000
Total assets	103,676,000
Liabilities:	
Other liabilities	5,167,000
Common stock	22,995,000
Total liab. & stockhldrs' equity	103,676,000

TRIAD GUARANTY INC.

Bankruptcy Proceedings: On Apr. 23, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Mar. 2018. For the month, Co. reported a $493 net loss on zero net revenue and paid $493 in administrative expenses and zero professional fees and reorganization expenses. Co. also reported $493 in cash disbursements on zero total receipts during the month. Cash at the beginning of Mar. 2018 was $12,979 and $12,486 at month's end, with negative net cash flow of $493.

UDR INC

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

	2018	2017
Investment Revenues	250,483	241,271
Gain (losses) on sale of assets	250,483	241,271
Non-int. income	253,305	243,841
Non-int. expenses	205,292	198,331
Income taxes	227	332
Net income	89,225	28,396
Earn. per share (primary)	$0.30	$0.09
Earn. per share (fully-diluted)	$0.30	$0.09
Common shares(000)		
Avg. no. shs. (primary)	267,546	266,790
Avg. no. shs. (fully-diluted)	269,208	268,688

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

Assets:	2018
Other assets	120,222
Total assets	8,502,253
Liabilities:	
Long term debt	4,482,196
Preferred stk.	46,201
Common stock	2,676
Surplus	4,638,766
Retain earnings	*dr*1,808,907
Total liab. & stockhldrs' equity	7,626,133

ULLICO INC.

Acquisition Completed: On Apr. 27, 2018, Student Transportation Inc. ('STI') announced the closing of the previously announced plan of arrangement (the 'Arrangement') with Spinner Can AcquireCo Inc., a company sponsored by affiliates of Caisse de depot et placement du Quebec and Co. Under the terms of Arrangement, all of the issued and outstanding convertible debentures of STI were paid out and Spinner Can AcquireCo Inc. acquired all the issued and outstanding common shares and debentures of STI. Each holder of STI's (a) common shares received US$7.50 in cash, (b) 6.25% Convertible Unsecured Subordinated Debentures due June 30, 2019 (the 'STI 2013 Debentures') received, for each C$1,000 principal amount of STI 2013 Debentures, US$909.8713 in cash; and (c) 5.25% Convertible Unsecured Subordinated Debentures due Sept. 30, 2021 (the 'STI 2016 Debentures' and, together with STI 2013 Debentures, the 'Debentures') received, for each C$1,000 principal amount of STI 2016 Debentures, US$996.6910 in cash, in each case, subject to the terms and conditions of the Arrangement.

US BANCORP (DE)

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

	2018	2017
Net interest income	3,791,000	3,393,000
Prov. loan losses	341,000	345,000
Non-int. income	*dr*3,791,000	*dr*3,393,000
Non-int. expenses	2,714,000	2,564,000
Income taxes	362,000	499,000
Net income	1,682,000	1,486,000
Earn. per share (primary)	$0.97	$0.82
Earn. per share (fully-diluted)	$0.96	$0.82
Common shares(000)		
Avg. no. shs. (primary)	1,652,000	1,694,000
Avg. no. shs. (fully-diluted)	1,657,000	1,701,000

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

Assets:	2018
Cash & due from banks	19,246,000
Loan loss prov.	3,918,000
Net loans	273,993,000
Premises & equipment	2,441,000
Other assets	35,097,000
Total assets	460,119,000
Liabilities:	
Total deposits	344,526,000
Demand deposits	344,526,000
Other liabilities	14,877,000
Preferred stk.	5,419,000
Common stock	21,000
Surplus	8,438,000
Total liab. & stockhldrs' equity	459,494,000

UNUM GROUP

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

	2018	2017
Insurance premiums	2,250,000	2,142,900
Net investment income	602,300	602,400
Non-operating income	*dr*2,200	11,000
Non-int. income	2,899,600	2,806,500
Non-int. expenses	2,558,500	2,476,200
Income taxes	67,600	100,400
Net income	273,500	229,900
Earn. per share (primary)	$1.23	$1.00
Earn. per share (fully-diluted)	$1.23	$1.00
Common shares(000)		
Avg. no. shs. (primary)	221,894	229,430
Avg. no. shs. (fully-diluted)	222,577	230,379

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

Assets:	2018
Premises & equipment	508,400
Other assets	641,400
Total assets	63,012,300
Liabilities:	
Current debt	200,000
Long term debt	2,721,900
Other liabilities	2,040,700
Common stock	30,500
Surplus	2,302,400
Retain earnings	9,777,800
Treasury stock	2,528,800
Total liab. & stockhldrs' equity	63,012,300

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA)

Annual Report:

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

	2017	[1]2016	2015
Interest & fees on loans	12,878,654	11,331,075	10,757,496
Interest bearing deposits in bank	23,875	66,936	72,850
Available for sale securities	1,824,862	1,080,049	681,970
Dividends & interest on restricted stock	176,912	108,905	81,676
Interest on federal funds sold	25,820	29,767	24,954
Total interest & dividend income	14,930,123	12,616,732	11,618,946
Interest on deposits	2,588,533	2,133,060	2,156,423
Interest on Federal Home Loan Bank borrowins	461,973	290,275	205,814
Interest on federal funds purchased	4,715	3,231	150
Interest on liability under capital lease	84,131	81,067	73,088
Interest on note payable	27,380	28,133	35,250
Total interest expense	3,166,732	2,535,766	2,470,725
Net interest income	11,763,391	10,080,966	9,148,221
Provision for loan losses	383,345	162,395	42,213
Net interest income after provision for loan losses	11,380,046	9,918,571	9,106,008
Service charges on deposit accounts	106,199	86,954	60,992
Net gain (loss) on sale of securities	*dr*104,957	49,397	58,025
Net gain on sale of other real estate owned	46,938	25,377	.....
ATM & credit card fees	151,116	140,412	138,922
Bank owned life insurance income	196,117	190,875	.....
Other non-interest income	142,425	182,296	109,172
Total non-interest income	537,838	675,311	367,111
Salaries & employee benefits	5,108,507	4,459,151	3,948,128
Stock based compensation	10,399	24,375	90,964
Occupancy & equipment expense	935,124	990,545	850,366
Professional services	846,843	602,631	537,390
Data processing	1,288,797	1,084,314	1,217,501
Promotional & marketing	152,238	196,386	195,126
FDIC assessment	140,614	200,769	174,739
Franchise tax	314,205	244,738	234,735
Telephone & data lines	230,246	191,175	.....
Other operating expense	998,475	876,508	713,177
Total non-interest expense	10,025,448	8,870,592	7,962,126
Income before taxes	1,892,436	1,723,290	1,510,993
Income tax expense	1,226,128	501,435	547,815
Net income	666,308	1,221,855	963,178
Common shares			
Weighted average shares outstanding-basic	3,421,300	2,534,834	2,485,605
Weighted average shares outstanding-diluted	3,683,629	2,677,474	2,504,853
Year end shares outstanding	3,438,029	[2]3,420,829	2,491,677
Net income (loss) per share-basic	$0.19	$0.48	$0.39
Net income (loss) per share-diluted	$0.18	$0.46	$0.38

[1]Reclassified to conform with 2017 presentation [2]Shares increased due to the issuance for sale of common stock in regards to securities puchase agreement

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

Assets:	2017	[1]2016
Cash & due from banks	4,519,670	7,239,648
Federal funds sold	1,077,000	2,912,000
Interest-bearing deposits with other banks	2,000,000	2,000,000
Securities available for sale, at fair value	67,275,252	89,946,334
Restricted stocks, at cost	2,642,300	3,747,650
Loans, net	287,214,964	253,929,931
Premises & equipment, net	[2]4,022,676	[2]4,175,217
Accrued interest receivable	902,339	817,960
Bank owned life insurance	7,386,992	5,190,875
Other assets	2,434,970	2,478,410
Total assets	379,476,163	372,438,025
Liabilities:		
Noninterest-bearing deposits	47,189,275	37,450,185
Savings & interest-bearing checking & money market accounts	113,475,402	106,309,951
Time deposits	152,412,736	129,814,958
Total deposits	313,077,413	273,575,094
Federal Home Loan Bank borrowings	28,500,000	62,000,000
Note payable	748,917	770,263
Liability under capital lease	745,311	766,624
Accrued expenses & other liabilities	597,906	635,881
Total liabilities	343,669,547	337,747,862
Common stock	17,190,145	17,104,145
Additional paid-in capital	16,571,384	16,474,985
Retained earnings	2,810,211	2,028,691
Accumulated other comprehensive income (loss)	*dr*765,124	*dr*917,658
Total shareholders' equity	35,806,616	34,690,163

[1]Reclassified to conform with 2017 presentation [2]Including assets acquired under capital lease - premises & equipment 2016 $536,734; 2017 $459,134

VORNADO REALTY TRUST

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

	2018	2017
Non-int. income	536,437	508,058
Income taxes	1,454	1,851
Net income	282	73,847
Earn. per share (primary)	*d*$0.09	$0.25
Earn. per share (fully-diluted)	*d*$0.09	$0.25
Common shares(000)		
Avg. no. shs. (primary)	190,081	189,210
Avg. no. shs. (fully-diluted)	190,081	190,372

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

Assets:	2018
Other assets	406,275
Total assets	16,864,483
Liabilities:	
Other liabilities	465,659
Preferred stk.	891,325
Common stock	7,584
Surplus	7,629,013
Total liab. & stockhldrs' equity	15,342,671

WASHINGTON TRUST BANCORP, INC.

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

	2018	2017
Net interest income	40,440	35,664
Prov. loan losses	.....	400
Non-int. income	*dr*40,440	*dr*35,664
Non-int. expenses	27,130	24,886
Income taxes	4,254	5,721
Net income	16,211	11,782
Earn. per share (primary)	$0.94	$0.68
Earn. per share (fully-diluted)	$0.93	$0.68
Common shares(000)		
Avg. no. shs. (primary)	17,234	17,186
Avg. no. shs. (fully-diluted)	17,345	17,293

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

Assets:	2018
Cash & due from banks	85,680
Loans	3,387,406
Loan loss prov.	25,864
Net loans	3,361,542
Premises & equipment	28,316
Other assets	81,671
Total assets	4,566,326
Liabilities:	
Total deposits	3,256,434
Demand deposits	601,478
Savings & time deposits	2,654,956
Other liabilities	65,453
Common stock	1,079
Total liab. & stockhldrs' equity	4,566,326

WEINGARTEN REALTY INVESTORS

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

	2018	2017
Non-int. income	132,452	143,663
Non-int. expenses	84,599	112,246
Income taxes	783	*cr*3,359
Net income	148,969	36,396
Earn. per share (primary)	$1.15	$0.24
Earn. per share (fully-diluted)	$1.13	$0.24
Common shares(000)		
Avg. no. shs. (primary)	127,926	127,610
Avg. no. shs. (fully-diluted)	130,139	128,548

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

Assets:	2018
Other assets	204,983
Total assets	4,109,166
Liabilities:	
Other liabilities	186,229
Common stock	3,895
Total liab. & stockhldrs' equity	3,930,750

WELLTOWER INC

Acquisition Development: On Apr. 26, 2018, Co. and and Quality Care Properties, Inc. ((‘QCP‘) announced that the board of directors of both companies have unanimously approved a definitive agreement under which Co. will acquire all of the outstanding shares of QCP in an all cash deal for $20.75 per share offer. Concurrent with this agreement, Co. formed an 80/20 joint venture with ProMedica, a leading regional not-for-profit health system, containing the real estate of QCP's principal tenants, HCR ManorCare and Arden Courts. ProMedica also announced it has entered into a definitive agreement to acquire the operations of HCR ManorCare and Arden Courts, the nation's second largest provider of post-acute services and long-term care. The partnership will enable ProMedica to gain immediate scale in the fast-growing home health, post-acute and memory care markets, obtain a best-in-class portfolio of assets staffed by highly trained and dedicated healthcare professionals, and develop a diversified business that can better evolve with the current healthcare industry.

WESTERN ASSET INFLATION-LINKED INCOME FUND

New Name: On Apr. 27, 2018, Co. changed its name from Western Asset/Claymore Inflation-Linked Securities & Income Fund to Western Asset Inflation-Linked Income Fund.

WESTERN ASSET INFLATION-LINKED OPPORTUNITIES & INCOME FUND

New Name: On Apr. 27, 2018, Co. changed its name from Western Asset/Claymore Inflation-Linked Opportunities & Income Fund to Western Asset Inflation-Linked Opportunities & Income Fund.

WINTHROP REALTY TRUST

Interest Sale Completed: On Apr. 30, 2018, 701 Seventh Property Owner LLC and 701 Sign LLC (collectively, the ‘Sellers‘), entities in which Co. holds an indirect preferred membership interest, sold 100% ownership interest of 701 Seventh Avenue property (a/k/a 20 Times Square) in the Times Square area of Manhattan, NY, (the ‘Property‘) to an affiliate of an existing indirect member of the Sellers (the ‘Purchaser‘) for $1,530,000,000. After satisfying the existing debt and closing costs, Co. received an initial distribution from the sale proceeds of approximately $200,000,000 from the sale. In addition to the cash portion of the purchase price, the Sellers were paid a portion of the purchase price by way of $75,000,000 promissory note (the ‘Purchase Money Note‘) and had entered into arrangements pursuant to which it expects the Purchase Money Note to be purchased from it by Aug. 30, 2018, subject to two one-month extensions. In addition the Sellers deposited approximately $63,700,000 of net proceeds in escrow to fund the completion of the property and certain other costs.

WINTHROP REALTY TRUST

Liquidating Distribution: On Apr. 30, 2018, Co.'s trustees have approved a liquidating distribution of $5.15 per common beneficial interest in Co. payable in cash on May 8, 2018 to beneficial owners of record on May 1, 2018. Co. estimated that for 2018 effectively connected income (a portion of which would be ordinary income and a portion will be capital gains) would be approximately $0.91 per share.

WINTRUST FINANCIAL CORP (IL)

Merger Development: On May 02, 2018, Co. announced the signing of a definitive agreement to acquire Chicago Shore Corp. (‘CSC‘), the parent company of Delaware Place Bank, an Illinois state-chartered bank, which operates a banking location in the Gold Coast/Streeterville neighborhood of Chicago, Illinois. As of Mar. 31, 2018, Delaware Place Bank had approximately $245,000,000 in assets, approximately $165,000,000 in loans and approximately $215,000,000 in deposits. Subject to possible adjustment, the aggregate purchase price (which takes into account the appreciated value of a five-story building located in the Gold Coast/Streeterville neighborhood of Chicago) will be approximately $34,000,000. Shares of CSC common stock outstanding at the time of the merger will be converted into the right to receive per share merger consideration paid in cash. Subject to approval by banking regulators and CSC's stockholders and certain closing conditions, in connection with the closing, all other outstanding securities of CSC (including trust preferred securities of its trust subsidiaries and preferred stock of CSC) will be redeemed in accordance with their terms. The transaction is expected to close late in the third quarter 2018, and is not expected to have a material effect on Co.'s 2018 earnings per share.

WORLD GOLD TRUST

New Name: On Apr. 25, 2018, Co. changed its name from World Currency Gold Trust to World Gold Trust.

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