MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

ACCESS NATIONAL CORP

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

	2018	2017
Net interest income	26,608	13,554
Prov. loan losses	750	1,400
Non-int. income	*dr*26,608	*dr*13,554
Non-int. expenses	19,224	10,795
Income taxes	1,830	1,491
Net income	8,086	2,607
Earn. per share (primary)	$0.39	$0.24
Earn. per share (fully-diluted)	$0.39	$0.24
Common shares(000)		
Avg. no. shs. (primary)	20,620	10,725
Avg. no. shs. (fully-diluted)	20,715	10,857

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

Assets:	2018
Cash & due from banks	17,084
Loan loss prov.	15,928
Net loans	1,908,983
Premises & equipment	28,111
Other assets	51,953
Total assets	2,833,848
Liabilities:	
Total deposits	2,196,928
Demand deposits	1,217,978
Other liabilities	22,951
Common stock	17,281
Total liab. & stockhldrs' equity	2,833,848

ALLEGHANY CORP.

Acquisition Completed: On May 29, 2018, Co.'s wholly-owned subsidiary, Alleghany Capital Corp., through its wholly-owned subsidiary, Jazwares, LLC, a global toy, entertainment, and musical instrument company, has acquired the Russ Berrie? and Applause? brands, the Russ Berrie? brand originated in 1963 and has historically included a variety of gift items, such as stuffed animals, mugs, picture frames, figurines, greeting cards, and stationery. Terms of the transaction were not disclosed.

ALLEGIANCE BANCSHARES INC

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

	2018	2017
Net interest income	32,391	27,512
Prov. loan losses	653	1,343
Non-int. income	*dr*32,391	*dr*27,512
Non-int. expenses	18,064	15,206
Income taxes	1,454	1,530
Net income	7,711	6,047
Earn. per share (primary)	$0.58	$0.46
Earn. per share (fully-diluted)	$0.57	$0.45
Common shares(000)		
Avg. no. shs. (primary)	13,262	13,021
Avg. no. shs. (fully-diluted)	13,542	13,377

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

Assets:	2018
Cash & due from banks	143,176
Loans	2,290,494
Loan loss prov.	24,628
Net loans	2,265,866
Premises & equipment	18,605
Other assets	14,469
Total assets	2,886,484
Liabilities:	
Total deposits	2,284,802
Demand deposits	694,880
Savings & time deposits	1,589,922
Other liabilities	7,194
Common stock	13,302
Retain earnings	82,533
Total liab. & stockhldrs' equity	2,886,484

AMBAC FINANCIAL GROUP, INC.

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

	2018	2017
Net investment income	110,240	81,559
Non-int. income	174,057	126,372
Income taxes	2,605	19,581
Net income	305,704	*dr*125,441
Earn. per share (primary)	$6.72	*d*$2.77
Earn. per share (fully-diluted)	$6.70	*d*$2.77
Common shares(000)		
Avg. no. shs. (primary)	45,471	45,292
Avg. no. shs. (fully-diluted)	45,653	45,292

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

Assets:	2018
Other assets	3,635
Total assets	22,847,966
Liabilities:	
Other liabilities	55,209
Total liab. & stockhldrs' equity	22,583,856

AMERICAN EXPRESS CREDIT CORP.

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

	2018	2017
Prov. loan losses	64,000	62,000
Non-int. income	318,000	252,000
Non-int. expenses	*dr*64,000	*dr*62,000
Income taxes	*cr*21,000	7,000
Net income	129,000	59,000

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

Assets:	2018
Loan loss prov.	6,000
Other assets	277,000
Total assets	39,071,000
Liabilities:	
Other liabilities	255,000
Total liab. & stockhldrs' equity	39,071,000

AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)

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

	2018	2017
Net interest income	16,668	14,681
Prov. loan losses	*dr*44	300
Non-int. income	*dr*16,668	*dr*14,681
Non-int. expenses	10,746	10,141
Income taxes	1,406	1,601
Net income	5,812	4,063
Earn. per share (primary)	$0.67	$0.47
Earn. per share (fully-diluted)	$0.67	$0.47
Common shares(000)		
Avg. no. shs. (primary)	8,670	8,633
Avg. no. shs. (fully-diluted)	8,687	8,651

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

Assets:	2018
Cash & due from banks	18,772
Loans	1,321,221
Loan loss prov.	13,575
Net loans	1,307,646
Premises & equipment	25,759
Other assets	5,221
Total assets	1,817,574
Liabilities:	
Total deposits	1,559,251
Demand deposits	634,198
Secur. repurchase. agree	10,466
Other liabilities	10,166
Common stock	8,621
Total liab. & stockhldrs' equity	1,817,574

AMERICAN NATIONAL INSURANCE CO. (GALVESTON, TX)

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

	2018
Net investment income	176,039
Real estate revenues	4,283
Non-int. income	803,375
Net income	18,258
Earn. per share (primary)	$0.70
Earn. per share (fully-diluted)	$0.70
Common shares(000)	
Avg. no. shs. (primary)	26,889
Avg. no. shs. (fully-diluted)	26,964

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

Assets:	2018
Loan loss prov.	18,055
Premises & equipment	114,062
Other assets	141,420
Total assets	26,463,877
Liabilities:	
Other liabilities	428,922
Common stock	30,832
Total liab. & stockhldrs' equity	26,455,781

AMERICAN REALTY INVESTORS, INC.

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

	2018	2017
Net income	*dr*385	*dr*5,907
Earn. per share (primary)	*d*$0.06	*d*$0.39
Earn. per share (fully-diluted)	*d*$0.06	*d*$0.39
Common shares(000)		
Avg. no. shs. (primary)	15,938	15,514
Avg. no. shs. (fully-diluted)	15,938	15,514

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

Assets:	2018
Other assets	57,107
Total assets	1,312,323
Common stock	164
Surplus	112,132
Liabilities:	
Total liab. & stockhldrs' equity	1,258,239

AMERICAN RIVER BANKSHARES

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

	2018	2017
Net interest income	5,066	5,053
Non-int. income	*dr*5,066	*dr*5,053
Non-int. expenses	3,350	3,430
Income taxes	406	616
Net income	1,353	1,184
Earn. per share (primary)	$0.23	$0.18
Earn. per share (fully-diluted)	$0.22	$0.18
Common shares(000)		
Avg. no. shs. (primary)	5,996	6,564
Avg. no. shs. (fully-diluted)	6,033	6,641

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

Assets:	2018
Cash & due from banks	22,023
Loan loss prov.	4,488
Net loans	299,066
Premises & equipment	1,123
Other assets	8,101
Total assets	695,147
Liabilities:	
Total deposits	600,187
Demand deposits	212,685
Savings & time deposits	387,502
Long term debt	12,000
Other liabilities	7,362
Common stock	30,501
Total liab. & stockhldrs' equity	695,147

AMERICOLD REALTY TRUST

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

	2018	2017
Non-int. income	391,141	372,914
Income taxes	*cr*89	1,494
Net income	*dr*8,639	4,384
Earn. per share (primary)	*d*$0.08	$0.07
Earn. per share (fully-diluted)	*d*$0.08	$0.07
Common shares(000)		
Avg. no. shs. (primary)	124,433	69,931
Avg. no. shs. (fully-diluted)	124,433	69,931

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

Assets:	2018
Premises & equipment	1,796,439
Other assets	41,685
Total assets	2,493,755
Common stock	1,425
Liabilities:	
Total liab. & stockhldrs' equity	2,493,755

AMERIS BANCORP

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

	2018	2017
Net interest income	79,512	67,050
Prov. loan losses	1,801	1,836
Non-int. income	*dr*79,512	*dr*67,050
Non-int. expenses	57,297	51,257
Income taxes	7,706	10,214
Net income	26,660	21,153
Earn. per share (primary)	$0.70	$0.59
Earn. per share (fully-diluted)	$0.70	$0.59
Common shares(000)		
Avg. no. shs. (primary)	37,967	35,664
Avg. no. shs. (fully-diluted)	38,250	36,040

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

Assets:	2018
Cash & due from banks	123,945
Loans	5,051,986
Loan loss prov.	26,200
Net loans	6,163,971
Premises & equipment	116,381
Other assets	70,001
Total assets	8,022,828
Liabilities:	
Total deposits	6,446,165
Demand deposits	1,867,900
Savings & time deposits	4,578,265
Secur. repurchase. agree	23,270
Other liabilities	43,033
Common stock	39,820
Surplus	559,040
Total liab. & stockhldrs' equity	8,022,828

AMERIS BANCORP

Merger Completed: On May 25, 2018, Atlantic Coast Financial Corp. ('Atlantic') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), immediately following the Merger, Atlantic's wholly-owned bank subsidiary, Atlantic Coast Bank, merged with and into Co.'s wholly-owned bank subsidiary, Ameris Bank, with Ameris Bank continuing as the surviving such bank. As the result of the merger, each share of the common stock of Atlantic issued and outstanding immediately prior to the closing of the Merger, including restricted shares, all of which immediately vested in full upon consummation of the Merger, was automatically converted into the right to receive $1.39 in cash and 0.17 shares of the common stock of Co. Each outstanding share of Co.'s common stock remained outstanding and was unaffected by the Merger. As a result of the closing of the Merger, Co. paid approximately $21,600,000 to the former stockholders of Atlantic and issued to such stockholders approximately 2,640,000 shares of its common stock, which shares had an aggregate value of approximately $148,500,000 based on the closing price of Co.'s common stock on May 25, 2018.

AMES NATIONAL CORP.

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

	2018	2017
Net interest income	11,797,358	11,083,839
Prov. loan losses	29,000	397,574
Non-int. income	*dr*11,797,358	*dr*11,083,839
Non-int. expenses	6,836,137	6,062,183
Income taxes	1,019,600	1,479,200
Net income	4,036,752	3,610,128
Earn. per share (primary)	$0.43	$0.39
Earn. per share (fully-diluted)	$0.43	$0.39
Common shares Avg. no. shs. (primary)	9,310,913	9,310,913
Avg. no. shs. (fully-diluted)	9,310,913	9,310,913

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

Assets:	2018
Cash & due from banks	22,484,501
Net loans	772,494,978
Premises & equipment	15,348,582
Total assets	1,391,779,317
Liabilities:	
Total deposits	1,170,423,544
Demand deposits	217,191,985
Secur. repurchase. agree	36,534,018
Other liabilities	4,806,299
Common stock	18,621,826
Total liab. & stockhldrs' equity	1,391,779,317

ANCHOR BANCORP (WA)

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

	2018	2017
Net interest income	16,490	14,775
Prov. loan losses	300	285
Non-int. income	*dr*16,490	*dr*14,775
Non-int. expenses	11,349	12,533
Income taxes	3,614	746
Net income	1,029	1,695
Earn. per share (primary)	$0.42	$0.71
Earn. per share (fully-diluted)	$0.42	$0.70
Common shares(000) Avg. no. shs. (primary)	2,434	2,400
Avg. no. shs. (fully-diluted)	2,441	2,422

AMTRUST FINANCIAL SERVICES INC

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

	2018	2017
Insurance premiums	1,354,900	1,222,500
Net investment income	68,200	63,300
Non-int. income	2,273,300	1,440,600
Income taxes	*cr*14,600	21,400
Net income	675,900	50,200
Earn. per share (primary)	$3.37	$0.13
Earn. per share (fully-diluted)	$3.36	$0.13
Common shares(000) Avg. no. shs. (primary)	196,200	170,900
Avg. no. shs. (fully-diluted)	197,200	172,700

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

Assets:	2018
Premises & equipment	444,400
Other assets	1,664,000
Total assets	25,701,000
Liabilities:	
Other liabilities	1,126,600
Preferred stk.	913,700
Common stock	2,100
Surplus	1,640,900
Total liab. & stockhldrs' equity	25,525,600

APOLLO GLOBAL MANAGEMENT LLC

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

	2018	2017
Net investment income	*dr*274,318	782,292
Non-int. income	29,744	1,073,250
Non-int. expenses	214,875	345,988
Income taxes	8,580	39,161
Net income	*dr*246,507	746,176
Earn. per share (primary)	*d*$0.34	$0.75
Earn. per share (fully-diluted)	*d*$0.34	$0.75
Common shares(000) Avg. no. shs. (primary)	198,433	186,537
Avg. no. shs. (fully-diluted)	198,433	186,537

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

Assets:	2018
U.S. treas. secur.	225,510
Other assets	247,176
Total assets	6,958,322
Liabilities:	
Current debt	481,484
Long term debt	3,749,434
Other liabilities	240,332
Preferred stk.	554,213
Surplus	1,483,244
Retain earnings	*dr*481,772
Total liab. & stockhldrs' equity	6,958,322

ARROW FINANCIAL CORP.

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

	2018	2017
Net interest income	22,418	19,997
Prov. loan losses	746	358
Non-int. income	*dr*22,418	*dr*19,997
Non-int. expenses	15,210	15,117
Income taxes	2,058	2,692
Net income	8,531	6,631
Earn. per share (primary)	$0.61	$0.48
Earn. per share (fully-diluted)	$0.61	$0.48
Common shares(000) Avg. no. shs. (primary)	13,936	13,889
Avg. no. shs. (fully-diluted)	14,016	14,002

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

Assets:	2018
Cash & due from banks	29,525
Loans	1,993,037
Loan loss prov.	19,057
Net loans	1,973,980
Premises & equipment	27,815
Other assets	58,503
Total assets	2,826,687
Liabilities:	
Total deposits	2,411,273
Demand deposits	452,347
Other liabilities	22,723
Common stock	18,481
Total liab. & stockhldrs' equity	2,826,687

ATLANTIC CAPITAL BANCSHARES INC

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

	2018	2017
Net interest income	25,982	22,461
Prov. loan losses	772	634
Non-int. income	*dr*25,982	*dr*22,461
Non-int. expenses	17,620	17,110
Income taxes	1,298	1,502
Net income	5,038	3,230
Earn. per share (primary)	$0.20	$0.13
Earn. per share (fully-diluted)	$0.19	$0.13
Common shares(in 000) Avg. no. shs. (primary)	.....	25,321
Avg. no. shs. (fully-diluted)	.....	25,672

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

Assets:	2018
Cash & due from banks	39,985
Loans	1,959,421
Unearned income	3,453
Loan loss prov.	19,885
Net loans	1,939,536
Premises & equipment	15,475
Other assets	61,273
Total assets	2,718,665
Liabilities:	
Total deposits	2,096,300
Demand deposits	599,838
Long term debt	49,577
Other liabilities	32,874
Common stock	300,893
Total liab. & stockhldrs' equity	2,718,665

ATLANTIC COAST FINANCIAL CORP

Merger Completed: On May 25, 2018, Co. merged with and into Ameris Bancorp ('Ameris'), with Ameris continuing as the surviving corporation (the 'Merger'), immediately following the Merger, Co.'s wholly-owned bank subsidiary, Atlantic Coast Bank, merged with and into Ameris' wholly-owned bank subsidiary, Ameris Bank, with Ameris Bank continuing as the surviving such bank. As the result of the merger, each share of the common stock of Co. issued and outstanding immediately prior to the closing of the Merger, including restricted shares, all of which immediately vested in full upon consummation of the Merger, was automatically converted into the right to receive $1.39 in cash and 0.17 shares of the common stock of Ameris. Each outstanding share of Ameris' common stock remained outstanding and was unaffected by the Merger. As a result of the closing of the Merger, Ameris paid approximately $21,600,000 to the former stockholders of Co. and issued to such stockholders approximately 2,640,000 shares of its common stock, which shares had an aggregate value of approximately $148,500,000 based on the closing price of Ameris' common stock on May 25, 2018.

AUBURN NATIONAL BANCORP, INC.

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

	2018	2017
Investment Revenues	7,195,000	6,786,000
Gain (losses) on sale of assets	7,195,000	6,786,000
Non-operating income	468,000	480,000
Net interest income	7,195,000	6,784,000
Non-int. income	853,000	836,000
Non-int. expenses	6,185,000	5,875,000
Income taxes	540,000	717,000
Net income	1,323,000	1,028,000
Earn. per share (primary)	$0.60	$0.52
Earn. per share (fully-diluted)	$0.60	$0.52
Common shares Avg. no. shs. (primary)	3,643,683	3,643,541
Avg. no. shs. (fully-diluted)	3,643,683	3,643,541

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

Assets:	2018
Cash & due from banks	14,800,000
Loans	785,154,000
Unearned income	509,000
Loan loss prov.	4,732,000
Net loans	779,913,000
Premises & equipment	13,704,000
Other assets	8,151,000
Total assets	830,721,000
Liabilities:	
Total deposits	737,332,000
Demand deposits	198,285,000
Savings & time deposits	539,047,000
Current debt	2,871,000
Long term debt	3,217,000
Other liabilities	2,193,000
Common stock	39,000
Surplus	3,771,000
Retain earnings	91,620,000
Treasury stock	6,636,000
Total liab. & stockhldrs' equity	830,721,000

AXA EQUITABLE HOLDINGS INC

Annual Report:

Consolidated Income Account, years ended Dec. 31($000000):

	2017	[1]2016	2015
Policy charges & fee income	3,733	3,762	3,653
Premiums	1,124	1,083	1,070
Net derivative gains (losses)	228	*dr*1,722	*dr*1,393
Net investment income	3,082	2,665	2,450
Total other-than-temporary impairment income (losses)	*dr*15	*dr*68	*dr*42
Other investment gains (losses), net	*dr*176	2,051	27
Total investment income (losses), net	*dr*191	1,983	*dr*15
Investment management & service fees	4,093	3,749	3,895
Other income	445	402	419
Total revenues	12,514	11,922	10,079
Policyholders' benefits	4,354	3,343	3,505
Interest credited to policyholders' account balances	1,108	1,091	946
Compensation & benefits	[2]2,137	[2]2,119	[2]2,165
Commissions & distribution related payments	1,604	1,536	1,586
Interest expense	160	174	136
Amortization of deferred policy acquisition costs, net	[3]*dr*239	[3]89	[3]*dr*285
Other operating costs & expenses	[4]2,076	[4]1,516	[4]1,585
Total benefits & other deductions	11,200	9,868	9,638
Income (loss) from operations, before income taxes	1,314	2,054	441
Income taxes (benefit)	41	387	*cr*217
Net income (loss)	1,273	1,667	658
Less: Net (income) loss attributable to the noncontrolling interest	*dr*423	*dr*395	*dr*325
Net income (loss) attributable to Holdings	850	1,272	333
Common shares(000000) Weighted average shares outstg-basic	561	561	561
Weighted average shares outstg-diluted	561	561	561
Year end shares outstanding	561	561	561
Net earnings (loss) per share-basic	$1.52	$2.27	$0.59
Net earnings (loss) per share-diluted	$1.51	$2.27	$0.59

BANK

Number of full time employees	[5][6]7,500	.....	.....

[1]Restated to errors in the calculation of policyholders? benefit reserves and the calculation of DAC amortization [2]Includes deferred acquisition costs - Compensation & benefits: 2015 $559,000,000; 2016 $536,000,000 ; 2017 $523,000,000 [3]Capitalization - Amortization of deferred policy acquisition costs: 2015 $723,000,000; 2016 $697,000,000 ; 2017 $687,000,000 [4]Includes deferred acquisition costs - Other operating costs and expenses: 2015 $7,000,000; 2016 $7,000,000 ; 2017 $8,000,000 [5]Approximately [6]As is

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

Assets:	2017	[1]2016
Fixed maturities available for sale, at fair value	[2]46,941	[2]41,879
Mortgage loans on real estate	[3]10,952	[3]9,774
Real estate held for production of income	390	56
Policy loans	3,819	3,855
Other equity investments	1,392	1,345
Trading securities, at fair value	14,170	12,085
Other invested assets	4,118	3,324
Total investments	81,782	72,318
Cash & cash equivalents	4,814	5,654
Cash & securities segregated, at fair value	825	946
Broker-dealer related receivables	2,158	2,100
Deferred policy acquisition costs	5,969	6,044
Goodwill & other intangible assets, net	4,824	5,243
Amounts due from reinsurers	5,023	5,220
Loans to affiliates	1,230	1,246
GMIB reinsurance contract asset, at fair value	1,894	1,735
Current & deferred tax assets	67	496
Other assets	2,510	2,462
Seperate accounts' assets	124,552	113,150
Total assets	235,648	216,614
Liabilities:		
Policyholders' accounts balances	47,171	41,956
Future policy benefits & other policyholders liabilities	30,299	30,278
Broker-dealer related payables	783	539
Securities sold under repurchase agreements	1,887	3,593
Customers related payables	2,229	2,360
Amounts due to reinsurers	1,436	1,509
Short-term & long-term debt	2,408	1,605
Loans from affiliates	3,622	2,904
Other liabilities	4,053	3,720
Separate accounts liabilities	124,552	113,150
Total liabilities	218,440	201,614
Redeemable noncontrolling interest(	626	403
Common stock	6.00	6.00
Capital in excess of par value	1,298	931
Retained earnings (accumulated deficit)	12,289	11,439
Accumulated other comprehensive income (loss)	*dr*108	*dr*921
Total equity attributable to Holdings	13,485	11,455
Noncontrolling interest	3,097	3,142
Total equity	16,582	14,597

[1]Restated to errors in the calculation of policyholders? benefit reserves and the calculation of DAC amortization [2]Amortized cost - Fixed maturities available for sale, at fair value: 2016 $41,332,000,000; 2017 $45,068,000,000 [3]Valuation allowance - Mortgage loans on real estate: 2016 $8,000,000; 2017 $8,000,000

BALDWIN & LYONS INC

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

	2018	2017
Insurance premiums	105,462	73,974
Net investment income	4,636	3,692
Non-int. income	107,379	84,941
Net income	330	6,756
Earn. per share (primary)	$0.02	$0.45
Earn. per share (fully-diluted)	$0.02	$0.45
Common shares(000)		
Avg. no. shs. (primary)	15,010	15,096
Avg. no. shs. (fully-diluted)	15,034	15,104

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

Assets:	2018
Other assets	95,039
Total assets	1,367,250
Liabilities:	
Total liab. & stockhldrs' equity	1,367,250

BANCFIRST CORP. (OKLAHOMA CITY, OKLA)

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

	2018	2017
Net interest income	70,874	59,023
Prov. loan losses	314	72
Non-int. income	*dr*70,874	*dr*59,023
Non-int. expenses	*dr*314	*dr*72
Income taxes	7,321	11,143
Net income	29,620	22,050
Earn. per share (primary)	$0.91	$0.70
Earn. per share (fully-diluted)	$0.89	$0.68
Common shares(000)		
Avg. no. shs. (primary)	32,574	31,730
Avg. no. shs. (fully-diluted)	33,318	32,476

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

Assets:	2018
Cash & due from banks	181,863
Loans	4,984,484
Loan loss prov.	51,550
Premises & equipment	141,163
Other assets	146,991
Total assets	7,615,642
Liabilities:	
Total deposits	6,713,052
Demand deposits	2,629,984
Savings & time deposits	4,083,068
Other liabilities	32,435
Common stock	32,708
Surplus	147,762
Total liab. & stockhldrs' equity	7,615,642

BANK OF MARIN BANCORP

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

	2018	2017
Net interest income	22,447	18,032
Non-int. income	*dr*22,447	*dr*18,032
Non-int. expenses	16,081	13,011
Income taxes	1,663	2,177
Net income	6,389	4,548
Earn. per share (primary)	$0.92	$0.75
Earn. per share (fully-diluted)	$0.91	$0.74
Common shares(000)		
Avg. no. shs. (primary)	6,914	6,092
Avg. no. shs. (fully-diluted)	7,006	6,172

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

Assets:	2018
Cash & due from banks	159,347
Loan loss prov.	15,771
Net loans	1,655,969
Premises & equipment	8,297
Other assets	77,133
Total assets	2,510,043
Liabilities:	
Total deposits	2,186,594
Demand deposits	1,065,470
Other liabilities	19,213
Common stock	145,282
Total liab. & stockhldrs' equity	2,510,043

BANK OF THE OZARKS INC (NEW)

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

	2018	2017
Investment Revenues	258,935	215,389
Gain (losses) on sale of assets	258,935	215,389
Non-operating income	15,454	12,933
Net interest income	257,492	213,770
Prov. loan losses	5,567	4,933
Non-int. income	28,707	29,058
Non-int. expenses	202,079	146,166
Income taxes	33,973	47,417
Net income	44,580	44,312
Earn. per share (primary)	$0.88	$0.73
Earn. per share (fully-diluted)	$0.88	$0.73
Common shares(000)		
Avg. no. shs. (primary)	128,535	121,512
Avg. no. shs. (fully-diluted)	128,762	121,954

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

Assets:	2018
Loans	19,543,631
Loan loss prov.	98,097
Net loans	19,445,534
Premises & equipment	532,263
Other assets	262,323
Total assets	26,573,008
Liabilities:	
Total deposits	22,370,290
Demand deposits	2,783,095
Current debt	149,075
Long term debt	343,873
Secur. repurchase. agree	149,075
Other liabilities	183,165
Common stock	1,286
Surplus	2,227,178
Retain earnings	1,339,049
Total liab. & stockhldrs' equity	26,573,008

BANK OF COMMERCE HOLDINGS (CA)

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

	2018	2017
Net interest income	12,530	10,817
Prov. loan losses	.....	200
Non-int. income	*dr*12,530	*dr*10,817
Non-int. expenses	8,033	7,790
Income taxes	1,053	763
Net income	3,241	2,252
Earn. per share (primary)	$0.20	$0.17
Earn. per share (fully-diluted)	$0.20	$0.17
Common shares(000)		
Avg. no. shs. (primary)	16,225	13,416
Avg. no. shs. (fully-diluted)	16,310	13,521

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

Assets:	2018
Cash & due from banks	16,247
Loans	900,420
Net loans	889,838
Premises & equipment	14,214
Other assets	20,398
Total assets	1,245,575
Liabilities:	
Total deposits	1,048,751
Demand deposits	764,532
Other liabilities	12,723
Common stock	51,959
Total liab. & stockhldrs' equity	1,245,575

BANKWELL FINANCIAL GROUP INC

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

	2018	2017
Investment Revenues	18,607	16,436
Gain (losses) on sale of assets	18,607	16,436
Prov. loan losses	13	543
Non-int. expenses	9,190	7,691
Income taxes	1,222	1,735
Net income	4,600	3,702
Earn. per share (primary)	$0.59	$0.49
Earn. per share (fully-diluted)	$0.59	$0.48
Common shares(000)		
Avg. no. shs. (primary)	7,677	7,525
Avg. no. shs. (fully-diluted)	7,722	7,632

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

Assets:	2018
Cash & due from banks	81,249
Loans	1,556,407
Loan loss prov.	18,801
Net loans	1,534,565
Premises & equipment	19,207
Other assets	10,834
Total assets	1,831,243
Liabilities:	
Total deposits	1,426,527
Demand deposits	161,641
Savings & time deposits	1,264,886
Other liabilities	14,653
Common stock	119,363
Total liab. & stockhldrs' equity	1,831,243

BANNER CORP.

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

	2018	2017
Gain (losses) on sale of assets	104,824,000	99,109,000
Investment Revenues	104,824,000	99,109,000
Non-operating income	4,345,000	2,948,000
Insurance premiums	853,000	1,095,000
Net interest income	104,820,000	99,096,000
Prov. loan losses	2,000,000	2,000,000
Non-int. income	21,362,000	19,048,000
Non-int. expenses	90,511,000	83,314,000
Income taxes	8,239,000	11,828,000
Net income	25,432,000	21,002,000
Earn. per share (primary)	$0.89	$0.72
Earn. per share (fully-diluted)	$0.89	$0.72
Common shares		
Avg. no. shs. (primary)	32,397,568	32,933,444
Avg. no. shs. (fully-diluted)	32,516,456	33,051,459

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

Assets:	2018
Cash & due from banks	188,418,000
Loans	7,556,046,000
Loan loss prov.	92,207,000
Net loans	7,463,839,000
Premises & equipment	156,005,000
Other assets	63,380,000
Total assets	15,476,887,000
Liabilities:	
Total deposits	13,702,685,000
Demand deposits	3,383,439,000
Long term debt	406,555,000
Other liabilities	72,497,000
Retain earnings	79,773,000
Total liab. & stockhldrs' equity	15,476,887,000

BAR HARBOR BANKSHARES

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

	2018	2017
Net interest income	30,777,000	26,185,000
Prov. loan losses	795,000	795,000
Non-int. income	*dr*30,777,000	*dr*26,185,000
Non-int. expenses	18,057,000	20,036,000
Income taxes	1,937,000	1,481,000
Net income	7,812,000	4,211,000
Earn. per share (primary)	$0.51	$0.29
Earn. per share (fully-diluted)	$0.50	$0.29
Common shares		
Avg. no. shs. (primary)	15,448,338	14,471,147
Avg. no. shs. (fully-diluted)	15,552,969	14,591,273

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

Assets:	2018
Cash & due from banks	35,088,000
Loans	2,464,419,000
Loan loss prov.	12,679,000
Net loans	2,451,740,000
Premises & equipment	48,464,000
Other assets	216,000
Total assets	3,510,987,000
Liabilities:	
Total deposits	2,341,400,000
Demand deposits	342,192,000
Other liabilities	32,214,000
Common stock	32,857,000

Surplus	186,969,000
Total liab. & stockhldrs' equity	3,510,987,000

BAYCOM CORP

New Accountant: On May 24, 2018, Co. dismissed Vavrinek, Trine, Day & Co., LLP and engaged Moss Adams, LLP as its new independent public accounting firm.

BBX CAPITAL CORP (NEW)

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

	2018	2017
Investment Revenues	200,793	169,807
Gain (losses) on sale of assets	200,793	169,807
Net interest income	21,917	21,155
Prov. loan losses	*dr*4,813	*dr*3,094
Non-int. income	196,125	164,279
Non-int. expenses	201,885	159,114
Income taxes	6,600	12,764
Net income	15,702	20,077
Earn. per share (primary)	$0.11	$0.18
Earn. per share (fully-diluted)	$0.11	$0.16
Common shares(000)		
Avg. no. shs. (primary)	99,652	98,921
Avg. no. shs. (fully-diluted)	102,628	105,866

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

Assets:	2018
Premises & equipment	114,865
Other assets	169,105
Total assets	1,495,851
Liabilities:	
Total deposits	22,093
Long term debt	674,383
Other liabilities	98,910
Common stock	997
Surplus	232,831
Retain earnings	363,724
Total liab. & stockhldrs' equity	1,493,262

BCB BANCORP INC

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

	2018	2017
Net interest income	20,942	18,455
Prov. loan losses	1,342	498
Non-int. income	*dr*20,942	*dr*18,455
Non-int. expenses	10,669	11,064
Income taxes	1,841	1,945
Net income	4,632	2,913
Earn. per share (primary)	$0.30	$0.25
Earn. per share (fully-diluted)	$0.29	$0.25
Common shares(000)		
Avg. no. shs. (primary)	15,048	11,278
Avg. no. shs. (fully-diluted)	15,181	11,360

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

Assets:	2018
Cash & due from banks	13,299
Loans	1,784,626
Unearned income	1,692
Loan loss prov.	18,337
Net loans	1,764,597
Premises & equipment	18,295
Other assets	9,081
Total assets	2,082,313
Liabilities:	
Total deposits	1,691,353
Demand deposits	211,251
Savings & time deposits	1,480,102
Other liabilities	9,450
Total liab. & stockhldrs' equity	2,082,313

BIMINI CAPITAL MANAGEMENT INC

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

	2018	2017
Net interest income	2,080,266	1,292,676
Non-int. income	1,418,077	1,698,038
Income taxes	*cr*1,091,290	*cr*131,716
Net income	*dr*3,273,766	*dr*214,217
Earn. per share (primary)	*d*$0.26	*d*$0.02
Earn. per share (fully-diluted)	*d*$0.26	*d*$0.02
Avg. no. shs. (fully-diluted)	12,730,070	12,631,627

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

Assets:	2018
Premises & equipment	3,355,256
Other assets	3,265,193
Total assets	274,969,055
Liabilities:	
Secur. repurchase. agree	193,819,649
Other liabilities	1,544,642
Surplus	335,081,562
Total liab. & stockhldrs' equity	274,969,055

BLACKSTONE GROUP LP (THE)

Acquisition Completed: On May 21, 2018, FRP Holdings, Inc. sold 39 industrial warehouse properties and 3 additional land parcels to BRE Foxtrot Parent, LLC, an affiliate of Blackstone Real Estate Advisors LP, which in turn a wholly-owned subsidiary of Co., for $347,200,000.

BLUEROCK RESIDENTIAL GROWTH REIT INC

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

	2018	2017
Investment Revenues	41,871,000	28,183,000
Gain (losses) on sale of assets	41,871,000	28,183,000
Net interest income	5,196,000	1,523,000
Non-int. income	36,675,000	26,660,000
Non-int. expenses	37,170,000	30,175,000
Net income	*dr*2,955,000	9,928,000
Earn. per share (primary)	*d*$0.40	*d*$0.20
Earn. per share (fully-diluted)	*d*$0.40	*d*$0.20
Common shares		
Avg. no. shs. (primary)	24,143	24,989,621
Avg. no. shs. (fully-diluted)	24,143	24,989,621

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

Assets:	2018
Total assets	1,695,807,000
Liabilities:	
Current debt	700,000
Long term debt	1,077,638,000
Preferred stk.	68,705,000
Common stock	238,000
Surplus	315,833,000
Retain earnings	*dr*173,632,000
Total liab. & stockhldrs' equity	1,322,185,000

BRIDGE BANCORP, INC. (BRIDGEHAMPTON, NY)

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

	2018	2017
Net interest income	41,364	35,217
Prov. loan losses	800	800
Non-int. income	*dr*41,364	*dr*35,217
Non-int. expenses	21,798	19,496
Income taxes	3,181	4,316
Net income	12,073	9,171
Earn. per share (primary)	$0.61	$0.47
Earn. per share (fully-diluted)	$0.61	$0.47
Common shares(000)		
Avg. no. shs. (primary)	19,413	19,277
Avg. no. shs. (fully-diluted)	19,438	19,296

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

Assets:	2018
Cash & due from banks	50,588
Unearned income	*dr*4,720
Loan loss prov.	32,812
Net loans	3,169,085
Premises & equipment	33,892
Other assets	39,182
Total assets	4,500,624
Liabilities:	
Total deposits	3,431,245
Demand deposits	1,224,043
Secur. repurchase. agree	872
Other liabilities	36,416
Common stock	198
Total liab. & stockhldrs' equity	4,500,624

BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC

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

	2018	2017
Non-int. income	75,211	75,915
Non-int. expenses	84,990	86,021
Net income	*dr*9,779	*dr*10,106

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

Assets:	2018
Premises & equipment	2,403,970
Other assets	16,048
Total assets	2,834,660
Liabilities:	
Other liabilities	15,002
Total liab. & stockhldrs' equity	1,834,005

BROOKLINE BANCORP INC (DE)

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

	2018	2017
Net interest income	71,639,000	62,351,000
Prov. loan losses	641,000	13,402,000
Non-int. income	*dr*71,639,000	*dr*62,351,000
Non-int. expenses	39,297,000	20,354,000
Net income	19,428,000	14,013,000
Earn. per share (primary)	$0.24	$0.19
Earn. per share (fully-diluted)	$0.24	$0.19
Common shares		
Avg. no. shs. (primary)	77,879,593	70,386,766
Avg. no. shs. (fully-diluted)	78,167,800	70,844,096

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

Assets:	2018
Cash & due from banks	34,713,000
Loan loss prov.	58,714,000
Net loans	6,055,747,000
Premises & equipment	80,268,000
Other assets	93,260,000
Total assets	7,248,114,000
Liabilities:	
Total deposits	5,191,520,000
Demand deposits	987,153,000
Other liabilities	8,395,000
Common stock	852,000
Total liab. & stockhldrs' equity	7,239,145,000

BRYN MAWR BANK CORP

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

	2018	2017
Investment Revenues	44,257	30,956
Gain (losses) on sale of assets	44,257	30,956
Non-operating income	278	201
Net interest income	43,534	30,326
Prov. loan losses	1,030	291
Non-int. income	15,134	12,609
Non-int. expenses	42,902	34,793
Income taxes	4,630	4,635
Net income	10,106	3,216
Earn. per share (primary)	$0.76	$0.53
Earn. per share (fully-diluted)	$0.75	$0.53
Common shares(000)		
Avg. no. shs. (primary)	20,203	16,954
Avg. no. shs. (fully-diluted)	20,450	17,183

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

Assets:	2018
Cash & due from banks	7,804
Loans	5,010,327
Net loans	5,131,719
Premises & equipment	54,986
Other assets	59,464
Total assets	4,301,060
Liabilities:	
Total deposits	3,315,539
Demand deposits	1,392,596
Current debt	173,704
Long term debt	227,688
Secur. repurchase. agree	13,804
Other liabilities	45,570
Common stock	24,439
Surplus	371,319
Retain earnings	216,438
Treasury stock	68,787
Total liab. & stockhldrs' equity	4,301,060

BSB BANCORP INC. (MD)

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

	2018	2017
Net interest income	22,419	17,506
Non-int. income	*dr*22,419	*dr*17,506
Non-int. expenses	7,685	7,476
Income taxes	2,064	1,920
Net income	6,010	3,666
Earn. per share (primary)	$0.68	$0.42
Earn. per share (fully-diluted)	$0.64	$0.40
Common shares(000)		
Avg. no. shs. (primary)	8,887	8,676
Avg. no. shs. (fully-diluted)	9,336	9,084

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

Assets:	2018
Cash & due from banks	1,941
Loans	2,383,228
Loan loss prov.	16,584
Net loans	2,379,019
Premises & equipment	2,312
Other assets	8,192
Total assets	2,747,602
Liabilities:	
Total deposits	1,873,019
Demand deposits	218,577
Savings & time deposits	1,654,442
Secur. repurchase. agree	3,738
Other liabilities	13,469
Common stock	97
Total liab. & stockhldrs' equity	2,747,602

C & F FINANCIAL CORP.

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

	2018	2017
Net interest income	22,744	22,021
Prov. loan losses	3,300	4,400
Non-int. income	*dr*22,744	*dr*22,021
Non-int. expenses	15,239	13,569
Income taxes	883	921
Net income	3,892	2,731
Earn. per share (primary)	$1.11	$0.78
Earn. per share (fully-diluted)	$1.11	$0.78
Common shares(000)		
Avg. no. shs. (primary)	3,501	3,483
Avg. no. shs. (fully-diluted)	3,501	3,483

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

Assets:	2018
Cash & due from banks	12,360
Loans	1,028,105
Loan loss prov.	35,600
Net loans	992,505
Premises & equipment	36,867
Other assets	34,452
Total assets	1,524,926
Liabilities:	
Total deposits	1,186,093
Demand deposits	267,121
Other liabilities	28,300
Common stock	3,369
Surplus	12,925
Total liab. & stockhldrs' equity	1,524,926

CADENCE BANCORPORATION

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

	2018	2017
Net interest income	113,093	89,619
Prov. loan losses	4,380	5,786
Non-int. income	*dr*113,093	*dr*89,619
Non-int. expenses	*dr*4,380	*dr*5,786
Income taxes	10,950	12,639
Net income	38,825	26,117
Earn. per share (primary)	$0.46	$0.35
Earn. per share (fully-diluted)	$0.46	$0.35
Common shares(000)		
Avg. no. shs. (primary)	83,625	75,000
Avg. no. shs. (fully-diluted)	84,675	75,673

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

BANK

Assets:	2018
Cash & due from banks	130,704
Loan loss prov.	91,537
Net loans	8,555,450
Premises & equipment	62,092
Other assets	93,765
Total assets	10,999,382
Liabilities:	
Total deposits	9,048,971
Demand deposits	6,836,133
Savings & time deposits	7,007,994
Other liabilities	121,973
Common stock	836
Total liab. & stockhldrs' equity	10,999,382

CAMDEN NATIONAL CORP. (ME)

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

	2018	2017
Net interest income	35,278,000	32,414,000
Non-int. income	*dr*35,278,000	*dr*32,414,000
Non-int. expenses	22,304,000	21,428,000
Income taxes	3,079,000	4,344,000
Net income	12,820,000	10,076,000
Earn. per share (primary)	$0.82	$0.65
Earn. per share (fully-diluted)	$0.82	$0.64
Common shares Avg. no. shs. (primary)	15,541,975	15,488,848
Avg. no. shs. (fully-diluted)	15,603,380	15,568,639

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

Assets:	2018
Cash & due from banks	48,159,000
Loan loss prov.	22,990,000
Net loans	2,766,158,000
Premises & equipment	41,545,000
Other assets	46,423,000
Total assets	4,113,185,000
Liabilities:	
Total deposits	3,025,580,000
Demand deposits	463,496,000
Other liabilities	61,203,000
Common stock	156,860,000
Total liab. & stockhldrs' equity	4,113,185,000

CAPITAL CITY BANK GROUP, INC.

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

	2018	2017
Net interest income	23,214	20,540
Prov. loan losses	745	310
Non-int. income	*dr*23,214	*dr*20,540
Non-int. expenses	27,161	27,612
Income taxes	*cr*184	1,478
Net income	5,773	2,744
Earn. per share (primary)	$0.34	$0.16
Earn. per share (fully-diluted)	$0.34	$0.16
Common shares(000) Avg. no. shs. (primary)	17,028	16,919
Avg. no. shs. (fully-diluted)	17,073	16,944

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

Assets:	2018
Cash & due from banks	47,804
Loans	1,661,895
Loan loss prov.	13,258
Net loans	1,648,637
Premises & equipment	90,939
Other assets	96,257
Total assets	2,924,832
Liabilities:	
Total deposits	2,498,884
Demand deposits	890,482
Savings & time deposits	1,608,402
Other liabilities	66,475
Common stock	171
Total liab. & stockhldrs' equity	2,924,832

CAPITAL FINANCIAL HOLDINGS INC.

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

	2018	2017
Non-int. income	3,945,485	3,923,436
Non-int. expenses	3,807,470	3,974,580
Income taxes	46,449	13,404
Net income	83,393	*dr*92,110
Earn. per share (primary)	67.00	*d*74.00
Earn. per share (fully-diluted)	67.00	*d*74.00
Common shares Avg. no. shs. (primary)	1,241	1,241
Avg. no. shs. (fully-diluted)	1,241	1,241

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

Assets:	2018
Premises & equipment	1,253,350
Total assets	5,128,508
Liabilities:	
Long term debt	664,643
Preferred stk.	305
Common stock	1,241
Surplus	11,746,210
Retain earnings	*dr*8,440,480
Treasury stock	1,300,000
Total liab. & stockhldrs' equity	5,128,508

CAPITOL FEDERAL FINANCIAL INC

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

	2018	2017
Net interest income	162,418	152,982
Non-int. income	*dr*162,418	*dr*152,982
Non-int. expenses	45,634	43,534
Income taxes	9,254	21,502
Net income	55,166	42,165
Earn. per share (primary)	$0.41	$0.31
Earn. per share (fully-diluted)	$0.41	$0.31
Common shares(000) Avg. no. shs. (primary)	134,400	133,879
Avg. no. shs. (fully-diluted)	134,471	134,102

CAPITALA FINANCE CORP

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

	2018	2017
Investment Revenues	12,572	14,815
Gain (losses) on sale of assets	12,572	14,815
Non-int. expenses	8,134	8,624
Net income	4,438	6,191
Earn. per share (primary)	$0.28	$0.39
Earn. per share (fully-diluted)	$0.28	$0.39
Common shares(000) Avg. no. shs. (primary)	15,959	15,874
Avg. no. shs. (fully-diluted)	15,959	15,874

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

Assets:	2018
Other assets	57
Total assets	532,864
Liabilities:	
Other liabilities	6,815
Common stock	160
Total liab. & stockhldrs' equity	532,864

CARETRUST REIT INC

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

	2018	2017
Non-int. income	38,101	30,608
Non-int. expenses	25,545	20,327
Net income	14,607	10,281
Earn. per share (primary)	$0.19	$0.15
Earn. per share (fully-diluted)	$0.19	$0.15
Common shares(000) Avg. no. shs. (primary)	75,504	66,951
Avg. no. shs. (fully-diluted)	75,504	66,951

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

Assets:	2018
Other assets	1,919
Total assets	1,218,731
Common stock	755
Liabilities:	
Total liab. & stockhldrs' equity	1,218,731

CAROLINA FINANCIAL CORP (NEW)

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

	2018	2017
Net interest income	37,676	17,670
Non-int. income	*dr*37,676	*dr*17,670
Non-int. expenses	37,598	15,586
Income taxes	525	2,011
Net income	4,056	4,904
Earn. per share (primary)	$0.19	$0.35
Earn. per share (fully-diluted)	$0.19	$0.35
Common shares(000) Avg. no. shs. (primary)	20,908	13,920
Avg. no. shs. (fully-diluted)	21,119	14,139

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

Assets:	2018
Cash & due from banks	25,761
Loans	2,380,018
Loan loss prov.	12,708
Premises & equipment	62,593
Other assets	13,443
Total assets	3,553,076
Liabilities:	
Total deposits	2,676,969
Demand deposits	1,106,686
Long term debt	67,303
Other liabilities	7,576
Common stock	211
Total liab. & stockhldrs' equity	3,553,076

CATHAY GENERAL BANCORP

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

	2018	2017
Net interest income	159,700	130,804
Prov. loan losses	*dr*3,000	*dr*2,500
Non-int. income	*dr*159,700	*dr*130,804
Non-int. expenses	63,971	54,386
Income taxes	18,866	20,505
Net income	63,816	48,941
Earn. per share (primary)	$0.79	$0.61
Earn. per share (fully-diluted)	$0.78	$0.61
Common shares(000) Avg. no. shs. (primary)	81,123	79,704
Avg. no. shs. (fully-diluted)	81,680	80,413

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

Assets:	2018
Cash & due from banks	199,713
Loans	13,014,539
Loan loss prov.	122,084
Net loans	12,889,166
Premises & equipment	101,926
Cust. accept. liab.	15,074
Other assets	163,488
Total assets	15,882,337
Liabilities:	
Total deposits	13,012,251
Demand deposits	2,741,321
Secur. repurchase. agree	100,000
Acceptances	15,074
Other liabilities	172,906
Common stock	894
Surplus	934,335
Total liab. & stockhldrs' equity	15,882,337

CBBC BANCORP

Merger Completed: On May 22, 2018, Co. merged with and into Suncrest Bank ('Suncrest'), with Suncrest continuing as the surviving corporation. As the result of the merger, Co. shareholders were entitled to receive, at their election (i) $23.75 in cash or (ii) a fixed exchange ratio of 2.262 shares of Suncrest common stock, subject to a customary proration mechanism so that 50% of Co. common shares were exchanged for cash and 50% of Co. common shares were exchanged for Suncrest common stock.

CENTRAL VALLEY COMMUNITY BANCORP

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

	2018	2017
Net interest income	15,730	13,590
Prov. loan losses	.....	*dr*100
Non-int. income	*dr*15,730	*dr*13,590
Non-int. expenses	11,368	10,213
Income taxes	1,538	1,291
Net income	5,291	4,250
Earn. per share (primary)	$0.39	$0.35
Earn. per share (fully-diluted)	$0.38	$0.35
Common shares(000) Avg. no. shs. (primary)	13,670	12,168
Avg. no. shs. (fully-diluted)	13,804	12,318

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

Assets:	2018
Cash & due from banks	26,092
Loan loss prov.	8,788
Net loans	908,701
Premises & equipment	9,429
Other assets	26,427
Total assets	1,622,997
Liabilities:	
Total deposits	1,390,910
Demand deposits	561,490
Savings & time deposits	829,420
Other liabilities	18,989
Total liab. & stockhldrs' equity	1,622,997

CENTURY BANCORP, INC.

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

	2018	2017
Net interest income	31,430	26,639
Prov. loan losses	450	400
Non-int. income	*dr*31,430	*dr*26,639
Non-int. expenses	17,551	17,325
Net income	7,709	6,096
Earn. per share (primary)	$1.68	$1.33
Earn. per share (fully-diluted)	$1.38	$1.09
Avg. no. shs. (fully-diluted)	5,568	5,568

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

Assets:	2018
Cash & due from banks	64,544
Loans	2,187,147
Loan loss prov.	26,695
Net loans	2,160,452
Premises & equipment	23,220
Other assets	118,470
Total assets	4,776,682
Liabilities:	
Total deposits	3,935,796
Demand deposits	715,032
Secur. repurchase. agree	141,560
Other liabilities	67,978
Total liab. & stockhldrs' equity	4,776,682

CHARTER FINANCIAL CORP (MD)

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

	2018	2017
Net interest income	32,944,154	27,172,404
Non-int. income	*dr*32,944,154	*dr*27,172,404
Non-int. expenses	24,607,184	21,039,219
Income taxes	5,444,505	4,881,671
Net income	9,646,512	8,362,462
Earn. per share (primary)	$0.67	$0.59
Earn. per share (fully-diluted)	$0.63	$0.55
Common shares Avg. no. shs. (primary)	14,464,281	14,264,248
Avg. no. shs. (fully-diluted)	15,292,964	15,282,278

CHEMICAL FINANCIAL CORP

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

	2018	2017
Net interest income	177,934	142,896
Prov. loan losses	6,256	4,050
Non-int. income	*dr*177,934	*dr*142,896
Non-int. expenses	97,102	100,146
Income taxes	12,633	12,257
Net income	70,170	47,604
Earn. per share (primary)	$0.99	$0.67
Earn. per share (fully-diluted)	$0.97	$0.67
Common shares(000) Avg. no. shs. (primary)	71,231	70,628
Avg. no. shs. (fully-diluted)	71,906	71,145

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

Assets:	2018
Cash & due from banks	174,173
Loans	14,218,747
Loan loss prov.	94,762
Net loans	14,123,985
Premises & equipment	126,251
Other assets	710,511
Total assets	19,756,084
Liabilities:	
Total deposits	13,967,817
Demand deposits	3,801,125
Savings & time deposits	10,166,692
Long term debt	372,908
Other liabilities	171,975
Common stock	71,350
Total liab. & stockhldrs' equity	19,756,084

CHERRY HILL MORTGAGE INVESTMENT CORP

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

	2018	2017
Net interest income	13,415,000	6,078,000
Non-int. income	*dr*13,415,000	*dr*6,078,000
Non-int. expenses	2,192,000	1,867,000
Income taxes	2,635,000	1,339,000
Net income	35,239,000	22,587,000
Earn. per share (primary)	$2.64	$2.91
Earn. per share (fully-diluted)	$2.64	$2.90
Common shares Avg. no. shs. (primary)	12,713,265	7,634,038
Avg. no. shs. (fully-diluted)	12,721,464	7,640,348

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

Assets:	2018
Other assets	17,724,000
Total assets	1,924,177,000
Liabilities:	
Secur. repurchase. agree	1,500,562,000
Other liabilities	16,777,000
Common stock	127,000
Total liab. & stockhldrs' equity	1,921,191,000

CHESAPEAKE GRANITE WASH TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Net income	3,680,000	3,197,000
Earn. per share (primary)	$0.08	$0.09

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

Assets:	2018
Total assets	26,617,000
Common stock	26,617,000
Liabilities:	
Total liab. & stockhldrs' equity	26,617,000

CIVISTA BANCSHARES INC

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

	2018	2017
Net interest income	15,924,000	13,692,000
Non-int. income	*dr*15,924,000	*dr*13,692,000
Non-int. expenses	12,205,000	11,502,000
Income taxes	1,194,000	1,893,000
Net income	6,989,000	4,635,000
Earn. per share (primary)	$0.65	$0.47
Earn. per share (fully-diluted)	$0.55	$0.40
Common shares Avg. no. shs. (primary)	10,213,264	9,100,330
Avg. no. shs. (fully-diluted)	12,597,394	11,608,333

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

Assets:	2018
Cash & due from banks	118,970,000
Loan loss prov.	12,814,000
Net loans	1,140,944,000
Premises & equipment	17,424,000
Other assets	12,963,000
Total assets	1,600,305,000
Liabilities:	
Total deposits	1,290,671,000
Demand deposits	737,489,000
Savings & time deposits	755,446,000
Secur. repurchase. agree	17,452,000
Other liabilities	14,712,000
Common stock	154,170,000
Total liab. & stockhldrs' equity	1,600,305,000

CM FINANCE INC

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

	2018	2017
Investment Revenues	23,849,561	23,818,158
Gain (losses) on sale of assets	23,849,561	23,818,158
Net interest income	23,787,313	22,742,384
Non-int. income	62,248	1,075,774
Non-int. expenses	13,412,833	11,553,232
Net income	10,436,728	12,264,926
Earn. per share (primary)	$0.76	$0.90
Earn. per share (fully-diluted)	$0.76	$0.90
Common shares Avg. no. shs. (primary)	13,690,589	13,685,331
Avg. no. shs. (fully-diluted)	13,690,589	13,685,331

COASTWAY BANCORP INC

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

	2018	2017
Net interest income	6,933	5,613
Prov. loan losses	362	60
Non-int. income	*dr*6,933	*dr*5,613
Non-int. expenses	5,452	5,385
Income taxes	272	361
Net income	447	562
Earn. per share (primary)	$0.11	$0.14
Earn. per share (fully-diluted)	$0.11	$0.14
Common shares(000) Avg. no. shs. (primary)	4,023	4,014
Avg. no. shs. (fully-diluted)	4,075	4,031

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

Assets:	2018
Cash & due from banks	2,285
Loans	660,417
Loan loss prov.	3,162
Net loans	662,210
Premises & equipment	31,540
Other assets	8,186
Total assets	778,149
Liabilities:	
Total deposits	488,968
Demand deposits	116,995
Savings & time deposits	371,973
Long term debt	209,300
Other liabilities	8,013
Common stock	44
Total liab. & stockhldrs' equity	778,149

CODORUS VALLEY BANCORP, INC.

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

	2018	2017
Investment Revenues	19,036	16,794
Gain (losses) on sale of assets	19,036	16,794
Non-operating income	567	552
Net interest income	18,593	16,505
Prov. loan losses	200	650
Non-int. income	3,217	2,681
Non-int. expenses	19,137	15,315
Income taxes	1,022	1,609
Net income	1,451	1,612
Earn. per share (primary)	$0.46	$0.39
Earn. per share (fully-diluted)	$0.45	$0.38
Common shares(000) Avg. no. shs. (primary)	8,913	8,852
Avg. no. shs. (fully-diluted)	9,005	8,950

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

Assets:	2018
Cash & due from banks	15,792
Loans	2,645,598
Loan loss prov.	16,866
Net loans	2,628,732
Premises & equipment	24,311
Other assets	53,696
Total assets	2,886,371
Liabilities:	
Total deposits	2,563,986
Demand deposits	241,120
Savings & time deposits	1,161,433
Current debt	24,715
Long term debt	120,310
Other liabilities	11,679
Common stock	22,313
Surplus	120,558
Retain earnings	25,562
Treasury stock	6.00
Total liab. & stockhldrs' equity	2,886,371

COLONY BANKCORP, INC.

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

	2018	2017
Investment Revenues	11,810	11,121
Gain (losses) on sale of assets	11,810	11,121
Non-operating income	395	372
Net interest income	11,810	11,121
Prov. loan losses	26	335
Non-int. income	2,434	2,400
Non-int. expenses	11,417	11,258
Income taxes	813	1,002
Net income	1,988	926
Earn. per share (primary)	$0.38	$0.23
Earn. per share (fully-diluted)	$0.37	$0.22
Common shares(000) Avg. no. shs. (primary)	8,439	8,439
Avg. no. shs. (fully-diluted)	8,657	8,634

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

Assets:	2018
Cash & due from banks	9,797
Loans	768,497
Unearned income	571
Loan loss prov.	7,467
Net loans	760,459
Premises & equipment	28,561
Other assets	28,719
Total assets	1,209,981
Liabilities:	
Total deposits	1,052,353
Demand deposits	641,369
Long term debt	72,729
Other liabilities	3,372
Surplus	29,145
Retain earnings	61,997
Total liab. & stockhldrs' equity	1,209,981

COLUMBIA BANKING SYSTEM INC

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

	2018	2017
Net interest income	119,144	87,816
Non-int. income	*dr*119,144	*dr*87,816
Non-int. expenses	85,987	68,986
Income taxes	6,815	10,574
Net income	39,970	29,199
Earn. per share (primary)	$0.55	$0.50
Earn. per share (fully-diluted)	$0.55	$0.50
Common shares(000) Avg. no. shs. (primary)	72,300	57,388
Avg. no. shs. (fully-diluted)	72,305	57,394

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

Assets:	2018
Cash & due from banks	206,532
Unearned income	48,252
Loan loss prov.	79,827
Net loans	8,259,804
Premises & equipment	168,366
Other assets	289,684
Total assets	12,530,636
Liabilities:	
Total deposits	10,395,523
Demand deposits	4,927,226
Savings & time deposits	5,468,297
Secur. repurchase. agree	24,247
Other liabilities	85,778
Common stock	1,634,916
Retain earnings	361,140
Total liab. & stockhldrs' equity	12,530,636

COLUMBIA FINANCIAL INC

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

	2018	2017
Net interest income	100,962	89,557
Non-int. income	*dr*100,962	*dr*89,557
Non-int. expenses	51,500	48,894
Income taxes	12,787	9,880
Net income	15,462	20,286

COMMERCE BANCSHARES INC

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

	2018	2017
Net interest income	205,995	187,997
Prov. loan losses	10,396	11,128
Non-int. income	*dr*205,995	*dr*187,997
Non-int. expenses	171,881	168,249
Income taxes	23,258	24,907
Net income	102,061	71,702
Earn. per share (primary)	$0.92	$0.65
Earn. per share (fully-diluted)	$0.92	$0.65
Common shares(000) Avg. no. shs. (primary)	105,634	105,389
Avg. no. shs. (fully-diluted)	105,634	105,389

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

Assets:	2018
Cash & due from banks	423,048
Other securities	51,512
Fed. funds sold	17,000
Loans	13,893,361
Loan loss prov.	159,532
Net loans	13,733,829
Premises & equipment	332,253
Other assets	483,129
Total assets	24,611,242
Liabilities:	
Total deposits	20,538,471
Demand deposits	18,781,568
Other liabilities	225,500
Preferred stk.	144,784
Common stock	535,407
Total liab. & stockhldrs' equity	24,608,636

COMMUNITY BANKERS TRUST CORP

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

	2018	2017
Net interest income	14,079,000	12,948,000
Non-int. income	*dr*14,079,000	*dr*12,948,000
Non-int. expenses	9,415,000	8,333,000
Income taxes	540,000	1,076,000
Net income	2,594,000	2,493,000
Earn. per share (primary)	$0.12	$0.11
Earn. per share (fully-diluted)	$0.12	$0.11
Common shares Avg. no. shs. (primary)	22,076,000	21,962,000
Avg. no. shs. (fully-diluted)	22,521,000	22,433,000

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

Assets:	2018
Cash & due from banks	12,013,000
Loan loss prov.	9,168,000
Net loans	997,358,000
Premises & equipment	29,761,000
Other assets	16,779,000
Total assets	1,353,232,000
Liabilities:	
Federal Funds purchased	20,000,000
Total deposits	1,096,320,000
Demand deposits	150,037,000
Savings & time deposits	946,283,000
Other liabilities	6,683,000
Common stock	221,000
Total liab. & stockhldrs' equity	1,353,232,000

COMMUNITY FINANCIAL CORP (THE)

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

	2018	2017
Net interest income	15,893,000	12,922,000
Prov. loan losses	500,000	380,000
Non-int. income	*dr*15,893,000	*dr*12,922,000
Non-int. expenses	11,167,000	6,999,000
Income taxes	533,000	1,448,000
Net income	1,221,000	2,342,000
Earn. per share (primary)	$0.22	$0.51
Earn. per share (fully-diluted)	$0.22	$0.51
Common shares Avg. no. shs. (primary)	5,547,715	4,628,357

Avg. no. shs. (fully-diluted)	5,547,715	4,630,398

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

Assets:	2018
Cash & due from banks	29,739,000
Loans	1,280,773,000
Unearned income	*dr*1,118,000
Loan loss prov.	10,471,000
Net loans	1,270,302,000
Premises & equipment	22,496,000
Other assets	9,211,000
Total assets	1,576,996,000
Liabilities:	
Total deposits	1,285,936,000
Demand deposits	446,651,000
Other liabilities	13,420,000
Common stock	56,000
Surplus	83,947,000
Total liab. & stockhldrs' equity	1,576,996,000

COMMUNITY FIRST BANCORP, INC

Merger Development: On May 24, 2018, Emclaire Financial Corp. ('Emclaire') entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Co., providing for the merger of Co. with and into Emclaire (the 'Merger'). Following consummation of the Merger, Community First Bank, a Pennsylvania chartered bank and subsidiary of Co., will be merged with and into The Farmers National Bank Emlenton, the wholly owned national banking subsidiary of Emclaire ('Farmers National'), pursuant to an Agreement of Merger (the 'Bank Merger Agreement') (the 'Bank Merger'). Subject to the terms and conditions of the Merger Agreement, which has been unanimously approved by the Boards of Directors of Emclaire and Co., upon completion of the Merger, each outstanding share of common stock, par value $0.50 per share, of Co. issued and outstanding immediately prior to the effective time of the Merger (other than certain shares held directly or indirectly by Emclaire or Co. or shares held by shareholders of Co. who exercise their dissenters' rights), will be converted automatically into the right to receive 1.2008 shares of common stock, par value $1.25 per share, of Emclaire, subject to adjustment, plus $6.95 in cash. In addition, pursuant to the Bank Merger Agreement, approximately $4,100,000 of outstanding shares of Community First Bank's Series A and Series B Non-Cumulative Perpetual Preferred Stock (other than dissenting shares) will be exchanged on a one-for-one basis for shares of two newly created series of Emclaire Non-Cumulative Preferred Stock. Subject to the receipt of all required approvals and the satisfaction of all other conditions, the Merger is expected to be completed in the fourth quarter of 2018.

COMMUNITY FIRST BANCSHARES INC (DC)

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

	2018	2017
Net interest income	6,695	5,941
Non-int. income	*dr*6,695	*dr*5,941
Non-int. expenses	6,261	4,816
Income taxes	1,103	479
Net income	*dr*628	794
Earn. per share (primary)	*d*$0.08	.....
Earn. per share (fully-diluted)	*d*$0.08	.....

COMMUNITY TRUST BANCORP, INC.

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

	2018	2017
Net interest income	40,580	36,768
Prov. loan losses	946	1,229
Non-int. income	*dr*40,580	*dr*36,768
Non-int. expenses	27,735	26,415
Income taxes	2,460	4,519
Net income	15,814	11,277
Earn. per share (primary)	$0.89	$0.64
Earn. per share (fully-diluted)	$0.89	$0.64
Common shares(000)		
Avg. no. shs. (primary)	17,671	17,615
Avg. no. shs. (fully-diluted)	17,687	17,638

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

Assets:	2018
Cash & due from banks	44,792
Loan loss prov.	35,189
Net loans	3,083,052
Premises & equipment	45,860
Other assets	69,668
Total assets	4,195,737
Liabilities:	
Federal Funds purchased	7,078
Total deposits	3,319,670
Demand deposits	825,345
Savings & time deposits	2,494,325
Secur. repurchase. agree	244,822
Other liabilities	23,104
Common stock	88,603
Total liab. & stockhldrs' equity	4,195,737

COMMUNITY WEST BANCSHARES

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

	2018	2017
Net interest income	9,988,000	8,703,000
Prov. loan losses	*dr*144,000	144,000
Non-int. income	*dr*9,988,000	*dr*8,703,000
Non-int. expenses	6,677,000	5,779,000
Income taxes	786,000	992,000
Net income	1,814,000	1,356,000
Earn. per share (primary)	$0.22	$0.17
Earn. per share (fully-diluted)	$0.21	$0.16
Common shares		
Avg. no. shs. (primary)	8,209,000	8,100,000
Avg. no. shs. (fully-diluted)	8,686,000	8,532,000

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

Assets:	2018
Cash & due from banks	3,462,000
Unearned income	584,000
Loan loss prov.	8,458,000
Net loans	737,319,000
Premises & equipment	5,706,000
Other assets	14,914,000
Total assets	865,689,000
Liabilities:	
Total deposits	710,037,000
Demand deposits	376,923,000
Other liabilities	7,098,000
Common stock	42,798,000
Total liab. & stockhldrs' equity	865,689,000

CONSUMER PORTFOLIO SERVICE, INC.

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

	2018	2017
Investment Revenues	100,906,000	104,575,000
Gain (losses) on sale of assets	100,906,000	104,575,000
Non-operating income	4,746,000	.....
Net interest income	100,906,000	104,575,000
Prov. loan losses	40,507,000	47,167,000
Non-int. income	5,314,000	756,000
Non-int. expenses	58,499,000	52,639,000
Income taxes	1,412,000	3,312,000
Net income	5,802,000	2,213,000
Earn. per share (primary)	$0.15	$0.19
Earn. per share (fully-diluted)	$0.12	$0.16
Common shares		
Avg. no. shs. (primary)	21,576,000	23,517,000
Avg. no. shs. (fully-diluted)	25,664,000	28,223,000

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

Assets:	2018
Premises & equipment	1,649,000
Other assets	22,700,000
Total assets	2,438,977,000
Liabilities:	
Long term debt	2,218,084,000
Common stock	71,824,000
Retain earnings	122,682,000
Total liab. & stockhldrs' equity	2,438,977,000

COUNTY BANCORP, INC.

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

	2018	2017
Net interest income	14,693	12,136
Non-int. income	*dr*14,693	*dr*12,136
Non-int. expenses	6,785	5,895
Income taxes	1,374	1,626
Net income	4,054	2,632
Earn. per share (primary)	$0.59	$0.39
Earn. per share (fully-diluted)	$0.58	$0.38
Common shares(000)		
Avg. no. shs. (primary)	6,678	6,596
Avg. no. shs. (fully-diluted)	6,769	6,728

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

Assets:	2018
Loans	1,164,525
Loan loss prov.	14,612
Net loans	1,149,913
Premises & equipment	14,459
Other assets	8,959
Total assets	1,460,257
Liabilities:	
Total deposits	1,172,390
Demand deposits	101,167
Savings & time deposits	1,071,223
Other liabilities	7,772
Preferred stk.	8,000
Common stock	7.00
Surplus	52,475
Treasury stock	5,030
Total liab. & stockhldrs' equity	1,460,257

COVANTA HOLDING CORP

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

	2018	2017
Non-int. income	458,000	404,000
Income taxes	*cr*9,000	*cr*11,000
Net income	201,000	*dr*52,000
Earn. per share (primary)	$1.55	*d*$0.41
Earn. per share (fully-diluted)	$1.53	*d*$0.41
Common shares(000)		
Avg. no. shs. (primary)	130,000	129,000
Avg. no. shs. (fully-diluted)	132,000	129,000

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

Assets:	2018
Premises & equipment	2,609,000
Other assets	248,000
Total assets	3,922,000
Liabilities:	
Other liabilities	75,000
Common stock	14,000
Total liab. & stockhldrs' equity	3,922,000

CURO GROUP HOLDINGS CORP

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

	2018	2017
Prov. loan losses	81,031	61,736
Non-int. income	261,758	162,844
Non-int. expenses	64,937	75,020
Income taxes	11,467	9,450
Net income	23,292	16,638
Earn. per share (primary)	$0.51	$0.44
Earn. per share (fully-diluted)	$0.49	$0.43
Common shares(000)		
Avg. no. shs. (primary)	45,506	37,895
Avg. no. shs. (fully-diluted)	47,416	38,959

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

Assets:	2018
Premises & equipment	83,522
Other assets	12,217
Total assets	785,381
Liabilities:	
Other liabilities	10,412
Retain earnings	27,279
Total liab. & stockhldrs' equity	785,381

CVB FINANCIAL CORP

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

	2018	2017
Investment Revenues	76,237,000	67,448,000
Gain (losses) on sale of assets	76,237,000	67,448,000
Non-operating income	2,370,000	1,934,000
Net interest income	72,697,000	67,448,000
Prov. loan losses	*dr*1,000,000	*dr*4,500,000
Non-int. income	12,916,000	8,722,000
Non-int. expenses	39,647,000	37,565,000
Income taxes	13,578,000	16,034,000
Net income	33,388,000	27,071,000
Earn. per share (primary)	$0.32	$0.26
Earn. per share (fully-diluted)	$0.32	$0.26
Common shares		
Avg. no. shs. (primary)	109,859,000	108,339,000
Avg. no. shs. (fully-diluted)	110,223,000	108,806,000

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

Assets:	2018
Cash & due from banks	101,714,000
Loans	4,759,415,000
Loan loss prov.	59,935,000
Net loans	4,760,597,000
Premises & equipment	45,542,000
Other assets	60,173,000
Total assets	11,002,904,000
Liabilities:	
Total deposits	9,356,179,000
Demand deposits	4,062,691,000
Savings & time deposits	2,646,744,000
Current debt	487,277,000
Long term debt	25,774,000
Secur. repurchase. agree	487,277,000
Other liabilities	47,955,000
Common stock	574,225,000
Retain earnings	513,484,000
Total liab. & stockhldrs' equity	11,002,904,000

DNB FINANCIAL CORP.

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

	2018	2017
Net interest income	10,913	10,494
Prov. loan losses	375	325
Non-int. income	*dr*10,913	*dr*10,494
Non-int. expenses	6,355	6,420
Income taxes	582	1,027
Net income	2,613	2,441
Earn. per share (primary)	$0.61	$0.57
Earn. per share (fully-diluted)	$0.61	$0.57
Common shares(000)		
Avg. no. shs. (primary)	4,291	4,247
Avg. no. shs. (fully-diluted)	4,309	4,274

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

Assets:	2018
Cash & due from banks	14,078
Loan loss prov.	6,145
Net loans	858,200
Premises & equipment	8,366
Other assets	3,013
Total assets	1,100,030
Liabilities:	
Total deposits	891,786
Demand deposits	172,044
Secur. repurchase. agree	10,717
Other liabilities	5,990
Common stock	4,383
Surplus	69,238
Total liab. & stockhldrs' equity	1,100,030

DIME COMMUNITY BANCSHARES, INC

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

	2018	2017
Net interest income	55,033	51,455
Prov. loan losses	193	450
Non-int. income	*dr*55,033	*dr*51,455
Non-int. expenses	21,541	20,319
Income taxes	4,587	6,889
Net income	14,745	11,157
Earn. per share (primary)	$0.39	$0.30
Earn. per share (fully-diluted)	$0.39	$0.30
Common shares(000)		
Avg. no. shs. (primary)	37,350	37,453
Avg. no. shs. (fully-diluted)	37,465	37,550

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

Assets:	2018
Cash & due from banks	188,826
Loan loss prov.	21,204
Net loans	5,486,222
Premises & equipment	25,276

Other assets	47,341
Total assets	6,325,917
Liabilities:	
Demand deposits	325,071
Savings & time deposits	4,105,370
Other liabilities	31,517
Total liab. & stockhldrs' equity	6,325,917

DONEGAL GROUP INC.

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

	2018	2017
Insurance premiums	181,764,580	169,156,147
Net investment income	6,378,369	5,755,399
Non-int. income	189,328,278	178,970,963
Income taxes	*cr*10,357,093	1,620,011
Net income	*dr*18,178,078	5,104,818
Earn. per share (primary)	*d*$0.66	$0.19
Earn. per share (fully-diluted)	*d*$0.66	$0.18
Avg. no. shs. (fully-diluted)	22,615,000	22,626,000

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

Assets:	2018
Premises & equipment	7,237,338
Other assets	1,177,049
Total assets	1,774,039,109
Liabilities:	
Other liabilities	1,746,446
Total liab. & stockhldrs' equity	1,774,039,109

DUKE REALTY L.P.

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

	2018	2017
Non-int. income	234,557	181,075
Non-int. expenses	169,480	112,395
Income taxes	10,329	2,132
Net income	73,648	70,781
Earn. per share (primary)	$0.20	$0.20
Earn. per share (fully-diluted)	$0.20	$0.20
Common shares(000)		
Avg. no. shs. (primary)	360,095	358,598
Avg. no. shs. (fully-diluted)	360,400	360,700

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

Assets:	2018
Other assets	21,740
Total assets	7,427,674
Liabilities:	
Long term debt	2,496,456
Other liabilities	1,327
Total liab. & stockhldrs' equity	7,426,701

DYNEX CAPITAL, INC.

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

	2018	2017
Net interest income	25,190	22,419
Non-int. income	*dr*25,190	*dr*22,419
Net income	44,307	9,051
Earn. per share (primary)	$0.74	$0.13
Earn. per share (fully-diluted)	$0.74	$0.13
Common shares(000)		
Avg. no. shs. (primary)	55,871	49,176
Avg. no. shs. (fully-diluted)	55,871	49,176

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

Assets:	2018
Other assets	6,456
Total assets	3,205,672
Liabilities:	
Secur. repurchase. agree	2,613,892
Other liabilities	1,712
Common stock	560
Surplus	776,117
Total liab. & stockhldrs' equity	3,205,672

EAST WEST BANCORP, INC

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

	2018	2017
Investment Revenues	408,140	379,904
Gain (losses) on sale of assets	408,140	379,904
Non-operating income	2,921	5,405
Net interest income	371,873	302,669
Prov. loan losses	20,218	7,068
Non-int. income	74,444	115,828
Non-int. expenses	214,315	183,425
Income taxes	24,752	58,268
Net income	187,032	169,736
Earn. per share (primary)	$1.29	$1.18
Earn. per share (fully-diluted)	$1.28	$1.16
Common shares(000)		
Avg. no. shs. (primary)	144,664	144,249
Avg. no. shs. (fully-diluted)	145,939	145,732

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

Assets:	2018
Cash & due from banks	413,017
Loans	59,110,496
Loan loss prov.	297,654
Net loans	58,812,842
Premises & equipment	119,733
Other assets	668,334
Total assets	58,537,999
Liabilities:	
Total deposits	53,453,618
Demand deposits	11,763,936
Savings & time deposits	20,844,841
Current debt	80,277
Long term debt	491,091
Secur. repurchase. agree	50,000
Other liabilities	534,258
Common stock	166
Surplus	1,746,541
Retain earnings	2,740,179
Treasury stock	452,327
Total liab. & stockhldrs' equity	58,537,999

ELLINGTON FINANCIAL LLC

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

	2018	2017
Investment Revenues	28,808,000	23,825,000
Gain (losses) on sale of assets	28,808,000	23,825,000
Net interest income	28,092,000	22,886,000
Non-int. income	*dr*28,092,000	*dr*22,886,000
Non-int. expenses	18,566,000	12,050,000
Net income	10,242,000	11,775,000
Earn. per share (primary)	$0.33	$0.37
Common shares Avg. no. shs. (primary)	30,830,615	32,248,613
Avg. no. shs. (fully-diluted)	30,830,615	32,248,613

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

Assets:	2018
Other assets	13,729,000
Total assets	3,196,346,000
Liabilities:	
Secur. repurchase. agree	1,330,943,000
Other liabilities	479,000
Common stock	584,005,000
Total liab. & stockhldrs' equity	3,180,870,000

EQUUS TOTAL RETURN, INC.

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Investment Revenues	113,000	190,000
Gain (losses) on sale of assets	113,000	190,000
Non-int. expenses	1,104,000	2,670,000
Net income	*dr*991,000	*dr*2,480,000
Earn. per share (primary)	.....	*d*$0.19
Earn. per share (fully-diluted)	.....	*d*$0.19
Common shares Avg. no. shs. (primary)	13,518,000	12,814,000
Avg. no. shs. (fully-diluted)	13,518,000	12,814,000

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

Assets:	2018
Other assets	61,000
Total assets	62,664,000
Common stock	13,000
Liabilities:	
Total liab. & stockhldrs' equity	62,664,000

EMBASSY BANCORP INC

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

	2018	2017
Investment Revenues	8,934	8,057
Gain (losses) on sale of assets	8,934	8,057
Non-operating income	66	106
Net interest income	8,934	8,057
Prov. loan losses	215	180
Non-int. income	395	771
Non-int. expenses	6,206	5,984
Income taxes	531	762
Net income	2,377	1,902
Earn. per share (primary)	$0.32	$0.26
Earn. per share (fully-diluted)	$0.32	$0.25
Common shares(000)		
Avg. no. shs. (primary)	7,470	7,446
Avg. no. shs. (fully-diluted)	7,532	7,500

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

Assets:	2018
Cash & due from banks	13,193
Loans	886,305
Unearned income	*dr*520
Loan loss prov.	7,266
Net loans	879,559
Premises & equipment	1,814
Other assets	3,774
Total assets	1,020,781
Liabilities:	
Total deposits	913,955
Demand deposits	161,851
Savings & time deposits	752,104
Current debt	19,376
Secur. repurchase. agree	17,426
Other liabilities	5,610
Common stock	7,499
Surplus	25,181
Retain earnings	49,979
Treasury stock	342
Total liab. & stockhldrs' equity	1,020,781

EMCLAIRE FINANCIAL CORP.

Merger Development: On May 24, 2018, Co. entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Community First Bancorp, Inc. ('Community'), providing for the merger of Community with and into Co. (the 'Merger'). Following consummation of the Merger, Community First Bank, a Pennsylvania chartered bank and subsidiary of Community, will be merged with and into The Farmers National Bank Emlenton, the wholly owned national banking subsidiary of Co. ('Farmers National'), pursuant to an Agreement of Merger (the 'Bank Merger Agreement') (the 'Bank Merger'). Subject to the terms and conditions of the Merger Agreement, which has been unanimously approved by the Boards of Directors of Co. and Community, upon completion of the Merger, each outstanding share of common stock, par value $0.50 per share, of Community issued and outstanding immediately prior to the effective time of the Merger (other than certain shares held directly or indirectly by Co. or Community or shares held by shareholders of Community who exercise their dissenters? rights), will be converted automatically into the right to receive 1.2008 shares of common stock, par value $1.25 per share, of Co., subject to adjustment, plus $6.95 in cash. In addition, pursuant to the Bank Merger Agreement, approximately $4,100,000 of outstanding shares of Community First Bank's Series A and Series B Non-Cumulative Perpetual Preferred Stock (other than dissenting shares) will be exchanged on a one-for-one basis for shares of two newly created series of Co. Non-Cumulative Preferred Stock. Subject to the receipt of all required approvals and the satisfaction of all other conditions, the Merger is expected to be completed in the fourth quarter of 2018.

EMC INSURANCE GROUP INC.

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

	2018	2017
Insurance premiums	155,786,000	144,487,000
Net investment income	11,371,000	11,007,000
Non-int. income	163,379,000	155,737,000
Income taxes	*cr*452,000	1,636,000
Net income	*dr*76,000	6,804,000
Earn. per share (primary)	.....	$0.32
Earn. per share (fully-diluted)	.....	$0.32
Common shares Avg. no. shs. (primary)	21,501,897	21,254,430
Avg. no. shs. (fully-diluted)	21,501,897	21,254,430

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

Assets:	2018
Other assets	4,848,000
Total assets	1,665,153,000
Liabilities:	
Other liabilities	38,947,000
Common stock	21,519,000
Total liab. & stockhldrs' equity	1,665,153,000

ENCORE CAPITAL GROUP INC

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

	2018	2017
Non-int. income	326,788,000	271,941,000
Non-int. expenses	238,336,000	196,100,000
Income taxes	9,470,000	12,067,000
Net income	23,713,000	14,979,000
Earn. per share (primary)	$0.84	$0.85
Earn. per share (fully-diluted)	$0.84	$0.85
Common shares Avg. no. shs. (primary)	26,056,000	25,876,000
Avg. no. shs. (fully-diluted)	26,416,000	26,087,000

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

Assets:	2018
Premises & equipment	81,008,000
Other assets	56,136,000
Total assets	4,642,260,000
Liabilities:	
Other liabilities	33,187,000
Common stock	259,000
Surplus	45,906,000
Total liab. & stockhldrs' equity	4,496,068,000

ENDURO ROYALTY TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Net investment income	2,523,247	2,378,074
Net income	2,373,261	2,228,028
Earn. per share (primary)	$0.07	$0.07
Common shares Avg. no. shs. (primary)	33,000,000	33,000,000

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

Assets:	2018
Other assets	89,826,677
Total assets	91,375,048
Common stock	91,375,048
Liabilities:	
Total liab. & stockhldrs' equity	91,375,048

ENTERPRISE BANCORP, INC. (MA)

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

	2018	2017
Net interest income	28,771	24,364
Prov. loan losses	1,600	125
Non-int. income	*dr*28,771	*dr*24,364
Non-int. expenses	17,847	19,295
Income taxes	1,934	1,864
Net income	6,825	5,572
Earn. per share (primary)	$0.59	$0.48
Earn. per share (fully-diluted)	$0.58	$0.48
Common shares(000)		
Avg. no. shs. (primary)	11,629	11,509
Avg. no. shs. (fully-diluted)	11,701	11,599

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

Assets:	2018
Cash & due from banks	34,703
Loans	2,292,595
Unearned income	2,422
Loan loss prov.	34,524
Net loans	2,255,649
Premises & equipment	37,212
Other assets	10,953
Total assets	2,834,928
Liabilities:	
Total deposits	2,571,389
Demand deposits	717,656
Other liabilities	16,400

Common stock	117
Total liab. & stockhldrs' equity	2,834,928

ESSA BANCORP INC

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

	2018	2017
Net interest income	31,223	29,029
Prov. loan losses	2,100	1,500
Non-int. income	*dr*31,223	*dr*29,029
Non-int. expenses	18,170	19,406
Income taxes	4,622	603
Net income	625	3,568
Earn. per share (primary)	$0.06	$0.34
Earn. per share (fully-diluted)	$0.06	$0.34
Common shares(000)		
Avg. no. shs. (primary)	10,749	10,526
Avg. no. shs. (fully-diluted)	10,780	10,617

ETFS GOLD TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Non-int. expenses	1,061,000	959,000
Net income	*dr*1,061,000	*dr*959,000
Earn. per share (primary)	*d*$0.12	*d*$0.11
Common shares Avg. no. shs. (primary)	8,572,222	8,383,333

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

Assets:	2018
Total assets	1,127,042,000
Liabilities:	
Total liab. & stockhldrs' equity	1,127,042,000

ETFS PRECIOUS METALS BASKET TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Non-int. expenses	562,000	431,000
Net income	*dr*562,000	*dr*431,000
Earn. per share (primary)	*d*$0.10	*d*$0.09
Common shares Avg. no. shs. (primary)	5,796,667	4,674,444

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

Assets:	2018
Total assets	382,452,000
Liabilities:	
Total liab. & stockhldrs' equity	382,452,000

ETFS SILVER TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Non-int. expenses	247,000	256,000
Net income	*dr*247,000	*dr*256,000
Earn. per share (primary)	*d*$0.01	*d*$0.01
Common shares Avg. no. shs. (primary)	20,502,222	20,136,667

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

Assets:	2018
Total assets	325,224,000
Liabilities:	
Total liab. & stockhldrs' equity	325,224,000

EXANTAS CAPITAL CORP

New Name: On May 29, 2018, Co. changed its name from Resource Capital Corp. to Exantas Capital Corp.

FARMERS CAPITAL BANK CORP.

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

	2018	2017
Investment Revenues	15,439	14,524
Gain (losses) on sale of assets	15,439	14,524
Non-operating income	313	357
Net interest income	15,344	14,379
Prov. loan losses	*dr*261	580
Non-int. income	5,201	5,251
Non-int. expenses	14,591	14,978
Income taxes	1,160	1,276
Net income	5,055	2,796
Earn. per share (primary)	$0.75	$0.44
Earn. per share (fully-diluted)	$0.75	$0.44
Common shares(000)		
Avg. no. shs. (primary)	7,518	7,510
Avg. no. shs. (fully-diluted)	7,518	7,510

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

Assets:	2018
Cash & due from banks	22,143
Loans	1,035,469
Loan loss prov.	9,748
Net loans	1,025,721
Premises & equipment	30,909
Other assets	33,105
Total assets	2,704,433
Liabilities:	
Total deposits	2,412,537
Demand deposits	375,645
Savings & time deposits	1,018,446
Long term debt	70,285
Other liabilities	26,643
Common stock	940
Surplus	52,278
Retain earnings	148,535
Total liab. & stockhldrs' equity	2,704,433

FARMERS & MERCHANTS BANCORP (LODI, CA)

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

	2018	2017
Net interest income	30,428	27,242
Prov. loan losses	333	600
Non-int. income	*dr*30,428	*dr*27,242
Non-int. expenses	19,603	17,822
Income taxes	3,361	4,429
Net income	9,941	7,821
Earn. per share (primary)	12.24	$9.68
Common shares(000) Avg. no. shs. (primary)	812	808

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

Assets:	2018
Cash & due from banks	37,974
Unearned income	5,995
Loan loss prov.	50,677
Net loans	2,184,406
Premises & equipment	28,491
Other assets	102,726
Total assets	3,059,983
Liabilities:	
Total deposits	2,701,405
Demand deposits	797,435
Other liabilities	42,392
Common stock	8.00
Total liab. & stockhldrs' equity	3,059,983

FARMERS NATIONAL BANC CORP. (CANFIELD,OH)

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

	2018	2017
Net interest income	21,282,000	18,850,000
Non-int. income	*dr*21,282,000	*dr*18,850,000
Non-int. expenses	15,096,000	14,613,000
Income taxes	1,359,000	1,972,000
Net income	7,726,000	5,783,000
Earn. per share (primary)	$0.28	$0.21
Earn. per share (fully-diluted)	$0.28	$0.21
Common shares Avg. no. shs. (primary)	27,578,858	27,278,314
Avg. no. shs. (fully-diluted)	27,918,011	27,340,982

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

Assets:	2018
Cash & due from banks	21,433,000
Loans	1,303,455,000
Loan loss prov.	12,550,000
Net loans	1,586,789,000
Premises & equipment	21,992,000
Other assets	36,669,000
Total assets	2,167,517,000
Liabilities:	
Total deposits	1,637,159,000
Demand deposits	402,499,000
Savings & time deposits	1,234,660,000
Other liabilities	14,302,000
Common stock	186,594,000
Total liab. & stockhldrs' equity	2,167,517,000

FARMERS NATIONAL BANC CORP. (CANFIELD,OH)

Merger Completed: On May 25, 2018, Tri-State 1st Banc ('Tri-State') merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, Tri-State shareholders receive at their option 1.747 shares of Co. or $14.20 in cash for each Common share held.

FCB FINANCIAL HOLDINGS INC

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

	2018	2017
Net interest income	108,557	85,222
Non-int. income	*dr*108,557	*dr*85,222
Non-int. expenses	39,161	35,084
Income taxes	8,070	3,941
Net income	40,099	38,989
Earn. per share (primary)	$0.89	$0.93
Earn. per share (fully-diluted)	$0.84	$0.86
Common shares(000) Avg. no. shs. (primary)	45,240	41,731
Avg. no. shs. (fully-diluted)	47,579	45,573

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

Assets:	2018
Cash & due from banks	63,640
Loan loss prov.	49,213
Net loans	8,655,179
Premises & equipment	39,424
Other assets	77,420
Total assets	11,662,113
Liabilities:	
Total deposits	9,486,276
Demand deposits	2,854,657
Secur. repurchase. agree	30,416
Other liabilities	117,774
Total liab. & stockhldrs' equity	11,662,113

FEDERAL HOME LOAN BANK CHICAGO

Earnings, 3 mos. to Mar. 31 (— $000):

	2018	2017
Net interest income	480,000	337,000
Non-int. income	*dr*480,000	*dr*337,000
Non-int. expenses	42,000	42,000
Net income	74,000	73,000

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

Assets:	2018
Cash & due from banks	40,000
Loan loss prov.	2,000
Net loans	5,357,000
Other assets	334,000
Total assets	91,391,000
Liabilities:	
Total deposits	685,000
Demand deposits	685,000
Other liabilities	228,000
Common stock	1,579,000
Total liab. & stockhldrs' equity	91,391,000

FEDERAL HOME LOAN BANK OF PITTSBURGH

Earnings, 3 mos. to Mar. 31 (— $000):

	2018	2017
Net interest income	455,846	309,252
Prov. loan losses	2,372	*dr*2.00
Non-int. income	*dr*455,846	*dr*309,252
Non-int. expenses	*dr*2,372	2.00
Net income	78,896	86,818

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

Assets:	2018
Cash & due from banks	252,603
Premises & equipment	8,846
Other assets	32,356
Total assets	93,369,363
Liabilities:	
Demand deposits	26,092
Savings & time deposits	586,255
Other liabilities	4,761
Common stock	3,528,424
Total liab. & stockhldrs' equity	93,369,363

FEDERAL HOME LOAN BANK OF SAN FRANCISCO

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

	2018	2017
Net interest income	596	315
Non-int. income	*dr*596	*dr*315
Non-int. expenses	49	80
Net income	81	148

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

Assets:	2018
Cash & due from banks	15
Premises & equipment	25
Other assets	95
Total assets	109,225
Liabilities:	
Total deposits	257
Demand deposits	21
Savings & time deposits	236
Long term debt	101,500
Other liabilities	309
Total liab. & stockhldrs' equity	109,225

FIDELITY D&D BANCORP INC

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

	2018	2017
Net interest income	8,143,000	7,366,000
Prov. loan losses	300,000	325,000
Non-int. income	*dr*8,143,000	*dr*7,366,000
Non-int. expenses	5,908,000	5,472,000
Income taxes	506,000	681,000
Net income	2,528,000	1,980,000
Earn. per share (primary)	$0.67	$0.53
Earn. per share (fully-diluted)	$0.67	$0.53
Common shares Avg. no. shs. (primary)	3,747,023	3,696,576
Avg. no. shs. (fully-diluted)	3,783,050	3,709,721

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

Assets:	2018
Cash & due from banks	3,971,000
Unearned income	704,000
Loan loss prov.	9,408,000
Net loans	631,745,000
Premises & equipment	16,350,000
Other assets	18,759,000
Total assets	897,417,000
Liabilities:	
Total deposits	775,291,000
Demand deposits	206,729,000
Savings & time deposits	568,562,000
Secur. repurchase. agree	8,642,000
Other liabilities	7,278,000
Common stock	28,822,000
Total liab. & stockhldrs' equity	897,417,000

FIDELITY SOUTHERN CORP

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

	2018	2017
Net interest income	41,562,000	37,642,000
Prov. loan losses	2,130,000	2,100,000
Non-int. income	*dr*41,562,000	*dr*37,642,000
Non-int. expenses	52,612,000	48,472,000
Income taxes	3,262,000	6,405,000
Net income	11,767,000	10,527,000
Earn. per share (primary)	$0.44	$0.40
Earn. per share (fully-diluted)	$0.43	$0.40
Common shares Avg. no. shs. (primary)	27,011,000	26,335,000
Avg. no. shs. (fully-diluted)	27,121,000	26,477,000

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

Assets:	2018
Cash & due from banks	37,703,000
Loans	3,714,308,000
Loan loss prov.	30,940,000
Net loans	3,683,368,000
Premises & equipment	88,624,000
Other assets	68,448,000
Total assets	4,811,659,000
Liabilities:	
Total deposits	3,900,407,000
Demand deposits	1,152,315,000
Savings & time deposits	2,748,092,000
Other liabilities	42,093,000
Common stock	219,234,000
Total liab. & stockhldrs' equity	4,811,659,000

FIFTH THIRD BANCORP (CINCINNATI, OH)

Merger Development: On May 21, 2018, Co. and MB Financial, Inc. ('MBFI') jointly announced the signing of

BANK

a definitive merger agreement under which MBFI will merge with Co. in a transaction valued at approximately $4,700,000,000. Approximately 90% of the consideration will be in stock with the rest in cash. Based on the closing price of Co.'s common shares on May 18, 2018, common shareholders of MBFI will receive $54.20 of total consideration, consisting of 1.45 shares of Co. common stock and $5.54 in cash for each share of MBFI common stock. The consideration implies a premium of approximately 24% to MBFI's closing share price on May 18, 2018. In conjunction with the closing of the transaction, two members of MBFI's Board of Directors are expected to join Co.'s Board.

FINANCIAL INSTITUTIONS INC.

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

	2018	2017
Net interest income	35,403	30,538
Prov. loan losses	2,949	2,781
Non-int. income	*dr*35,403	*dr*30,538
Non-int. expenses	21,158	18,161
Income taxes	2,268	3,165
Net income	9,288	7,943
Earn. per share (primary)	$0.56	$0.52
Earn. per share (fully-diluted)	$0.56	$0.52
Common shares(000)		
Avg. no. shs. (primary)	15,890	14,479
Avg. no. shs. (fully-diluted)	15,941	14,528

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

Assets:	2018
Cash & due from banks	122,914
Loans	2,793,264
Loan loss prov.	35,594
Net loans	2,757,670
Premises & equipment	44,268
Other assets	73,795
Total assets	4,152,432
Liabilities:	
Demand deposits	1,420,467
Other liabilities	25,372
Preferred stk.	17,329
Common stock	161
Surplus	121,805
Total liab. & stockhldrs' equity	4,152,432

FIRST ACCEPTANCE CORP

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

	2018	2017
Insurance premiums	66,196,000	69,813,000
Net investment income	1,078,000	1,033,000
Non-int. income	82,707,000	88,069,000
Income taxes	1,805,000	846,000
Net income	5,440,000	730,000
Earn. per share (primary)	$0.13	$0.02
Earn. per share (fully-diluted)	$0.13	$0.02
Common shares		
Avg. no. shs. (primary)	41,249,000	41,160,000
Avg. no. shs. (fully-diluted)	41,363,000	41,181,000

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

Assets:	2018
Premises & equipment	3,129,000
Other assets	6,475,000
Total assets	442,278,000
Liabilities:	
Other liabilities	14,851,000
Common stock	413,000
Total liab. & stockhldrs' equity	442,278,000

FIRST BANCORP

Other: On May 10, 2018, KPMG LLP resigned as Co.'s independent public accounting firm. On May 18, 2018, Co. engaged Crowe Horwath LLP as its new independent public accounting firm.

FIRST BANCORP (NC)

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

	2018	2017
Net interest income	55,061	36,468
Prov. loan losses	*dr*3,659	723
Non-int. income	*dr*55,061	*dr*36,468
Non-int. expenses	47,257	31,349
Income taxes	5,836	3,755
Net income	20,673	7,555
Earn. per share (primary)	$0.70	$0.34
Earn. per share (fully-diluted)	$0.70	$0.34
Common shares(000)		
Avg. no. shs. (primary)	29,534	21,984
Avg. no. shs. (fully-diluted)	29,624	22,065

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

Assets:	2018
Cash & due from banks	78,217
Loan loss prov.	23,298
Net loans	4,090,487
Premises & equipment	115,542
Other assets	69,555
Total assets	5,641,527
Liabilities:	
Total deposits	4,495,708
Demand deposits	1,227,608
Other liabilities	31,804
Common stock	433,305
Total liab. & stockhldrs' equity	5,641,527

FIRST BANCSHARES INC (MS)

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

	2018	2017
Net interest income	18,758	15,753
Prov. loan losses	277	46
Non-int. income	*dr*18,758	*dr*15,753
Non-int. expenses	14,320	16,049
Income taxes	1,008	296
Net income	3,957	1,122
Earn. per share (primary)	$0.34	$0.12
Earn. per share (fully-diluted)	$0.34	$0.12
Common shares(000)		
Avg. no. shs. (primary)	11,557	9,123
Avg. no. shs. (fully-diluted)	11,653	9,183

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

Assets:	2018
Cash & due from banks	93,624
Loans	1,516,579
Loan loss prov.	8,659
Net loans	1,510,458
Premises & equipment	57,430
Other assets	30,898
Total assets	2,299,413
Liabilities:	
Total deposits	1,991,644
Demand deposits	414,142
Savings & time deposits	1,577,502
Other liabilities	9,396
Common stock	12,366
Surplus	193,302
Total liab. & stockhldrs' equity	2,299,413

FIRST BANCORP INC (ME)

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

	2018	2017
Net interest income	16,451,000	14,491,000
Prov. loan losses	500,000	500,000
Non-int. income	*dr*16,451,000	*dr*14,491,000
Non-int. expenses	8,079,000	7,198,000
Income taxes	956,000	1,484,000
Net income	5,506,000	4,637,000
Earn. per share (primary)	$0.51	$0.43
Earn. per share (fully-diluted)	$0.51	$0.43
Common shares		
Avg. no. shs. (primary)	10,771,271	10,732,281
Avg. no. shs. (fully-diluted)	10,844,499	10,807,904

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

Assets:	2018
Loans	1,188,002,000
Loan loss prov.	10,957,000
Net loans	1,177,045,000
Premises & equipment	22,043,000
Other assets	43,050,000
Total assets	1,871,815,000
Liabilities:	
Total deposits	1,428,192,000
Demand deposits	137,674,000
Other liabilities	18,022,000
Common stock	108,000
Surplus	61,999,000
Total liab. & stockhldrs' equity	1,871,815,000

FIRST BUSEY CORP

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

	2018	2017
Net interest income	68,633	44,927
Prov. loan losses	1,008	500
Non-int. income	*dr*68,633	*dr*44,927
Non-int. expenses	50,032	37,119
Income taxes	8,278	8,738
Net income	21,917	15,170
Earn. per share (primary)	$0.45	$0.40
Earn. per share (fully-diluted)	$0.45	$0.39
Common shares(000)		
Avg. no. shs. (primary)	48,775	38,293
Avg. no. shs. (fully-diluted)	49,179	38,754

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

Assets:	2018
Loans	5,531,453
Loan loss prov.	52,649
Net loans	5,478,804
Premises & equipment	118,985
Other assets	49,283
Total assets	7,778,746
Liabilities:	
Total deposits	6,331,174
Demand deposits	1,651,333
Savings & time deposits	4,679,841
Secur. repurchase. agree	235,311
Other liabilities	44,949
Surplus	1,084,411
Total liab. & stockhldrs' equity	7,778,746

FIRST CAPITAL INC.

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

	2018	2017
Net interest income	6,764	6,343
Prov. loan losses	197	211
Non-int. income	*dr*6,764	*dr*6,343
Non-int. expenses	5,057	4,944
Income taxes	361	515
Net income	2,136	1,556
Earn. per share (primary)	$0.64	$0.46
Earn. per share (fully-diluted)	$0.64	$0.46
Common shares(000)		
Avg. no. shs. (primary)	3,326	3,342
Avg. no. shs. (fully-diluted)	3,332	3,347

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

Assets:	2018
Cash & due from banks	15,298
Loan loss prov.	3,631
Net loans	407,279
Premises & equipment	14,806
Other assets	6,443
Total assets	767,324
Liabilities:	
Total deposits	681,571
Demand deposits	139,111
Savings & time deposits	542,460
Other liabilities	6,209
Common stock	38
Total liab. & stockhldrs' equity	767,209

FIRST CITIZENS BANCSHARES INC (NC)

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

	2018	2017
Investment Revenues	293,572	260,833
Gain (losses) on sale of assets	293,572	260,833
Non-operating income	32,978	17,459
Net interest income	292,601	260,857
Prov. loan losses	7,605	8,231
Non-int. income	122,684	99,647
Non-int. expenses	279,983	251,650
Income taxes	31,222	37,438
Net income	96,475	63,185
Earn. per share (primary)	$8.35	$5.63
Common shares(000)		
Avg. no. shs. (primary)	12,010	12,010

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

Assets:	2018
Cash & due from banks	248,139
Loans	69,925,342
Loan loss prov.	223,116
Net loans	70,612,815
Premises & equipment	1,140,820
Other assets	329,553
Total assets	34,436,437
Liabilities:	
Total deposits	29,969,245
Demand deposits	12,000,741
Savings & time deposits	17,968,504
Current debt	554,758
Long term debt	194,413
Other liabilities	243,441
Common stock	12,010
Surplus	658,918
Retain earnings	2,931,509
Total liab. & stockhldrs' equity	34,436,437

FIRST COMMUNITY BANCSHARES, INC. (NV)

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

	2018	2017
Net interest income	24,330	23,192
Prov. loan losses	495	492
Non-int. income	*dr*24,330	*dr*23,192
Non-int. expenses	*dr*495	*dr*492
Income taxes	2,568	3,055
Net income	8,868	6,202
Earn. per share (primary)	$0.52	$0.36
Earn. per share (fully-diluted)	$0.52	$0.36
Common shares(000)		
Avg. no. shs. (primary)	16,956	16,998
Avg. no. shs. (fully-diluted)	17,048	17,072

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

Assets:	2018
Cash & due from banks	32,612
Loan loss prov.	19,500
Premises & equipment	46,415
Other assets	95,492
Total assets	2,428,307
Liabilities:	
Total deposits	1,980,619
Demand deposits	971,075
Secur. repurchase. agree	29,115
Other liabilities	26,536
Common stock	21,382
Surplus	228,774
Total liab. & stockhldrs' equity	2,428,307

FIRST COMMUNITY CORP (SC)

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

	2018	2017
Investment Revenues	9,242,000	7,847,000
Gain (losses) on sale of assets	9,242,000	7,847,000
Non-operating income	923,000	656,000
Net interest income	9,331,000	7,773,000
Prov. loan losses	202,000	116,000
Non-int. income	2,631,000	1,978,000
Non-int. expenses	10,630,000	7,481,000
Income taxes	660,000	447,000
Net income	470,000	1,707,000
Earn. per share (primary)	$0.36	$0.27
Earn. per share (fully-diluted)	$0.35	$0.26
Common shares		
Avg. no. shs. (primary)	7,569,000	6,619,000
Avg. no. shs. (fully-diluted)	7,713,000	6,814,000

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

Assets:	2018
Cash & due from banks	13,231,000
Fed. funds sold	602,000
Loans	668,583,000
Loan loss prov.	5,986,000
Net loans	662,597,000
Premises & equipment	34,816,000
Other assets	9,896,000
Total assets	1,752,305,000
Liabilities:	
Total deposits	1,601,664,000
Demand deposits	238,132,000
Savings & time deposits	681,766,000
Current debt	21,959,000

Long term debt	15,209,000
Secur. repurchase. agree	21,959,000
Other liabilities	7,990,000
Common stock	7,600,000
Surplus	94,773,000
Retain earnings	6,018,000
Total liab. & stockhldrs' equity	1,752,305,000

FIRST CONNECTICUT BANCORP INC. (MD)

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

	2018	2017
Net interest income	26,463	23,212
Prov. loan losses	465	325
Non-int. income	*dr*26,463	*dr*23,212
Non-int. expenses	15,774	14,827
Income taxes	1,352	1,845
Net income	6,011	5,093
Earn. per share (primary)	$0.39	$0.34
Earn. per share (fully-diluted)	$0.38	$0.32
Common shares(000)		
Avg. no. shs. (primary)	15,215	15,068
Avg. no. shs. (fully-diluted)	15,900	15,691

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

Assets:	2018
Cash & due from banks	25,385
Loan loss prov.	22,620
Net loans	2,794,187
Premises & equipment	17,007
Other assets	31,612
Total assets	3,137,645
Liabilities:	
Total deposits	2,443,357
Demand deposits	443,555
Savings & time deposits	1,999,802
Other liabilities	45,119
Common stock	181
Total liab. & stockhldrs' equity	3,137,645

1ST CONSTITUTION BANCORP

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

	2018	2017
Investment Revenues	12,210,000	11,178,000
Gain (losses) on sale of assets	12,210,000	11,178,000
Non-operating income	580,000	564,000
Net interest income	11,055,000	9,483,000
Prov. loan losses	225,000	150,000
Non-int. income	1,885,000	2,413,000
Non-int. expenses	10,240,000	9,988,000
Income taxes	841,000	852,000
Net income	1,634,000	906,000
Earn. per share (primary)	$0.35	$0.24
Earn. per share (fully-diluted)	$0.34	$0.23
Common shares		
Avg. no. shs. (primary)	8,111,490	8,026,037
Avg. no. shs. (fully-diluted)	8,386,751	8,304,589

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

Assets:	2018
Cash & due from banks	6,929,000
Loans	1,552,824,000
Loan loss prov.	8,297,000
Net loans	1,544,527,000
Premises & equipment	10,591,000
Other assets	8,412,000
Total assets	1,758,725,000
Liabilities:	
Total deposits	1,589,401,000
Demand deposits	192,771,000
Savings & time deposits	698,315,000
Long term debt	48,382,000
Other liabilities	6,933,000
Common stock	73,192,000
Retain earnings	42,190,000
Treasury stock	368,000
Total liab. & stockhldrs' equity	1,758,725,000

FIRST DEFIANCE FINANCIAL CORP

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

	2018	2017
Net interest income	28,905,000	24,036,000
Prov. loan losses	*dr*1,095,000	55,000
Non-int. income	*dr*28,905,000	*dr*24,036,000
Non-int. expenses	24,346,000	23,087,000
Net income	11,737,000	5,140,000
Earn. per share (primary)	$1.15	$0.54
Earn. per share (fully-diluted)	$1.15	$0.54
Common shares		
Avg. no. shs. (primary)	10,165,000	9,441,000
Avg. no. shs. (fully-diluted)	10,219,000	9,497,000

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

Assets:	2018
Cash & due from banks	46,566,000
Loans	2,471,456,000
Loan loss prov.	27,267,000
Net loans	2,331,063,000
Premises & equipment	39,826,000
Other assets	23,360,000
Total assets	3,022,984,000
Liabilities:	
Total deposits	2,491,801,000
Demand deposits	550,742,000
Secur. repurchase. agree	9,321,000
Other liabilities	33,082,000
Surplus	160,547,000
Total liab. & stockhldrs' equity	3,022,984,000

FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC

Merger Completed: On May 18, 2018, Mackinac Financial Corp. ('Mackinac') wholly-owned subsidiary, MFNC Acquisition, LLC ('MergerSub'), merged with and into Co., with MergerSub continuing as the surviving entity (the 'Merger'), immediately after consummation of the Merger, Co.'s wholly-owned bank subsidiary, First Federal of Northern Michigan, merged with and into Mackinac wholly-owned bank subsidiary, mBank, with mBank emerging as the surviving bank. As the result of the merger, each outstanding share of Co. common stock was converted into the right to receive 0.576 shares of Mackinac common stock, no par value per share, plus cash in lieu of fractional shares, as of May 18, 2018. The Merger Agreement further authorized Co. to distribute a special dividend of $8,000,000 to its shareholders of record immediately prior to the closing of the acquisition, which amount was authorized and declared by Co. in connection with the closing.

FIRST FINANCIAL BANCORP (OH)

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

	2018	2017
Net interest income	90,354	78,828
Prov. loan losses	2,303	367
Non-int. income	*dr*90,354	*dr*78,828
Non-int. expenses	49,985	50,678
Income taxes	7,653	10,470
Net income	30,506	24,414
Earn. per share (primary)	$0.49	$0.40
Earn. per share (fully-diluted)	$0.49	$0.39
Common shares(000)		
Avg. no. shs. (primary)	61,655	61,398
Avg. no. shs. (fully-diluted)	62,181	62,140

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

Assets:	2018
Cash & due from banks	116,581
Loan loss prov.	54,380
Net loans	6,047,641
Premises & equipment	127,046
Other assets	333,687
Total assets	8,898,429
Liabilities:	
Total deposits	7,010,504
Demand deposits	1,572,636
Savings & time deposits	5,437,868
Other liabilities	119,913
Common stock	571,457
Total liab. & stockhldrs' equity	8,898,429

FIRST FINANCIAL NORTHWEST INC

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

	2018	2017
Net interest income	14,113,000	10,998,000
Prov. loan losses	*dr*4,000,000	200,000
Non-int. income	*dr*14,113,000	*dr*10,998,000
Non-int. expenses	11,027,000	5,868,000
Net income	6,842,000	2,344,000
Earn. per share (primary)	$0.67	$0.23
Earn. per share (fully-diluted)	$0.66	$0.22
Common shares		
Avg. no. shs. (primary)	10,210,828	10,319,722
Avg. no. shs. (fully-diluted)	10,336,566	10,504,046

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

Assets:	2018
Cash & due from banks	6,595,000
Loans	1,091,015,000
Unearned income	1,165,000
Loan loss prov.	13,136,000
Net loans	991,138,000
Premises & equipment	21,208,000
Other assets	3,922,000
Total assets	1,226,358,000
Liabilities:	
Total deposits	863,229,000
Demand deposits	48,135,000
Savings & time deposits	815,094,000
Other liabilities	9,626,000
Common stock	108,000
Total liab. & stockhldrs' equity	1,226,358,000

FIRST INTERNET BANCORP

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

	2018	2017
Net interest income	25,979	17,390
Prov. loan losses	850	1,035
Non-int. income	*dr*25,979	*dr*17,390
Non-int. expenses	9,367	7,663
Income taxes	862	1,023
Net income	6,028	2,832
Earn. per share (primary)	$0.71	$0.43
Earn. per share (fully-diluted)	$0.71	$0.43
Common shares(000)		
Avg. no. shs. (primary)	8,499	6,548
Avg. no. shs. (fully-diluted)	8,542	6,602

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

Assets:	2018
Cash & due from banks	5,675
Loan loss prov.	15,560
Net loans	2,193,845
Premises & equipment	10,110
Other assets	17,883
Total assets	2,862,728
Liabilities:	
Total deposits	2,177,121
Demand deposits	146,684
Other liabilities	10,437
Common stock	172,421
Total liab. & stockhldrs' equity	2,862,728

FIRST INTERSTATE BANCSYSTEM INC

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

	2018	2017
Investment Revenues	107,600	74,400
Gain (losses) on sale of assets	107,600	74,400
Non-operating income	9,300	8,600
Net interest income	107,600	74,400
Prov. loan losses	2,100	1,700
Non-int. income	35,200	29,100
Non-int. expenses	93,700	69,200
Income taxes	10,300	9,400
Net income	36,700	23,200
Earn. per share (primary)	$0.65	$0.52
Earn. per share (fully-diluted)	$0.65	$0.51
Common shares(000)		
Avg. no. shs. (primary)	56,241	44,680
Avg. no. shs. (fully-diluted)	56,652	45,239

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

Assets:	2018
Cash & due from banks	187,700
Loans	22,229,800
Loan loss prov.	73,500
Net loans	22,156,300
Premises & equipment	240,200
Other assets	142,800
Total assets	19,401,700
Liabilities:	
Total deposits	17,154,200
Demand deposits	2,897,600
Savings & time deposits	7,128,300
Current debt	633,800
Long term debt	98,200
Secur. repurchase. agree	633,800
Common stock	688,000
Retain earnings	776,700
Total liab. & stockhldrs' equity	19,401,700

FIRST KEYSTONE CORP.

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

	2018	2017
Net interest income	8,271	7,897
Prov. loan losses	50	83
Non-int. income	*dr*8,271	*dr*7,897
Non-int. expenses	5,845	5,180
Income taxes	27	384
Net income	1,777	2,286
Earn. per share (primary)	$0.31	$0.40
Earn. per share (fully-diluted)	$0.31	$0.40
Common shares(000)		
Avg. no. shs. (primary)	5,719	5,672
Avg. no. shs. (fully-diluted)	5,719	5,674

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

Assets:	2018
Cash & due from banks	8,973
Loan loss prov.	7,379
Net loans	565,865
Premises & equipment	20,389
Other assets	3,150
Total assets	1,001,430
Liabilities:	
Total deposits	748,846
Demand deposits	131,282
Savings & time deposits	617,564
Long term debt	55,000
Other liabilities	3,816
Common stock	11,902
Total liab. & stockhldrs' equity	1,001,430

FIRST MERCHANTS CORP

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

	2018	2017
Net interest income	93,620	68,234
Prov. loan losses	2,500	2,385
Non-int. income	*dr*93,620	*dr*68,234
Non-int. expenses	51,187	40,714
Income taxes	6,611	7,168
Net income	36,679	23,193
Earn. per share (primary)	$0.75	$0.57
Earn. per share (fully-diluted)	$0.74	$0.56
Common shares(000)		
Avg. no. shs. (primary)	49,193	40,984
Avg. no. shs. (fully-diluted)	49,428	41,221

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

Assets:	2018
Loan loss prov.	76,420
Net loans	6,825,276
Premises & equipment	94,741
Other assets	61,017
Total assets	9,472,796
Liabilities:	
Federal Funds purchased	50,000
Total deposits	7,327,635
Demand deposits	1,698,958
Savings & time deposits	5,628,677
Secur. repurchase. agree	138,910
Other liabilities	50,086
Common stock	6,155
Surplus	834,894
Total liab. & stockhldrs' equity	9,472,796

FIRST MID-ILLINOIS BANCSHARES INC

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

	2018	2017
Net interest income	25,158	24,182
Non-int. income	*dr*25,158	*dr*24,182
Non-int. expenses	18,374	19,202
Income taxes	2,863	3,080
Net income	8,390	6,264
Earn. per share (primary)	$0.66	$0.50

BANK

Earn. per share (fully-diluted)	$0.66	$0.50
Common shares(000)		
Avg. no. shs. (primary)	12,671	12,476
Avg. no. shs. (fully-diluted)	12,688	12,486

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

Assets:	2018
Cash & due from banks	39,214
Loan loss prov.	20,771
Net loans	1,955,617
Premises & equipment	37,833
Other assets	22,231
Total assets	2,837,346
Liabilities:	
Total deposits	2,291,891
Demand deposits	478,303
Savings & time deposits	1,813,588
Secur. repurchase. agree	132,435
Other liabilities	8,304
Common stock	54,993
Total liab. & stockhldrs' equity	2,837,346

FIRST MIDWEST BANCORP, INC. (NAPERVILLE, IL)

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

	2018	2017
Investment Revenues	131,345	123,699
Gain (losses) on sale of assets	131,345	123,699
Non-operating income	2,471	2,104
Net interest income	131,345	123,699
Prov. loan losses	15,181	4,918
Non-int. income	35,517	39,951
Non-int. expenses	114,543	128,353
Income taxes	9,807	10,733
Net income	27,331	19,646
Earn. per share (primary)	$0.33	$0.23
Earn. per share (fully-diluted)	$0.33	$0.23
Common shares(000)		
Avg. no. shs. (primary)	101,922	100,411
Avg. no. shs. (fully-diluted)	101,938	100,432

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

Assets:	2018
Cash & due from banks	150,138
Loans	15,252,810
Loan loss prov.	94,854
Net loans	15,157,956
Premises & equipment	126,348
Other assets	219,725
Total assets	15,330,659
Liabilities:	
Total deposits	11,146,022
Demand deposits	3,527,081
Savings & time deposits	7,618,941
Current debt	120,688
Long term debt	1,976,000
Secur. repurchase. agree	120,688
Other liabilities	218,662
Common stock	1,123
Surplus	1,021,923
Retain earnings	1,103,840
Treasury stock	200,068
Total liab. & stockhldrs' equity	15,330,659

FIRST NBC BANK HOLDING CO

Bankruptcy Proceedings: On May 7, 2018, Co. filed with the U.S. Bankruptcy Court a First Amended Chapter 11 Plan and related Disclosure Statement. According to the Disclosure Statement, 'The FDIC Settlement Order authorized the Debtor to enter into a settlement agreement with the FDIC resolving all pending matters between the parties. The following briefly summarizes the Settlement Agreement. The NQDC Trust Funds shall be split, with 75% of the Trust Funds ($445,263.63) wired to the Debtors bank account, and 25% of the Trust Funds ($148,421.21) wired to the FDIC-Rs bank account, with a corresponding split of the interest accrued since entry of the Reconsideration Order. The Reimbursement Claim shall be split, with $1,500,000 payable to the Debtor, and the balance remaining in the Zurich Policy. The parties agreed that the Tax Refunds belong, in full, to the FDIC-R. With respect to the proof of claim filed by the FDIC-R, the Tax Benefit Reimbursement Claim shall be allowed in full for all purposes as a general unsecured claim in the principal amount of $3,450,000.'

FIRST NATIONAL CORP. (STRASBURG, VA)

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

	2018	2017
Net interest income	7,312	6,532
Prov. loan losses	100	.....
Non-int. income	*dr*7,312	*dr*6,532
Non-int. expenses	5,766	5,751
Income taxes	527	639
Net income	2,687	1,543
Earn. per share (primary)	$0.54	$0.31
Earn. per share (fully-diluted)	$0.54	$0.31
Common shares(000)		
Avg. no. shs. (primary)	4,949	4,935
Avg. no. shs. (fully-diluted)	4,952	4,938

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

Assets:	2018
Cash & due from banks	11,185
Loans	520,936
Loan loss prov.	5,272
Net loans	515,664
Premises & equipment	19,833
Other assets	4,553
Total assets	767,854
Liabilities:	
Total deposits	692,825
Demand deposits	189,460
Other liabilities	1,105
Common stock	6,191
Surplus	7,312
Total liab. & stockhldrs' equity	767,854

FIRST NORTHERN COMMUNITY BANCORP

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

	2018	2017
Investment Revenues	10,844,000	10,896,000
Gain (losses) on sale of assets	10,844,000	10,896,000
Net interest income	10,775,000	9,578,000
Prov. loan losses	525,000	600,000
Non-int. income	1,488,000	2,634,000
Non-int. expenses	9,700,000	9,493,000
Income taxes	1,064,000	1,542,000
Net income	974,000	577,000
Earn. per share (primary)	$0.24	$0.22
Earn. per share (fully-diluted)	$0.23	$0.22
Common shares		
Avg. no. shs. (primary)	11,532,769	11,496,082
Avg. no. shs. (fully-diluted)	11,695,423	11,639,345

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

Assets:	2018
Loans	731,235,000
Unearned income	*dr*1,039,000
Loan loss prov.	11,715,000
Net loans	720,559,000
Premises & equipment	6,077,000
Other assets	29,975,000
Total assets	1,204,269,000
Liabilities:	
Total deposits	1,092,794,000
Demand deposits	382,166,000
Other liabilities	10,411,000
Common stock	85,931,000
Surplus	977,000
Retain earnings	20,364,000
Total liab. & stockhldrs' equity	1,204,269,000

FIRST NORTHWEST BANCORP

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

	03/31/18	09/30/17
Net interest income	10,846	10,043
Prov. loan losses	310	.....
Non-int. income	*dr*10,846	*dr*10,043
Non-int. expenses	7,965	7,807
Income taxes	346	581
Net income	1,523	1,773
Earn. per share (primary)	$0.15	$0.17
Earn. per share (fully-diluted)	$0.14	$0.17
Common shares(000)		
Avg. no. shs. (primary)	10,492	10,632
Avg. no. shs. (fully-diluted)	10,605	10,702

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

Assets:	03/31/18
Cash & due from banks	13,209
Loans	805,953
Unearned income	501
Loan loss prov.	8,984
Net loans	798,828
Premises & equipment	14,361
Other assets	5,312
Total assets	1,189,585
Liabilities:	
Total deposits	880,622
Long term debt	122,949
Other liabilities	10,172
Common stock	116
Total liab. & stockhldrs' equity	1,189,585

FIRST US BANCSHARES INC

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

	2018	2017
Net interest income	8,119	7,510
Prov. loan losses	658	515
Non-int. income	*dr*8,119	*dr*7,510
Non-int. expenses	6,643	6,522
Income taxes	81	130
Net income	414	404
Earn. per share (primary)	$0.07	$0.07
Earn. per share (fully-diluted)	$0.06	$0.06
Common shares(000)		
Avg. no. shs. (primary)	6,189	6,158
Avg. no. shs. (fully-diluted)	6,569	6,479

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

Assets:	2018
Cash & due from banks	7,806
Loans	365,003
Unearned income	6,369
Loan loss prov.	4,829
Net loans	353,805
Premises & equipment	26,197
Other assets	9,135
Total assets	627,319
Liabilities:	
Total deposits	525,273
Long term debt	10,000
Other liabilities	5,836
Common stock	73
Total liab. & stockhldrs' equity	627,319

FIVE OAKS INVESTMENT CORP

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

	2018	2017
Non-int. expenses	3,212,812	3,615,395
Net income	11,315,000	2,369,141
Earn. per share (primary)	$0.45	$0.08
Earn. per share (fully-diluted)	$0.45	$0.08
Common shares		
Avg. no. shs. (primary)	23,392,387	17,539,258
Avg. no. shs. (fully-diluted)	23,392,387	17,539,258

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

Assets:	2018
Other assets	512,358
Total assets	2,541,970,671
Liabilities:	
Secur. repurchase. agree	1,177,060,000
Common stock	236,787
Surplus	231,348,163
Total liab. & stockhldrs' equity	2,541,970,671

FLUSHING FINANCIAL CORP.

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

	2018	2017
Net interest income	60,786	57,254
Prov. loan losses	153	.....
Non-int. income	*dr*60,786	*dr*57,254
Non-int. expenses	31,141	29,564
Income taxes	2,950	5,254
Net income	11,412	12,260
Earn. per share (primary)	$0.39	$0.42
Earn. per share (fully-diluted)	$0.39	$0.42
Common shares(000)		
Avg. no. shs. (primary)	28,974	29,019
Avg. no. shs. (fully-diluted)	28,975	29,023

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

Assets:	2018
Cash & due from banks	91,959
Loan loss prov.	20,542
Net loans	5,292,322
Premises & equipment	31,314
Other assets	83,277
Total assets	6,482,771
Liabilities:	
Demand deposits	4,635,803
Long term debt	1,177,101
Other liabilities	68,581
Common stock	315
Surplus	219,115
Total liab. & stockhldrs' equity	6,482,771

FNB BANCORP (CA)

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

	2018	2017
Net interest income	12,561	12,027
Non-int. income	*dr*12,561	*dr*12,027
Non-int. expenses	6,421	7,605
Income taxes	1,655	1,508
Net income	4,188	3,089
Earn. per share (primary)	$0.56	$0.42
Earn. per share (fully-diluted)	$0.54	$0.41
Common shares(000)		
Avg. no. shs. (primary)	7,463	7,300
Avg. no. shs. (fully-diluted)	7,685	7,518

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

Assets:	2018
Cash & due from banks	5,733
Loans	841,724
Unearned income	489
Loan loss prov.	10,186
Net loans	831,049
Premises & equipment	9,159
Other assets	13,842
Total assets	1,259,966
Liabilities:	
Total deposits	1,018,453
Demand deposits	463,021
Other liabilities	17,455
Common stock	85,854
Total liab. & stockhldrs' equity	1,259,966

FNCB BANCORP INC

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

	2018	2017
Net interest income	10,440	8,939
Non-int. income	*dr*10,440	*dr*8,939
Non-int. expenses	7,232	6,928
Income taxes	426	806
Net income	2,019	2,197
Earn. per share (primary)	$0.12	$0.13
Earn. per share (fully-diluted)	$0.12	$0.13
Common shares(000)		
Avg. no. shs. (primary)	16,763	16,658
Avg. no. shs. (fully-diluted)	16,789	16,671

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

Assets:	2018
Cash & due from banks	12,323
Loans	804,857
Unearned income	78
Premises & equipment	12,870
Other assets	5,703
Total assets	1,189,260
Liabilities:	
Total deposits	955,253
Demand deposits	669,136
Long term debt	136,795
Other liabilities	10,190
Common stock	20,958
Total liab. & stockhldrs' equity	1,189,260

FRANKLIN FINANCIAL SERVICES CORP

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

	2018	2017
Net interest income	10,488	9,546
Prov. loan losses	200	120
Non-int. income	*dr*10,488	*dr*9,546
Non-int. expenses	8,448	7,837
Net income	3,502	3,020
Earn. per share (primary)	$0.80	$0.70
Earn. per share (fully-diluted)	$0.80	$0.70
Common shares(000)		
Avg. no. shs. (primary)	4,359	4,321
Avg. no. shs. (fully-diluted)	4,387	4,341

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

Assets:	2018
Cash & due from banks	14,148
Loans	942,653
Loan loss prov.	11,989
Net loans	930,664
Premises & equipment	13,576
Other assets	7,254
Total assets	1,168,542
Liabilities:	
Total deposits	1,034,461
Demand deposits	193,237
Other liabilities	16,957
Common stock	4,696
Total liab. & stockhldrs' equity	1,168,542

FS INVESTMENT CORP

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

	2018	2017
Investment Revenues	101,018	106,064
Gain (losses) on sale of assets	101,018	106,064
Net income	50,547	52,590
Earn. per share (primary)	$0.21	$0.22
Earn. per share (fully-diluted)	$0.21	$0.22
Common shares(000)		
Avg. no. shs. (primary)	245,713	244,555
Avg. no. shs. (fully-diluted)	245,713	244,555

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

Assets:	2018
Other assets	1,675
Total assets	4,057,505
Liabilities:	
Other liabilities	870
Common stock	246
Total liab. & stockhldrs' equity	4,057,505

FSB BANCORP INC (MD)

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

	2018	2017
Net interest income	2,996	2,486
Non-int. income	*dr*2,996	*dr*2,486
Non-int. expenses	2,634	2,496
Income taxes	22	*cr*28
Net income	89	11
Earn. per share (primary)	$0.05	$0.01
Common shares(000)		
Avg. no. shs. (primary)	1,907	1,905

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

Assets:	2018
Cash & due from banks	1,484
Loans	267,899
Loan loss prov.	1,336
Net loans	266,541
Premises & equipment	2,975
Other assets	3,151
Total assets	314,667
Liabilities:	
Total deposits	216,757
Demand deposits	8,146
Savings & time deposits	208,611
Other liabilities	1,306
Common stock	19
Total liab. & stockhldrs' equity	314,667

FULTON FINANCIAL CORP. (PA)

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

	2018	2017
Investment Revenues	177,706	159,593
Gain (losses) on sale of assets	177,706	159,593
Non-operating income	5,411	4,326
Net interest income	177,687	158,487
Prov. loan losses	3,970	4,800
Non-int. income	45,875	46,673
Non-int. expenses	163,030	154,984
Income taxes	7,082	13,797
Net income	49,480	31,579
Earn. per share (primary)	$0.28	$0.25
Earn. per share (fully-diluted)	$0.28	$0.25
Common shares(000)		
Avg. no. shs. (primary)	175,303	174,150
Avg. no. shs. (fully-diluted)	176,568	175,577

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

Assets:	2018
Cash & due from banks	100,151
Loans	15,724,738
Unearned income	28,454
Loan loss prov.	163,217
Net loans	15,533,067
Premises & equipment	230,313
Other assets	616,715
Total assets	19,948,941
Liabilities:	
Federal Funds purchased	395,000
Total deposits	15,477,103
Demand deposits	4,291,821
Savings & time deposits	11,185,282
Current debt	937,852
Long term debt	938,499
Other liabilities	350,313
Common stock	552,682
Surplus	1,481,545
Retain earnings	857,153
Treasury stock	588,715
Total liab. & stockhldrs' equity	19,948,941

GALLAGHER (ARTHUR J.) & CO.

Acquisition Completed: On May 29, 2018, Co. acquired Thomas Costello Insurance Agency, Inc., a retail property/casualty broker, and employee benefits consultant and broker, offering commercial and personal coverages to clients primarily across Southern California. Terms of the transaction were not disclosed.

GALLAGHER (ARTHUR J.) & CO.

Acquisition Development: On May 10, 2018, Co. announced that it has signed a definitive agreement to acquire 100% of the equity interests of Pronto Holdco LLC, the parent company of Pronto Insurance, a full-service Managing General Agency (MGA), broker and claims administrator. The transaction is subject to customary closing conditions and is expected to close in the second quarter of 2018. Terms of the transaction were not disclosed.

GARRISON CAPITAL INC

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

	2018	2017
Investment Revenues	10,221,000	8,994,000
Gain (losses) on sale of assets	10,221,000	8,994,000
Net interest income	10,221,000	8,994,000
Non-int. expenses	5,301,000	4,790,000
Income taxes	6,000	17,000
Net income	4,914,000	4,187,000
Earn. per share (primary)	$0.31	$0.26
Common shares Avg. no. shs. (primary)	16,049,352	16,049,352

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

Assets:	2018
Other assets	5,390,000
Total assets	422,756,000
Liabilities:	
Long term debt	234,472,000
Common stock	17,000
Surplus	249,124,000
Retain earnings	4,728,000
Total liab. & stockhldrs' equity	422,756,000

GERMAN AMERICAN BANCORP INC

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

	2018	2017
Net interest income	29,145	27,033
Prov. loan losses	350	500
Non-int. income	*dr*29,145	*dr*27,033
Non-int. expenses	20,105	18,536
Income taxes	2,484	3,821
Net income	11,813	9,556
Earn. per share (primary)	$0.51	$0.42
Earn. per share (fully-diluted)	$0.51	$0.42
Common shares(000)		
Avg. no. shs. (primary)	22,940	22,909
Avg. no. shs. (fully-diluted)	22,940	22,909

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

Assets:	2018
Cash & due from banks	32,023
Loans	2,153,848
Unearned income	3,302
Loan loss prov.	14,460
Net loans	2,136,086
Premises & equipment	58,024
Other assets	30,657
Total assets	3,125,018
Liabilities:	
Total deposits	2,467,121
Demand deposits	599,374
Other liabilities	19,419
Common stock	22,969
Total liab. & stockhldrs' equity	3,125,018

GERMAN AMERICAN BANCORP INC

Merger Development: On May 22, 2018, Co. and First Security, Inc. ('First Security') entered into an Agreement and Plan of Reorganization (the 'Merger Agreement') pursuant to which First Security agreed to merge with and into Co. (the 'Merger'). The Merger Agreement provides that First Security's wholly-owned banking subsidiary, First Security Bank, Inc. will be merged with and into Co.'s wholly-owned banking subsidiary, German American Bank, immediately following the Merger. Under the terms of the Merger Agreement, each record holder of First Security common stock (other than 'Dissenting Shares' (as defined in the Merger Agreement) and shares of First Security common stock held by the First Security, Inc. 401k and Employee Stock Ownership Plan (the '401(k) and ESOP')) will receive (a) 0.7982 shares of Co. common stock in a tax-free exchange for each share of First Security common stock, plus (b) a cash payment of $12.00 for each share of First Security common stock. The 401(k) and ESOP, as a record holder of shares of First Security common stock, will receive, for each share of First Security common stock then held by the 401(k) and ESOP, a cash payment equal to $40.00. Any option to acquire a share of First Security common stock outstanding at the closing of the Merger will be cancelled in exchange for a cash payment equal to (x) $40.00, less (y) the applicable exercise price, and less (z) any withholding taxes. The cash payment per outstanding share (including each 401(k) and ESOP share) and per outstanding option described above are also subject to reduction in the event the 'Effective Time Book Value' (as defined in and calculated pursuant to the Merger Agreement) of First Security falls below certain thresholds at the time of closing of the Merger. Based on First Security's number of shares of common stock currently outstanding, Co. expects to issue approximately 2,000,000 shares of its common stock, and pay approximately $31,000,000 in cash, in exchange for all of the issued and outstanding shares of common stock of First Security (including those held by the 401(k) and ESOP) and in cancellation of all outstanding options to acquire First Security common stock. The Boards of Directors of both Co. and First Security have approved the Merger Agreement. Consummation of the Merger is subject to approval by federal and state banking regulatory authorities, approval by the shareholders of First Security and certain other conditions set forth in the Merger Agreement. Assuming such approvals are timely secured, Co. expects that the Merger will be completed in the fourth quarter of 2018.

GIGCAPITAL INC

Earnings, 6 mos. to Mar. 31 (— $):

	2018
Non-int. expenses	494,847
Income taxes	183,427
Net income	*dr*123,948
Earn. per share (primary)	*d*$0.10
Earn. per share (fully-diluted)	*d*$0.10
Common shares Avg. no. shs. (primary)	4,050,318
Avg. no. shs. (fully-diluted)	4,050,318

GOLDMAN SACHS BDC INC

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

	2018	2017
Investment Revenues	71,082	64,384
Gain (losses) on sale of assets	71,082	64,384
Net interest income	35,327	32,220
Non-int. income	35,755	32,164
Non-int. expenses	16,521	13,872
Income taxes	285	365
Net income	54,276	50,147
Earn. per share (primary)	$0.46	$0.40
Earn. per share (fully-diluted)	$0.46	$0.40
Common shares(000)		
Avg. no. shs. (primary)	40,151	36,341
Avg. no. shs. (fully-diluted)	40,151	36,341

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

Assets:	2018
Other assets	194
Total assets	1,286,229
Liabilities:	
Long term debt	526,493
Other liabilities	2,142
Common stock	40
Surplus	800,436
Total liab. & stockhldrs' equity	1,286,229

GOLUB CAPITAL BDC INC

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

	2018	2017
Investment Revenues	73,347	67,406
Gain (losses) on sale of assets	73,347	67,406
Net interest income	72,151	66,974
Non-int. income	1,196	432
Non-int. expenses	36,308	33,889
Income taxes	.....	17
Net income	37,039	33,500
Earn. per share (primary)	$0.75	$0.72
Earn. per share (fully-diluted)	$0.75	$0.72
Common shares(000)		
Avg. no. shs. (primary)	59,663	55,228
Avg. no. shs. (fully-diluted)	59,663	55,228

GRANITESHARES GOLD TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	03/31/18	09/30/17
Non-int. expenses	6,000	1,000
Net income	*dr*6,000	*dr*1,000
Earn. per share (primary)	*d*$0.06	*d*$0.02
Common shares Avg. no. shs. (primary)	87,000	27,000

Balance Sheet Items, as of ($):

Assets:	03/31/18
Total assets	14,548,000
Liabilities:	
Total liab. & stockhldrs' equity	2,000

GREAT SOUTHERN BANCORP, INC.

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

	2018	2017
Net interest income	46,882,000	45,413,000
Prov. loan losses	1,950,000	2,250,000
Non-int. income	*dr*46,882,000	*dr*45,413,000
Non-int. expenses	26,362,000	26,323,000
Income taxes	2,645,000	4,058,000
Net income	13,466,000	11,518,000
Earn. per share (primary)	$0.95	$0.82
Earn. per share (fully-diluted)	$0.95	$0.81
Common shares Avg. no. shs. (primary)	14,101,000	13,994,000
Avg. no. shs. (fully-diluted)	14,232,000	14,165,000

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

Assets:	2018
Loans	4,631,070,000
Unearned income	826,307,000
Loan loss prov.	36,310,000
Net loans	3,761,714,000

BANK

Premises & equipment	140,035,000
Total assets	4,411,439,000
Liabilities:	
Total deposits	3,562,177,000
Demand deposits	659,627,000
Secur. repurchase. agree	110,082,000
Common stock	141,000
Surplus	28,624,000
Total liab. & stockhldrs' equity	4,411,439,000

GUARANTY BANCORP (DE)

Merger Development: On May 22, 2018, Co. entered into an Agreement and Plan of Reorganization (the 'Agreement') with Independent Bank Group, Inc. ('Independent'), pursuant to which Co. would merge with and into Independent and Independent would continue as the surviving entity (the 'Merger'), subject to the terms and conditions set forth therein. Subsequent to the Merger, Independent would merge Guaranty Bank and Trust Company, a Colorado state bank and wholly owned subsidiary of Co., with and into Independent Bank, a Texas state banking association and wholly owned subsidiary of Independent, with Independent Bank continuing as the surviving bank. Under the terms of the Agreement, shareholders of Co. will receive 0.45 shares of Independent common stock for each share of Co. common stock. The aggregate consideration is valued at approximately $1,000,000,000, or approximately $35.37 per Co. share, based on the closing price of Independent's common stock of $78.60 on May 21, 2018. The Merger is currently expected to be consummated during the fourth quarter of 2018.

HALLMARK FINANCIAL SERVICES INC.

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

	2018	2017
Insurance premiums	91,947,000	89,223,000
Net investment income	4,440,000	4,479,000
Non-int. income	93,341,000	96,948,000
Income taxes	162,000	1,852,000
Net income	647,000	3,986,000
Earn. per share (primary)	$0.04	$0.21
Earn. per share (fully-diluted)	$0.04	$0.21
Common shares Avg. no. shs. (primary)	18,166,000	18,613,000
Avg. no. shs. (fully-diluted)	18,293,000	18,769,000

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

Assets:	2018
Other assets	13,080,000
Total assets	1,244,245,000
Common stock	3,757,000
Liabilities:	
Total liab. & stockhldrs' equity	1,244,245,000

HANCOCK WHITNEY CORP

New Name: On May 25, 2018, Co. changed its name from Hancock Holding Co. to Hancock Whitney Corp.

HANCOCK HOLDING CO.

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

	2018	2017
Investment Revenues	241,395	202,515
Gain (losses) on sale of assets	241,395	202,515
Non-operating income	1,863	6,777
Net interest income	241,395	202,515
Prov. loan losses	12,253	15,991
Non-int. income	62,875	60,736
Non-int. expenses	205,091	180,154
Income taxes	16,397	16,635
Net income	70,529	50,471
Earn. per share (primary)	$0.83	$0.57
Earn. per share (fully-diluted)	$0.83	$0.57
Common shares(000) Avg. no. shs. (primary)	85,241	84,365
Avg. no. shs. (fully-diluted)	85,423	84,624

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

Assets:	2018
Cash & due from banks	253,860
Loans	19,092,504
Loan loss prov.	210,713
Net loans	18,881,791
Premises & equipment	334,254
Other assets	261,838
Total assets	27,297,337
Liabilities:	
Total deposits	22,485,722
Demand deposits	8,230,060
Savings & time deposits	14,255,662
Current debt	1,452,097
Long term debt	300,443
Other liabilities	151,236
Common stock	292,716
Surplus	1,723,689
Retain earnings	1,060,182
Total liab. & stockhldrs' equity	27,297,337

HANMI FINANCIAL CORP.

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

	2018	2017
Net interest income	55,082	48,349
Non-int. income	*dr*55,082	*dr*48,349
Non-int. expenses	29,757	27,240
Income taxes	5,724	8,628
Net income	14,855	13,783
Earn. per share (primary)	$0.46	$0.43
Earn. per share (fully-diluted)	$0.46	$0.43
Common shares(000) Avg. no. shs. (primary)	32,145	32,002
Avg. no. shs. (fully-diluted)	32,301	32,191

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

Assets:	2018
Cash & due from banks	151,611
Loan loss prov.	31,777
Net loans	4,381,780
Premises & equipment	26,465
Cust. accept. liab.	870
Other assets	9,867
Total assets	5,305,641
Liabilities:	
Total deposits	4,378,101
Demand deposits	1,445,753
Savings & time deposits	3,025,939
Acceptances	870
Other liabilities	19,061
Common stock	33
Total liab. & stockhldrs' equity	5,305,641

HARBORONE BANCORP INC

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

	2018	2017
Net interest income	24,685	21,149
Prov. loan losses	808	265
Non-int. income	*dr*24,685	*dr*21,149
Non-int. expenses	26,791	24,140
Income taxes	814	1,481
Net income	2,252	2,735
Earn. per share (primary)	$0.07	$0.09
Earn. per share (fully-diluted)	$0.07	$0.09
Common shares(000) Avg. no. shs. (primary)	31,570	30,998
Avg. no. shs. (fully-diluted)	31,570	30,998

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

Assets:	2018
Cash & due from banks	15,205
Loans	2,227,078
Loan loss prov.	18,863
Net loans	2,214,290
Premises & equipment	24,174
Other assets	12,611
Total assets	2,735,577
Liabilities:	
Total deposits	2,127,212
Demand deposits	288,276
Savings & time deposits	1,768,760
Long term debt	226,364
Other liabilities	5,306
Common stock	327
Total liab. & stockhldrs' equity	2,735,577

HARFORD BANK (ABERDEEN MD)

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

	2018	2017
Investment Revenues	3,613,883	3,407,420
Gain (losses) on sale of assets	3,613,883	3,407,420
Non-operating income	36,885	37,533
Net interest income	3,613,883	3,407,420
Prov. loan losses	120,000	175,000
Non-int. income	323,285	314,286
Non-int. expenses	3,232,886	3,231,649
Income taxes	249,576	268,392
Net income	334,706	46,665
Earn. per share (primary)	$0.53	$0.33
Earn. per share (fully-diluted)	$0.52	$0.33
Common shares Avg. no. shs. (primary)	1,398,160	1,379,870
Avg. no. shs. (fully-diluted)	1,415,896	1,405,095

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

Assets:	2018
Cash & due from banks	7,830,734
Loans	277,370,050
Loan loss prov.	2,868,418
Net loans	274,452,907
Premises & equipment	7,652,997
Other assets	1,147,352
Total assets	565,421,568
Liabilities:	
Total deposits	494,726,846
Demand deposits	70,110,198
Savings & time deposits	212,308,324
Long term debt	31,000,000
Other liabilities	1,436,344
Common stock	14,003,550
Surplus	16,492,972
Retain earnings	7,023,162
Total liab. & stockhldrs' equity	565,421,568

HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)

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

	2018	2017
Investment Revenues	106,706	89,180
Gain (losses) on sale of assets	106,706	89,180
Non-operating income	1,834	1,411
Net interest income	101,214	80,551
Prov. loan losses	4,263	3,641
Non-int. income	24,744	25,893
Non-int. expenses	99,042	82,993
Income taxes	5,123	5,530
Net income	17,530	14,280
Earn. per share (primary)	$0.76	$0.68
Earn. per share (fully-diluted)	$0.76	$0.68
Common shares(000) Avg. no. shs. (primary)	30,442	26,335
Avg. no. shs. (fully-diluted)	30,645	26,628

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

Assets:	2018
Cash & due from banks	143,071
Loans	6,747,817
Unearned income	1,620
Loan loss prov.	58,656
Net loans	6,687,359
Premises & equipment	171,385
Other assets	106,126
Total assets	10,055,863
Liabilities:	
Total deposits	8,541,540
Demand deposits	3,094,457
Current debt	131,240
Long term debt	276,118
Other liabilities	55,460
Preferred stk.	938
Common stock	31,068
Surplus	557,990
Retain earnings	500,959
Total liab. & stockhldrs' equity	10,055,863

HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)

Merger Completed: On May 18, 2018, First Bank Lubbock Bancshares, Inc. ('FBLB') merged with and into Co., with Co. continuing as the surviving corporation and FBLB's wholly-owned Texas bank subsidiary, FirstBank & Trust Company ('FB&T'), became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of FBLB's Common Stock, par value $1.00 per share ('FBLB Common Stock'), was automatically converted into the right to receive (a) 3.0934 shares of Common Stock, par value $1.00 per share, of Co. ('Co. Common Stock'), subject to certain 'holdback' provisions of the Merger Agreement relating to approximately 390,000 shares of Co. Common Stock (the 'Holdback Shares'), and (b) $5.015 in cash. Subject to certain conditions set forth in the Merger Agreement, the Holdback Shares would be released to holders of FBLB Common Stock at later dates. In addition, 1,083,275 shares of FBLB Common Stock were issued and outstanding. As a result, Co. issued an aggregate of approximately 3,351,000 shares (including the Holdback Shares) of Co. Common Stock (cash would be paid in lieu of fractional shares). In addition, Co. paid an aggregate of approximately $5,500,000 to holders of FBLB Common Stock. FBLB maintained a Stock Appreciation Rights Plan and the holders of the stock appreciation rights granted thereunder received payments from Co. in the aggregate amount of $13,300,000. Also, on the Closing Date, FBLB had loans ('The Bankers Bank Loans') from The Bankers Bank in the aggregate principal amount of $3,900,000, with accrued interest of $12,000. On the Closing Date, Co. provided FBLB with funds necessary to repay the principal amount of The Bankers Bank Loans. As of the Effective Time, FBLB repaid all principal and paid all interest due with respect to The Bankers Bank Loans. In addition, at the Effective Time, Co. assumed FBLB's obligations and acquired its rights relating to the Outsource Capital Group, Inc. Statutory Trust III and the Outsource Capital Group, Inc. Capital Trust IV. Specifically, Co. assumed FBLB's obligations with respect to the debentures (the 'Debentures') issued pursuant to (a) the Indenture effective June 27, 2002, between FBLB (formerly known as the Outsource Capital Group, Inc.), as Issuer, and the Trustee named therein, and (b) the Indenture, dated Sept. 23, 2004, between FBLB (formerly known as the Outsource Capital Group, Inc.), as Issuer, and the Trustee named therein. As of Mar. 31, 2018, the aggregate principal amount of the Debentures was $9,300,000.

HERITAGE COMMERCE CORP

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

	2018	2017
Investment Revenues	28,199,000	25,015,000
Gain (losses) on sale of assets	28,199,000	25,015,000
Non-operating income	790,000	952,000
Net interest income	27,877,000	24,697,000
Prov. loan losses	506,000	321,000
Non-int. income	2,195,000	2,295,000
Non-int. expenses	17,519,000	16,199,000
Income taxes	3,238,000	3,934,000
Net income	8,809,000	6,538,000
Earn. per share (primary)	$0.23	$0.17
Earn. per share (fully-diluted)	$0.23	$0.17
Common shares Avg. no. shs. (primary)	38,240,495	37,957,999
Avg. no. shs. (fully-diluted)	38,814,722	38,494,107

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

Assets:	2018
Cash & due from banks	30,454,000
Loans	1,591,720,000
Loan loss prov.	20,139,000
Net loans	1,571,062,000
Premises & equipment	7,203,000
Other assets	32,289,000
Total assets	2,785,548,000
Liabilities:	
Total deposits	2,422,192,000
Demand deposits	1,597,248,000
Long term debt	39,229,000
Other liabilities	53,136,000
Common stock	219,208,000
Retain earnings	66,739,000
Total liab. & stockhldrs' equity	2,785,548,000

HERITAGE FINANCIAL CORP (WA)

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

	2018	2017
Net interest income	43,328	34,863
Prov. loan losses	1,152	867
Non-int. income	*dr*43,328	*dr*34,863
Non-int. expenses	35,595	26,356
Income taxes	1,399	3,089
Net income	9,087	9,316
Earn. per share (primary)	$0.27	$0.31
Earn. per share (fully-diluted)	$0.27	$0.31
Common shares(000)		

Avg. no. shs. (primary)	33,206	29,704
Avg. no. shs. (fully-diluted)	33,348	29,753

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

Assets:	2018
Cash & due from banks	86,608
Unearned income	*dr*3,350
Loan loss prov.	33,261
Net loans	3,248,654
Premises & equipment	62,147
Other assets	104,666
Total assets	4,676,250
Liabilities:	
Total deposits	3,904,741
Demand deposits	2,278,057
Secur. repurchase. agree	26,100
Other liabilities	59,918
Common stock	490,566
Total liab. & stockhldrs' equity	4,676,250

HIGHLANDS BANKSHARES INC.

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

	2018	2017
Net interest income	4,624	4,443
Prov. loan losses	72	64
Non-int. income	*dr*4,624	*dr*4,443
Non-int. expenses	3,359	3,349
Income taxes	286	337
Net income	984	765
Earn. per share (primary)	$0.74	$0.57
Common shares(000)		
Avg. no. shs. (primary)	1,337	1,337

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

Assets:	2018
Cash & due from banks	4,731
Loans	331,756
Loan loss prov.	3,213
Premises & equipment	11,727
Other assets	2,354
Total assets	404,609
Liabilities:	
Total deposits	340,860
Demand deposits	89,048
Long term debt	4,616
Other liabilities	7,089
Common stock	7,184
Total liab. & stockhldrs' equity	404,609

HILLS BANCORPORATION

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

	2018	2017
Net interest income	28,031	25,180
Prov. loan losses	*dr*765	*dr*814
Non-int. income	*dr*28,031	*dr*25,180
Non-int. expenses	16,021	15,225
Income taxes	2,572	3,967
Net income	10,858	8,874
Earn. per share (primary)	$1.16	$0.95
Earn. per share (fully-diluted)	$1.16	$0.95
Common shares(000)		
Avg. no. shs. (primary)	9,384	9,325
Avg. no. shs. (fully-diluted)	9,388	9,332

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

Assets:	2018
Loans	2,451,925
Loan loss prov.	28,910
Net loans	2,423,915
Premises & equipment	37,687
Other assets	2,657
Total assets	3,059,208
Liabilities:	
Total deposits	2,441,777
Demand deposits	365,042
Savings & time deposits	2,076,735
Other liabilities	20,824
Total liab. & stockhldrs' equity	3,013,429

HMN FINANCIAL INC.

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

	2018	2017
Net interest income	7,158,000	6,660,000
Prov. loan losses	*dr*125,000	*dr*270,000
Non-int. income	*dr*7,158,000	*dr*6,660,000
Non-int. expenses	6,679,000	6,617,000
Income taxes	590,000	841,000
Net income	1,445,000	1,216,000
Earn. per share (primary)	$0.34	$0.29
Earn. per share (fully-diluted)	$0.29	$0.25
Common shares		
Avg. no. shs. (primary)	4,236,861	4,203,587
Avg. no. shs. (fully-diluted)	4,902,250	4,857,516

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

Assets:	2018
Loans	600,538,000
Loan loss prov.	9,129,000
Net loans	591,840,000
Premises & equipment	8,347,000
Other assets	1,806,000
Total assets	722,339,000
Liabilities:	
Other liabilities	4,386,000
Common stock	91,000
Surplus	50,540,000
Total liab. & stockhldrs' equity	722,339,000

HOME BANCORP INC

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

	2018	2017
Net interest income	24,725,628	17,363,267
Prov. loan losses	964,257	306,832
Non-int. income	*dr*24,725,628	*dr*17,363,267
Non-int. expenses	14,625,704	10,723,882
Income taxes	1,969,733	2,451,762
Net income	7,463,547	5,005,701
Earn. per share (primary)	$0.83	$0.72
Earn. per share (fully-diluted)	$0.81	$0.69
Common shares		
Avg. no. shs. (primary)	9,012,000	6,936,000
Avg. no. shs. (fully-diluted)	9,269,000	7,207,000

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

Assets:	2018
Loans	1,641,270,174
Loan loss prov.	14,268,843
Net loans	1,627,001,331
Premises & equipment	45,203,029
Other assets	34,092,412
Total assets	2,206,854,032
Liabilities:	
Total deposits	1,839,205,284
Demand deposits	456,353,415
Savings & time deposits	1,382,851,869
Other liabilities	13,671,575
Common stock	94,093
Total liab. & stockhldrs' equity	2,206,854,032

HOME BANCSHARES INC

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

	2018	2017
Net interest income	160,976	114,494
Prov. loan losses	1,600	3,914
Non-int. income	*dr*160,976	*dr*114,494
Non-int. expenses	61,780	51,227
Income taxes	23,970	25,374
Net income	73,064	46,856
Earn. per share (primary)	$0.42	$0.33
Earn. per share (fully-diluted)	$0.42	$0.33
Common shares(000)		
Avg. no. shs. (primary)	173,761	141,785
Avg. no. shs. (fully-diluted)	174,383	142,492

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

Assets:	2018
Cash & due from banks	185,479
Loans	10,325,736
Loan loss prov.	110,212
Net loans	10,215,524
Premises & equipment	235,607
Other assets	186,001
Total assets	14,323,229
Liabilities:	
Total deposits	10,396,615
Demand deposits	2,473,602
Secur. repurchase. agree	150,315
Other liabilities	54,845
Common stock	1,736
Surplus	1,671,141
Total liab. & stockhldrs' equity	14,323,229

HOMETRUST BANCSHARES INC.

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

	2018	2017
Net interest income	86,009	72,145
Non-int. income	*dr*86,009	*dr*72,145
Non-int. expenses	63,577	68,423
Income taxes	24,725	2,992
Net income	1,028	7,081
Earn. per share (primary)	$0.06	$0.40
Earn. per share (fully-diluted)	$0.06	$0.40
Common shares(000)		
Avg. no. shs. (primary)	17,998	17,194
Avg. no. shs. (fully-diluted)	18,688	17,729

HOPE BANCORP INC

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

	2018	2017
Net interest income	150,410,000	132,743,000
Prov. loan losses	2,500,000	5,600,000
Non-int. income	*dr*150,410,000	*dr*132,743,000
Non-int. expenses	65,953,000	62,099,000
Income taxes	17,733,000	22,999,000
Net income	51,232,000	36,210,000
Earn. per share (primary)	$0.38	$0.27
Earn. per share (fully-diluted)	$0.38	$0.27
Common shares		
Avg. no. shs. (primary)	135,518,705	135,248,018
Avg. no. shs. (fully-diluted)	135,815,262	135,768,645

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

Assets:	2018
Cash & due from banks	160,372,000
Loan loss prov.	86,461,000
Net loans	11,206,022,000
Premises & equipment	56,564,000
Cust. accept. liab.	1,220,000
Other assets	35,656,000
Total assets	14,507,126,000
Liabilities:	
Total deposits	11,510,569,000
Demand deposits	3,048,181,000
Acceptances	1,220,000
Other liabilities	31,432,000
Common stock	136,000
Surplus	1,405,806,000
Total liab. & stockhldrs' equity	14,507,126,000

HOPFED BANCORP, INC.

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

	2018	2017
Investment Revenues	8,825	8,162
Gain (losses) on sale of assets	8,825	8,162
Non-operating income	246	714
Net interest income	8,798	8,160
Prov. loan losses	68	291
Non-int. income	1,744	2,296
Non-int. expenses	9,152	10,262
Income taxes	196	135
Net income	1,126	*dr*232
Earn. per share (primary)	$0.18	$0.15
Earn. per share (fully-diluted)	$0.18	$0.15
Common shares(000)		
Avg. no. shs. (primary)	6,188	6,219
Avg. no. shs. (fully-diluted)	6,188	6,219

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

Assets:	2018
Cash & due from banks	18,472
Loans	1,226,393
Unearned income	539
Loan loss prov.	4,654
Net loans	1,221,200
Premises & equipment	22,619
Other assets	2,748
Total assets	913,965
Liabilities:	
Total deposits	746,806
Demand deposits	139,093
Current debt	41,792
Long term debt	35,310
Secur. repurchase. agree	41,792
Other liabilities	2,524
Common stock	80
Surplus	58,875
Retain earnings	51,957
Treasury stock	16,684
Total liab. & stockhldrs' equity	913,965

HOWARD BANCORP INC

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

	2018	2017
Net interest income	14,360	9,868
Prov. loan losses	1,120	200
Non-int. income	*dr*14,360	*dr*9,868
Non-int. expenses	22,031	10,300
Income taxes	*cr*1,744	944
Net income	*dr*5,675	1,566
Earn. per share (primary)	*d*$0.43	$0.18
Earn. per share (fully-diluted)	*d*$0.43	$0.18
Common shares(000)		
Avg. no. shs. (primary)	13,081	8,806
Avg. no. shs. (fully-diluted)	13,081	8,857

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

Assets:	2018
Cash & due from banks	76,570
Loans	1,605,478
Loan loss prov.	6,148
Net loans	1,599,330
Premises & equipment	51,125
Other assets	14,977
Total assets	2,124,701
Liabilities:	
Total deposits	1,549,959
Demand deposits	414,528
Savings & time deposits	1,135,431
Long term debt	72,555
Other liabilities	11,052
Common stock	190
Surplus	275,489
Retain earnings	16,430
Total liab. & stockhldrs' equity	2,124,701

HSBC USA, INC.

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

	2018	2017
Investment Revenues	1,079,000	1,020,000
Gain (losses) on sale of assets	1,079,000	1,020,000
Net investment income	262,000	184,000
Net interest income	1,074,000	1,015,000
Prov. loan losses	*dr*71,000	*dr*77,000
Non-int. income	1,026,000	1,186,000
Non-int. expenses	1,804,000	1,237,000
Income taxes	92,000	152,000
Net income	275,000	889,000

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

Assets:	2018
Cash & due from banks	1,053,000
Fed. funds sold	9,814,000
Loans	115,077,000
Loan loss prov.	599,000
Net loans	114,478,000
Premises & equipment	173,000
Other assets	7,137,000
Total assets	150,027,000
Liabilities:	
Total deposits	117,953,000
Demand deposits	27,690,000
Savings & time deposits	83,972,000
Total foreign deposits	6,000,000
Current debt	5,138,000
Other liabilities	7,253,000
Preferred stk.	1,265,000
Surplus	18,127,000

Retain earnings	989,000
Total liab. & stockhldrs' equity	150,027,000

HUGOTON ROYALTY TRUST (TX)

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Net interest income	3,298	920
Non-int. income	1,590,949	2,223,626
Net income	370,040	1,886,680
Earn. per share (primary)	$0.01	$0.05
Common shares Avg. no. shs. (primary)	40,000,000	40,000,000

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

Assets:	2018
Premises & equipment	15,816,990
Total assets	17,739,399
Liabilities:	
Total liab. & stockhldrs' equity	15,816,990

HUNT COMPANIES FINANCE TRUST INC

New Name: On May 29, 2018, Co. changed its name from Five Oaks Investment Corp. to Hunt Companies Finance Trust Inc.

IBERIABANK CORP

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

	2018	2017
Net interest income	270,543	192,533
Prov. loan losses	7,986	6,154
Non-int. income	*dr*270,543	*dr*192,533
Non-int. expenses	*dr*7,986	*dr*6,154
Income taxes	17,552	22,519
Net income	63,621	50,473
Earn. per share (primary)	$1.11	$1.01
Earn. per share (fully-diluted)	$1.10	$1.00
Common shares(000) Avg. no. shs. (primary)	53,616	46,123
Avg. no. shs. (fully-diluted)	53,967	46,496

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

Assets:	2018
Cash & due from banks	253,527
Loan loss prov.	144,527
Net loans	21,561,563
Premises & equipment	329,454
Other assets	801,880
Total assets	29,472,637
Liabilities:	
Total deposits	22,971,192
Demand deposits	6,595,495
Savings & time deposits	16,375,697
Long term debt	1,449,302
Other liabilities	250,740
Preferred stk.	132,097
Common stock	56,779
Surplus	3,001,389
Total liab. & stockhldrs' equity	29,472,637

INDEPENDENT BANK CORP (MA)

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

	2018	2017
Net interest income	73,749	64,407
Prov. loan losses	500	600
Non-int. income	*dr*73,749	*dr*64,407
Non-int. expenses	52,951	48,173
Income taxes	6,828	9,014
Net income	27,555	20,725
Earn. per share (primary)	$1.00	$0.77
Earn. per share (fully-diluted)	$1.00	$0.76
Common shares(000) Avg. no. shs. (primary)	27,487	27,030
Avg. no. shs. (fully-diluted)	27,554	27,111

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

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

INDEPENDENT BANK CORPORATION (IONIA, MI)

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

	2018	2017
Net interest income	26,797	23,379
Prov. loan losses	315	*dr*359
Non-int. income	*dr*26,797	*dr*23,379
Non-int. expenses	23,820	23,928
Income taxes	2,038	2,621
Net income	9,161	5,974
Earn. per share (primary)	$0.43	$0.28
Earn. per share (fully-diluted)	$0.42	$0.28
Common shares(000) Avg. no. shs. (primary)	21,365	21,308
Avg. no. shs. (fully-diluted)	21,674	21,639

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

Assets:	2018
Cash & due from banks	29,126
Loan loss prov.	23,071
Net loans	2,048,364
Premises & equipment	38,809
Other assets	33,723
Total assets	2,793,119
Liabilities:	
Total deposits	2,430,401
Demand deposits	774,046
Other liabilities	31,385
Common stock	324,517
Total liab. & stockhldrs' equity	2,793,119

INDEPENDENT BANK GROUP INC.

Merger Development: On May 22, 2018, Guaranty Bancorp ('Guaranty') entered into an Agreement and Plan of Reorganization (the 'Agreement') with Co., pursuant to which Guaranty would merge with and into Co. and Co. would continue as the surviving entity (the 'Merger'), subject to the terms and conditions set forth therein. Subsequent to the Merger, Co. would merge Guaranty Bank and Trust Company, a Colorado state bank and wholly owned subsidiary of Guaranty, with and into Independent Bank, a Texas state banking association and wholly owned subsidiary of Co., with Independent Bank continuing as the surviving bank. Under the terms of the Agreement, shareholders of Guaranty will receive 0.45 shares of Co. common stock for each share of Guaranty common stock. The aggregate consideration is valued at approximately $1,000,000,000, or approximately $35.37 per Guaranty share, based on the closing price of Co.'s common stock of $78.60 on May 21, 2018. The Merger is currently expected to be consummated during the fourth quarter of 2018.

INTERACTIVE BROKERS GROUP INC

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

	2018	2017
Net interest income	311,000	177,000
Non-int. income	216,000	197,000
Non-int. expenses	187,000	161,000
Income taxes	21,000	18,000
Net income	319,000	195,000
Earn. per share (primary)	$0.64	$0.35
Earn. per share (fully-diluted)	$0.63	$0.34
Common shares(000) Avg. no. shs. (primary)	71,476	67,985
Avg. no. shs. (fully-diluted)	72,512	69,158

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

Assets:	2018
Other assets	299,000
Total assets	59,093,000
Liabilities:	
Total liab. & stockhldrs' equity	53,519,000

ISHARES COMMODITY OPTIMIZED TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Investment Revenues	42,787	28,798
Gain (losses) on sale of assets	42,787	28,798
Net interest income	42,787	28,798
Non-int. income	*dr*42,787	*dr*28,798
Non-int. expenses	30,320	51,645
Net income	12,467	*dr*22,847
Earn. per share (primary)	$0.03	*d*$0.03

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

Assets:	2018
Total assets	16,667,995
Liabilities:	
Total liab. & stockhldrs' equity	16,667,995

INTERNATIONAL BANCSHARES CORP.

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

	2018	2017
Net interest income	111,407	96,981
Prov. loan losses	1,662	1,700
Non-int. income	*dr*111,407	*dr*96,981
Non-int. expenses	67,247	73,926
Income taxes	14,256	16,120
Net income	53,420	32,004
Earn. per share (primary)	$0.81	$0.48
Earn. per share (fully-diluted)	$0.80	$0.48
Common shares(000) Avg. no. shs. (primary)	66,092	65,994
Avg. no. shs. (fully-diluted)	66,864	66,748

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

Assets:	2018
Loan loss prov.	67,154
Net loans	6,385,949
Premises & equipment	511,696
Other assets	146,756
Total assets	12,070,612
Liabilities:	
Total deposits	8,854,912
Demand deposits	3,439,357
Secur. repurchase. agree	258,953
Other liabilities	133,473
Common stock	96,044
Surplus	172,416
Total liab. & stockhldrs' equity	12,070,612

INTL FCSTONE INC.

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

	2018	2017
Non-int. income	14,425,600,000	11,535,200,000
Non-int. expenses	236,500,000	215,500,000
Income taxes	32,300,000	5,400,000
Net income	15,800,000	17,300,000
Earn. per share (primary)	$0.83	$0.92
Earn. per share (fully-diluted)	$0.81	$0.92
Common shares Avg. no. shs. (primary)	18,502,795	18,325,383
Avg. no. shs. (fully-diluted)	18,836,213	18,637,480

INVESCO MORTGAGE CAPITAL INC

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

	2018	2017
Net interest income	153,225,000	124,637,000
Non-int. income	*dr*153,225,000	*dr*124,637,000
Non-int. expenses	11,977,000	10,885,000
Net income	53,249,000	94,032,000
Earn. per share (primary)	$0.37	$0.78
Earn. per share (fully-diluted)	$0.37	$0.73
Common shares Avg. no. shs. (primary)	111,629,000	111,598,000
Avg. no. shs. (fully-diluted)	117,877,000	128,125,000

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

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

INVESTORS TITLE CO.

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

	2018	2017
Investment Revenues	898,000	1,429,000
Gain (losses) on sale of assets	898,000	1,429,000
Insurance premiums	29,559,000	32,738,000
Net interest income	1,118,000	1,097,000
Non-int. income	32,658,000	36,696,000
Non-int. expenses	28,551,000	31,342,000
Income taxes	1,052,000	1,985,000
Net income	4,173,000	4,466,000
Earn. per share (primary)	$2.21	$2.37
Earn. per share (fully-diluted)	$2.20	$2.36
Common shares Avg. no. shs. (primary)	1,886,000	1,886,000
Avg. no. shs. (fully-diluted)	1,897,000	1,895,000

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

Assets:	2018
Premises & equipment	10,376,000
Other assets	9,321,000
Total assets	244,599,000
Retain earnings	178,971,000
Liabilities:	
Total liab. & stockhldrs' equity	244,599,000

ISABELLA BANK CORP

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

	2018	2017
Investment Revenues	15,202	14,016
Gain (losses) on sale of assets	15,202	14,016
Non-operating income	170	1,111
Net interest income	15,121	13,861
Prov. loan losses	384	27
Non-int. income	2,397	3,367
Non-int. expenses	14,806	16,535
Income taxes	265	532
Net income	2,063	134
Earn. per share (primary)	$0.44	$0.40
Earn. per share (fully-diluted)	$0.43	$0.39
Common shares(000) Avg. no. shs. (primary)	7,874	7,827
Avg. no. shs. (fully-diluted)	8,073	8,019

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

Assets:	2018
Cash & due from banks	15,739
Loans	1,093,002
Loan loss prov.	8,200
Net loans	1,084,802
Premises & equipment	28,493
Other assets	11,646
Total assets	1,799,592
Liabilities:	
Federal Funds purchased	10,200
Total deposits	1,297,868
Demand deposits	223,798
Current debt	43,113
Long term debt	260,000
Secur. repurchase. agree	32,913
Other liabilities	7,521
Common stock	146,820
Retain earnings	52,926
Total liab. & stockhldrs' equity	1,799,592

ISHARES S&P GSCI COMMODITY-INDEXED TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Investment Revenues	4,712,520	1,386,804
Gain (losses) on sale of assets	4,712,520	1,386,804
Net interest income	4,712,520	1,386,804
Non-int. income	*dr*4,712,520	*dr*1,386,804
Non-int. expenses	3,030,776	2,316,024
Net income	1,681,744	*dr*929,220
Earn. per share (primary)	$0.02	*d*$0.01

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

BANK

Assets:	2018
Total assets	1,437,043,287
Liabilities:	
Total liab. & stockhldrs' equity	1,437,043,287

ISHARES SILVER TRUST

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Non-int. expenses	6,543,868	7,165,596
Net income	*dr*6,543,868	*dr*7,165,596
Earn. per share (primary)	*d*$0.02	*d*$0.02

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

Assets:	2018
Total assets	5,193,516,929
Liabilities:	
Total liab. & stockhldrs' equity	5,193,516,929

JEFFERIES FINANCIAL GROUP INC

New Name: On May 24, 2018, Co. changed its name from Leucadia National Corp. to Jefferies Financial Group Inc.

JMP GROUP LLC

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

	2018	2017
Net investment income	*dr*3,620,000	*dr*1,893,000
Prov. loan losses	1,465,000	1,266,000
Non-int. income	28,294,000	24,462,000
Non-int. expenses	33,061,000	28,339,000
Income taxes	*cr*5,568,000	*cr*1,084,000
Net income	*dr*1,747,000	*dr*4,143,000
Earn. per share (primary)	*d*$0.01	*d*$0.22
Earn. per share (fully-diluted)	*d*$0.01	*d*$0.22
Common shares Avg. no. shs. (primary)	21,666,000	21,573,000
Avg. no. shs. (fully-diluted)	21,666,000	21,573,000

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

Assets:	2018
Premises & equipment	2,169,000
Other assets	34,142,000
Total assets	1,101,818,000
Liabilities:	
Secur. repurchase. agree	3,878,000
Other liabilities	19,661,000
Total liab. & stockhldrs' equity	1,089,100,000

KEARNY FINANCIAL CORP (MD)

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

	2018	2017
Net interest income	114,169	102,129
Prov. loan losses	1,989	4,193
Non-int. income	*dr*114,169	*dr*102,129
Non-int. expenses	64,604	54,874
Income taxes	10,147	6,713
Net income	11,878	14,199
Earn. per share (primary)	$0.15	$0.17
Earn. per share (fully-diluted)	$0.15	$0.17
Common shares(000) Avg. no. shs. (primary)	77,452	85,326
Avg. no. shs. (fully-diluted)	77,510	85,402

KENTUCKY BANCSHARES INC

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

	2018	2017
Investment Revenues	10,550,000	9,943,000
Gain (losses) on sale of assets	10,550,000	9,943,000
Non-operating income	94,000	1,234,000
Net interest income	10,220,000	9,376,000
Prov. loan losses	.....	350,000
Non-int. income	3,051,000	4,350,000
Non-int. expenses	9,716,000	9,384,000
Income taxes	407,000	855,000
Net income	3,148,000	3,137,000
Earn. per share (primary)	$1.06	$1.06
Earn. per share (fully-diluted)	$1.06	$1.06
Common shares Avg. no. shs. (primary)	2,962,000	2,954,000
Avg. no. shs. (fully-diluted)	2,962,000	2,954,000

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

Assets:	2018
Cash & due from banks	23,519,000
Loans	649,845,000
Loan loss prov.	7,905,000
Net loans	641,940,000
Premises & equipment	17,293,000
Other assets	7,086,000
Total assets	1,041,136,000
Liabilities:	
Total deposits	816,742,000
Demand deposits	230,692,000
Current debt	20,433,000
Long term debt	98,813,000
Secur. repurchase. agree	12,233,000
Other liabilities	5,241,000
Common stock	21,040,000
Retain earnings	82,620,000
Total liab. & stockhldrs' equity	1,041,136,000

KKR REAL ESTATE FINANCE TRUST INC

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

	2018	2017
Net interest income	21,004	12,906
Non-int. income	*dr*21,004	*dr*12,906
Non-int. expenses	6,602	2,988
Income taxes	175	122
Net income	23,425	10,633
Earn. per share (primary)	$0.44	$0.39
Earn. per share (fully-diluted)	$0.44	$0.39
Common shares(000) Avg. no. shs. (primary)	53,338	26,879
Avg. no. shs. (fully-diluted)	53,378	26,879

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

Assets:	2018
Other assets	2,755
Total assets	7,604,875
Common stock	531
Surplus	1,053,869
Retain earnings	8,330
Liabilities:	
Total liab. & stockhldrs' equity	7,602,597

LAKELAND BANCORP, INC.

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

	2018	2017
Net interest income	50,145,000	44,796,000
Prov. loan losses	1,284,000	1,218,000
Non-int. income	*dr*50,145,000	*dr*44,796,000
Non-int. expenses	25,853,000	27,252,000
Income taxes	3,894,000	5,417,000
Net income	15,255,000	12,312,000
Earn. per share (primary)	$0.32	$0.26
Earn. per share (fully-diluted)	$0.32	$0.26
Common shares Avg. no. shs. (primary)	47,503,000	47,354,000
Avg. no. shs. (fully-diluted)	47,736,000	47,623,000

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

Assets:	2018
Loan loss prov.	35,644,000
Premises & equipment	50,360,000
Other assets	38,918,000
Total assets	5,477,829,000
Liabilities:	
Total deposits	4,447,965,000
Demand deposits	974,641,000
Other liabilities	32,825,000
Common stock	513,232,000
Total liab. & stockhldrs' equity	5,477,829,000

LAKELAND FINANCIAL CORP

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

	2018	2017
Net interest income	46,068	38,127
Prov. loan losses	3,300	200
Non-int. income	*dr*46,068	*dr*38,127
Non-int. expenses	17,902	19,848
Income taxes	3,264	5,558
Net income	18,336	14,514
Earn. per share (primary)	$0.73	$0.58
Earn. per share (fully-diluted)	$0.71	$0.57
Common shares(000) Avg. no. shs. (primary)	25,257	25,152
Avg. no. shs. (fully-diluted)	25,697	25,596

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

Assets:	2018
Cash & due from banks	113,509
Loans	3,846,936
Unearned income	1,268
Loan loss prov.	45,627
Net loans	3,800,041
Premises & equipment	55,737
Other assets	31,977
Total assets	4,726,948
Liabilities:	
Demand deposits	858,950
Savings & time deposits	3,240,538
Secur. repurchase. agree	94,716
Other liabilities	20,999
Common stock	107,860
Total liab. & stockhldrs' equity	4,726,859

LANDMARK BANCORP INC

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

	2018	2017
Net interest income	7,601,000	7,188,000
Prov. loan losses	200,000	50,000
Non-int. income	*dr*7,601,000	*dr*7,188,000
Non-int. expenses	*dr*200,000	*dr*50,000
Income taxes	256,000	693,000
Net income	2,099,000	2,205,000
Earn. per share (primary)	$0.51	$0.54
Earn. per share (fully-diluted)	$0.51	$0.53
Common shares Avg. no. shs. (primary)	4,107,812	4,063,289
Avg. no. shs. (fully-diluted)	4,150,982	4,146,395

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

Assets:	2018
Loans	442,218,000
Loan loss prov.	5,644,000
Net loans	436,179,000
Premises & equipment	21,051,000
Other assets	13,560,000
Total assets	938,994,000
Liabilities:	
Total deposits	769,561,000
Demand deposits	170,108,000
Other liabilities	10,961,000
Common stock	41,000
Total liab. & stockhldrs' equity	938,994,000

LEDYARD FINANCIAL GROUP INC

Earnings, 3 mos. to Mar. 31 (— $000):

	2018	2017
Net interest income	4,007	3,835
Non-int. income	*dr*4,007	*dr*3,835
Non-int. expenses	5,324	4,758
Income taxes	148	222
Net income	1,207	1,006
Earn. per share (primary)	$0.39	$0.33
Earn. per share (fully-diluted)	$0.38	$0.32

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

Assets:	2018
Cash & due from banks	5,945
Loans	295,154
Premises & equipment	9,545
Other assets	6,027
Total assets	471,325
Liabilities:	
Total deposits	400,865
Demand deposits	96,160
Secur. repurchase. agree	6,739
Other liabilities	3,746
Common stock	1,106
Retain earnings	35,274
Treasury stock	1,711
Total liab. & stockhldrs' equity	471,325

LIVE OAK BANCSHARES INC

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

	2018	2017
Investment Revenues	59,441	39,371
Gain (losses) on sale of assets	59,441	39,371
Insurance premiums	1,300	1,438
Net interest income	35,023	20,419
Prov. loan losses	4,392	1,499
Non-int. income	27,326	20,390
Non-int. expenses	48,619	42,306
Income taxes	315	798
Net income	9,023	*dr*3,794
Earn. per share (primary)	$0.31	$0.18
Earn. per share (fully-diluted)	$0.30	$0.17
Common shares(000) Avg. no. shs. (primary)	39,927	34,467
Avg. no. shs. (fully-diluted)	41,400	35,647

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

Assets:	2018
Cash & due from banks	527,952
Loans	1,447,776
Loan loss prov.	28,050
Net loans	1,406,186
Premises & equipment	216,831
Other assets	199,285
Total assets	3,460,863
Liabilities:	
Total deposits	2,973,341
Demand deposits	48,755
Savings & time deposits	2,924,586
Long term debt	3,489
Other liabilities	35,197
Common stock	320,619
Retain earnings	131,739
Total liab. & stockhldrs' equity	3,460,863

MACKINAC FINANCIAL CORP

Merger Completed: On May 18, 2018, Co.'s wholly-owned subsidiary, MFNC Acquisition, LLC ('MergerSub'), merged with and into First Federal of Northern Michigan Bancorp, Inc. ('First Federal'), with MergerSub continuing as the surviving entity (the 'Merger'), immediately after consummation of the Merger, First Federal wholly-owned bank subsidiary, First Federal of Northern Michigan, merged with and into Co.'s wholly-owned bank subsidiary, mBank, with mBank emerging as the surviving bank. As the result of the merger, each outstanding share of First Federal common stock was converted into the right to receive 0.576 shares of Co. common stock, no par value per share, plus cash in lieu of fractional shares, as of May 18, 2018. The Merger Agreement further authorized First Federal to distribute a special dividend of $8,000,000 to its shareholders of record immediately prior to the closing of the acquisition, which amount was authorized and declared by First Federal in connection with the closing.

MAIN STREET CAPITAL CORP

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

	2018	2017
Investment Revenues	55,942,000	47,889,000
Gain (losses) on sale of assets	55,942,000	47,889,000
Non-int. expenses	18,967,000	16,723,000
Net income	36,975,000	31,166,000
Earn. per share (primary)	$0.59	$0.57
Earn. per share (fully-diluted)	$0.59	$0.57
Common shares Avg. no. shs. (primary)	58,852,252	55,125,170
Avg. no. shs. (fully-diluted)	58,852,252	55,125,170

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

Assets:	2018
Other assets	40,159,000
Total assets	2,401,175,000
Common stock	590,000
Liabilities:	
Total liab. & stockhldrs' equity	2,401,175,000

MARCUS & MILLICHAP INC

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

	2018	2017
Investment Revenues	162,525	140,137
Gain (losses) on sale of assets	162,525	140,137
Non-int. income	174,541	153,212
Non-int. expenses	151,077	134,164

BANK

Income taxes	6,302	7,502
Net income	18,011	12,000
Earn. per share (primary)	$0.46	$0.31
Earn. per share (fully-diluted)	$0.46	$0.31
Common shares(000)		
Avg. no. shs. (primary)	39,095	38,948
Avg. no. shs. (fully-diluted)	39,250	39,108

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

Assets:	2018
Premises & equipment	17,097
Total assets	432,967
Liabilities:	
Current debt	1,035
Long term debt	7,651
Other liabilities	4,636
Common stock	4.00
Surplus	90,840
Retain earnings	242,095
Total liab. & stockhldrs' equity	432,967

MARQUETTE NATIONAL CORP (IL)

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

	2018	2017
Investment Revenues	14,649	13,355
Gain (losses) on sale of assets	14,649	13,355
Non-operating income	1,160	1,172
Net interest income	13,274	13,107
Prov. loan losses	30	674
Non-int. income	4,923	3,978
Non-int. expenses	12,960	13,694
Income taxes	1,336	795
Net income	3,871	1,922
Earn. per share (primary)	$0.86	$0.43
Common shares(000)		
Avg. no. shs. (primary)	4,482	4,468

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

Assets:	2018
Cash & due from banks	24,884
Loan loss prov.	12,877
Net loans	*dr*12,877
Premises & equipment	49,701
Other assets	15,744
Total assets	1,586,089
Liabilities:	
Total deposits	1,321,591
Demand deposits	242,173
Savings & time deposits	1,079,418
Current debt	48,172
Long term debt	56,702
Secur. repurchase. agree	48,172
Common stock	45
Surplus	37,493
Retain earnings	111,329
Treasury stock	1,616
Total liab. & stockhldrs' equity	1,586,089

MB FINANCIAL INC

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

	2018	2017
Net interest income	176,931	155,911
Prov. loan losses	7,508	3,734
Non-int. income	*dr*176,931	*dr*155,911
Non-int. expenses	160,378	152,608
Income taxes	14,032	20,880
Net income	56,757	54,537
Earn. per share (primary)	$0.82	$0.63
Earn. per share (fully-diluted)	$0.81	$0.62
Common shares(000)		
Avg. no. shs. (primary)	84,066	83,662
Avg. no. shs. (fully-diluted)	84,896	84,778

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

Assets:	2018
Cash & due from banks	332,234
Loans	13,934,980
Loan loss prov.	161,712
Net loans	13,773,268
Premises & equipment	281,791
Other assets	449,454
Total assets	20,167,523
Liabilities:	
Federal Funds purchased	126,717
Total deposits	14,970,593
Demand deposits	6,385,149
Savings & time deposits	8,585,444
Secur. repurchase. agree	225,962
Other liabilities	499,379
Common stock	860
Surplus	1,692,650
Total liab. & stockhldrs' equity	20,167,523

MB FINANCIAL INC

Merger Development: On May 21, 2018, Fifth Third Bancorp ('FITB') and Co. jointly announced the signing of a definitive merger agreement under which Co. will merge with FITB in a transaction valued at approximately $4,700,000,000. Approximately 90% of the consideration will be in stock with the rest in cash. Based on the closing price of FITB's common shares on May 18, 2018, common shareholders of Co. will receive $54.20 of total consideration, consisting of 1.45 shares of FITB common stock and $5.54 in cash for each share of Co. common stock. The consideration implies a premium of approximately 24% to Co.'s closing share price on May 18, 2018. In conjunction with the closing of the transaction, two members of Co.'s Board of Directors are expected to join the FITB Board.

MERCANTILE BANK CORP.

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

	2018	2017
Net interest income	34,981,000	28,704,000
Prov. loan losses	.....	600,000
Non-int. income	*dr*34,981,000	*dr*28,704,000
Non-int. expenses	21,147,000	19,176,000
Net income	10,881,000	7,615,000
Earn. per share (primary)	$0.66	$0.46
Earn. per share (fully-diluted)	$0.66	$0.46
Common shares		
Avg. no. shs. (primary)	16,595,115	16,434,647
Avg. no. shs. (fully-diluted)	16,604,325	16,449,210

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

Assets:	2018
Cash & due from banks	47,278,000
Loans	2,551,204,000
Loan loss prov.	19,974,000
Net loans	2,531,230,000
Premises & equipment	46,300,000
Other assets	31,662,000
Total assets	3,293,900,000
Liabilities:	
Total deposits	2,540,053,000
Demand deposits	830,187,000
Savings & time deposits	1,709,866,000
Secur. repurchase. agree	104,894,000
Other liabilities	14,925,000
Common stock	310,601,000
Total liab. & stockhldrs' equity	3,293,900,000

MERIDIAN BANCORP INC

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

	2018	2017
Investment Revenues	51,462	43,326
Gain (losses) on sale of assets	51,462	43,326
Non-operating income	272	288
Net interest income	51,999	41,752
Prov. loan losses	2,189	1,619
Non-int. income	2,333	4,072
Non-int. expenses	47,349	37,695
Income taxes	3,309	4,685
Net income	1,485	1,825
Earn. per share (primary)	$0.23	$0.18
Earn. per share (fully-diluted)	$0.23	$0.18
Common shares(000)		
Avg. no. shs. (primary)	51,532	50,950
Avg. no. shs. (fully-diluted)	53,084	52,527

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

Assets:	2018
Cash & due from banks	316,372
Loans	9,363,312
Loan loss prov.	47,488
Net loans	9,310,231
Premises & equipment	41,415
Other assets	4,145
Total assets	5,460,698
Liabilities:	
Total deposits	4,189,374
Demand deposits	487,096
Savings & time deposits	3,702,278
Long term debt	582,561
Other liabilities	33,156
Common stock	540
Surplus	395,531
Retain earnings	278,450
Total liab. & stockhldrs' equity	5,460,698

META FINANCIAL GROUP INC

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

	2018	2017
Net interest income	64,228,000	50,293,000
Prov. loan losses	19,411,000	9,492,000
Non-int. income	*dr*64,228,000	*dr*50,293,000
Non-int. expenses	93,128,000	94,207,000
Income taxes	12,232,000	8,741,000
Net income	36,106,000	33,386,000
Earn. per share (primary)	$3.73	$3.65
Earn. per share (fully-diluted)	$3.72	$3.63
Common shares		
Avg. no. shs. (primary)	9,671,792	9,138,692
Avg. no. shs. (fully-diluted)	9,710,138	9,192,482

MGM GROWTH PROPERTIES LLC

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

	2018	2017
Non-int. income	215,839	183,899
Non-int. expenses	106,057	91,877
Income taxes	1,231	1,238
Net income	58,169	46,692
Earn. per share (primary)	$0.22	$0.20
Earn. per share (fully-diluted)	$0.22	$0.20
Common shares(000)		
Avg. no. shs. (primary)	70,970	57,506
Avg. no. shs. (fully-diluted)	71,131	57,784

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

Assets:	2018
Premises & equipment	9,949,410
Other assets	33,936
Total assets	10,309,994
Liabilities:	
Long term debt	3,983,000
Other liabilities	46,847
Retain earnings	*dr*108,895
Total liab. & stockhldrs' equity	5,892,719

MGM GROWTH PROPERTIES LLC

Acquisition Development: On May 29, 2018, MGM Resorts International ('MGM Resorts') and Co. announced that MGM Resorts has entered into an agreement to acquire the real property and operations associated with the Empire City Casino's ('Empire City') race track and casino for consideration of $850,000,000. Further, MGM Resorts and Co. have entered into a definitive agreement whereby Co. will acquire the developed real property associated with Empire City from MGM Resorts and lease it back to a subsidiary of MGM Resorts, after which a subsidiary of MGM Resorts will operate the property. Subsequent to the purchase of Empire City, MGM Resorts and Co. have agreed that MGM Resorts will sell the developed real property to Co. for total consideration of approximately $625,000,000, which will include the assumption of the approximately $245,000,000 of debt refinanced by MGM Resorts as described above and the balance through the issuance of operating partnership units to MGM Resorts based upon Co.'s closing price of $29.38 as of May 25, 2018. In addition, MGM Resorts has agreed to give Co. a right of first offer with respect to certain undeveloped land adjacent to the property to the extent MGM Resorts develops additional gaming facilities and chooses to sell or transfer the property in the future. The transactions are expected to close in the first quarter of 2019, subject to regulatory approvals and other customary closing conditions.

MID PENN BANCORP INC

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

	2018	2017
Net interest income	12,980	10,559
Prov. loan losses	125	125
Non-int. income	*dr*12,980	*dr*10,559
Non-int. expenses	11,058	7,677
Income taxes	213	690
Net income	1,004	1,994
Earn. per share (primary)	$0.17	$0.47
Earn. per share (fully-diluted)	$0.17	$0.47
Common shares(000)		
Avg. no. shs. (primary)	5,975	4,233
Avg. no. shs. (fully-diluted)	5,975	4,233

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

Assets:	2018
Cash & due from banks	20,866
Loan loss prov.	7,666
Net loans	999,472
Premises & equipment	20,015
Other assets	4,408
Total assets	1,391,217
Liabilities:	
Total deposits	1,212,423
Demand deposits	551,269
Other liabilities	9,116
Common stock	6,123
Surplus	103,382
Total liab. & stockhldrs' equity	1,391,217

MIDDLEFIELD BANC CORP.

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

	2018	2017
Investment Revenues	11,962,000	10,921,000
Gain (losses) on sale of assets	11,962,000	10,921,000
Non-operating income	311,000	320,000
Net interest income	11,940,000	10,199,000
Prov. loan losses	210,000	165,000
Non-int. income	786,000	1,511,000
Non-int. expenses	11,023,000	9,834,000
Income taxes	528,000	736,000
Net income	965,000	975,000
Earn. per share (primary)	$0.81	$0.78
Earn. per share (fully-diluted)	$0.80	$0.78
Common shares		
Avg. no. shs. (primary)	3,220,262	2,679,816
Avg. no. shs. (fully-diluted)	3,238,069	2,692,015

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

Assets:	2018
Cash & due from banks	33,258,000
Loans	932,374,000
Loan loss prov.	7,551,000
Net loans	924,823,000
Premises & equipment	12,225,000
Other assets	9,911,000
Total assets	1,106,764,000
Liabilities:	
Total deposits	944,573,000
Demand deposits	290,862,000
Current debt	18,671,000
Long term debt	19,028,000
Other liabilities	4,340,000
Common stock	85,116,000
Retain earnings	48,927,000
Treasury stock	13,518,000
Total liab. & stockhldrs' equity	1,106,764,000

MIDLAND STATES BANCORP INC

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

	2018	2017
Investment Revenues	46,877	31,942
Gain (losses) on sale of assets	46,877	31,942
Non-operating income	23,181	24,900
Net interest income	46,505	31,839
Prov. loan losses	2,006	1,533
Non-int. income	33,210	32,660
Non-int. expenses	62,039	37,549
Income taxes	1,376	2,983
Net income	14,294	22,434

BANK

Earn. per share (primary)	$0.08	$0.54
Earn. per share (fully-diluted)	$0.08	$0.52
Common shares(000)		
Avg. no. shs. (primary)	20,902	15,736
Avg. no. shs. (fully-diluted)	21,352	16,352

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

Assets:	2018
Cash & due from banks	330,233
Loans	6,840,249
Loan loss prov.	17,704
Net loans	6,822,545
Premises & equipment	95,332
Other assets	60,722
Total assets	9,506,970
Liabilities:	
Total deposits	7,429,920
Demand deposits	1,037,710
Savings & time deposits	3,196,105
Current debt	130,693
Long term debt	1,316,442
Other liabilities	39,762
Preferred stk.	2,923
Common stock	236
Surplus	470,937
Retain earnings	112,009
Total liab. & stockhldrs' equity	9,506,970

MOGO FINANCE TECHNOLOGY INC

Stock Interest Change Development: On May 23, 2018, Michael Wekerle ('Wekerle'), Difference Capital Financial Inc. ('DCF') Executive Chairman and Co-Founder, through DCF acquired an additional 250,000 common shares (the 'Shares') in the capital of Co. through the facilities of the Toronto Stock Exchange at a price of C$3.20 per share (the 'Transaction'). Prior to the acquisition of the Shares, Wekerle held an aggregate of 2,520,754 Shares directly and DCF held 1,024,751 Shares. Wekerle also held an aggregate C$2,000,000 principal amount of 10% senior secured convertible debentures of Co. (the 'Debentures') and DCF held C$3,641,000 principal amount of Debentures. Each Debenture was convertible into Shares at a price per Share equal to C$5.00. Assuming the conversion of all of the Debentures held by Wekerle and DCF, the two parties collectively had control or direction of an aggregate of 4,673,705 Shares, representing 19.99% of the issued and outstanding Shares. Following the acquisition of the Shares and assuming the conversion of all of the Debentures held by Wekerle and DCF, the two parties collectively have control or direction of an aggregate of 4,923,705 Shares, representing 21.06% of the issued and outstanding Shares of Co. The Shares were purchased by DCF for investment purposes.

MTGE INVESTMENT CORP

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

	2018	2017
Non-int. expenses	4,967	5,095
Net income	*dr*21,367	38,801
Earn. per share (primary)	*d*$0.49	$0.82
Earn. per share (fully-diluted)	*d*$0.49	$0.82
Common shares(000)		
Avg. no. shs. (primary)	45,810	45,798
Avg. no. shs. (fully-diluted)	45,822	45,806

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

Assets:	2018
Other assets	6,557
Total assets	5,857,808
Liabilities:	
Secur. repurchase. agree	824,688
Common stock	458
Surplus	1,122,797
Total liab. & stockhldrs' equity	5,857,009

MUTUALFIRST FINANCIAL INC

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

	2018	2017
Net interest income	16,748,000	14,109,000
Prov. loan losses	450,000	200,000
Non-int. income	*dr*16,748,000	*dr*14,109,000
Non-int. expenses	12,527,000	11,206,000
Income taxes	585,000	1,025,000
Net income	4,007,000	3,206,000
Earn. per share (primary)	$0.51	$0.44
Earn. per share (fully-diluted)	$0.50	$0.43
Common shares		
Avg. no. shs. (primary)	7,810,916	7,332,455
Avg. no. shs. (fully-diluted)	7,965,893	7,480,481

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

Assets:	2018
Cash & due from banks	11,681,000
Loan loss prov.	12,537,000
Net loans	1,436,889,000
Premises & equipment	26,208,000
Other assets	1,753,000
Total assets	1,996,105,000
Liabilities:	
Total deposits	1,540,452,000
Demand deposits	288,996,000
Savings & time deposits	1,251,456,000
Other liabilities	15,935,000
Common stock	86,000
Total liab. & stockhldrs' equity	1,996,105,000

MVB FINANCIAL CORP

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

	2018	2017
Investment Revenues	15,266,000	13,077,000
Gain (losses) on sale of assets	15,266,000	13,077,000
Non-operating income	1,352,000	*dr*1,425,000
Net interest income	15,054,000	13,068,000
Prov. loan losses	474,000	518,000
Non-int. income	9,039,000	8,824,000
Non-int. expenses	22,626,000	20,985,000
Income taxes	697,000	721,000
Net income	296,000	*dr*332,000
Earn. per share (primary)	$0.24	$0.14
Earn. per share (fully-diluted)	$0.23	$0.14
Common shares		
Avg. no. shs. (primary)	10,474,138	9,996,544
Avg. no. shs. (fully-diluted)	12,714,353	10,009,341

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

Assets:	2018
Cash & due from banks	17,088,000
Loans	1,157,173,000
Loan loss prov.	10,067,000
Net loans	1,147,106,000
Premises & equipment	26,477,000
Other assets	33,399,000
Total assets	1,581,518,000
Liabilities:	
Total deposits	1,153,907,000
Demand deposits	142,826,000
Savings & time deposits	1,011,081,000
Current debt	20,676,000
Long term debt	240,894,000
Secur. repurchase. agree	20,676,000
Other liabilities	15,620,000
Preferred stk.	7,834,000
Common stock	10,590,000
Surplus	100,108,000
Retain earnings	40,190,000
Treasury stock	1,084,000
Total liab. & stockhldrs' equity	1,581,518,000

NATIONAL WESTERN LIFE GROUP INC

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

	2018	2017
Net investment income	105,139	110,536
Non-int. income	109,018	224,417
Non-int. expenses	75,445	188,954
Net income	26,875	23,538
Earn. per share (primary)	$3.80	$3.33
Earn. per share (fully-diluted)	$7.60	$3.33
Avg. no. shs. (fully-diluted)	3,436	200

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

Assets:	2018
Other assets	142,114
Total assets	12,126,318
Liabilities:	
Other liabilities	139,697
Total liab. & stockhldrs' equity	12,126,318

NATIONAL BANKSHARES INC. (VA)

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

	2018	2017
Net interest income	10,484,000	10,238,000
Prov. loan losses	*dr*472,000	59,000
Non-int. income	*dr*10,484,000	*dr*10,238,000
Non-int. expenses	8,636,000	6,224,000
Income taxes	438,000	1,069,000
Net income	3,296,000	3,649,000
Earn. per share (primary)	$0.47	$0.52
Earn. per share (fully-diluted)	$0.47	$0.52
Common shares		
Avg. no. shs. (primary)	6,957,974	6,957,974
Avg. no. shs. (fully-diluted)	6,957,974	6,957,974

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

Assets:	2018
Cash & due from banks	10,598,000
Loans	659,252,000
Unearned income	589,000
Loan loss prov.	7,391,000
Net loans	651,272,000
Premises & equipment	8,120,000
Other assets	14,659,000
Total assets	1,270,528,000
Liabilities:	
Total deposits	1,072,940,000
Demand deposits	819,286,000
Other liabilities	11,996,000
Common stock	8,698,000
Total liab. & stockhldrs' equity	1,270,528,000

NATIONAL CAPITAL BANK OF WASHINGTON

Co. Repurchasing Certain Securities: On May 24, 2018, Co. announced that its Board of Directors has approved a stock repurchase offer. Under this limited-time offer, Co. may repurchase up to $1,000,000, or 4,651 shares, of Co.'s common stock for $215 per share. The repurchase offer will be open to all shareholders until June 21, 2018, unless extended. In the event more than 4,651 shares are tendered by selling shareholders, each tendering shareholder will be given priority for the purchase of up to 100 shares after which shares will be purchased on a pro rata basis. Shares which have been tendered and not purchased by the Bank pursuant to this offer will be returned to the holders.

NAVIGATORS GROUP INC (THE)

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

	2018	2017
Investment Revenues	*dr*2,012,000	1,049,000
Non-operating income	.....	*dr*2,186,000
Gain (losses) on sale of assets	*dr*2,012,000	1,049,000
Net investment income	23,702,000	21,448,000
Insurance premiums	*dr*70,635,000	*dr*51,032,000
Non-int. income	*dr*51,074,000	*dr*29,697,000
Non-int. expenses	307,087,000	279,843,000
Income taxes	6,235,000	7,650,000
Net income	*dr*364,396,000	*dr*317,190,000
Earn. per share (primary)	$1.04	$0.72
Earn. per share (fully-diluted)	$1.02	$0.70
Common shares		
Avg. no. shs. (primary)	29,595,000	29,283,000
Avg. no. shs. (fully-diluted)	30,137,000	30,000,000

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

Assets:	2018
Other assets	81,686,000
Total assets	5,308,766,000
Liabilities:	
Long term debt	263,926,000
Common stock	3,670,000
Surplus	372,866,000
Retain earnings	1,015,109,000
Treasury stock	155,801,000
Total liab. & stockhldrs' equity	5,308,766,000

NBT BANCORP. INC.

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

	2018	2017
Net interest income	80,760	74,436
Prov. loan losses	7,496	7,379
Non-int. income	*dr*80,760	*dr*74,436
Non-int. expenses	56,776	53,903
Income taxes	7,009	8,301
Net income	25,986	20,279
Earn. per share (primary)	$0.60	$0.47
Earn. per share (fully-diluted)	$0.59	$0.46
Common shares(000)		
Avg. no. shs. (primary)	43,663	43,513
Avg. no. shs. (fully-diluted)	43,975	43,883

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

Assets:	2018
Cash & due from banks	157,498
Loan loss prov.	70,200
Net loans	6,576,924
Premises & equipment	80,073
Other assets	141,166
Total assets	9,230,834
Liabilities:	
Total deposits	7,393,928
Demand deposits	2,323,456
Other liabilities	108,144
Common stock	497
Total liab. & stockhldrs' equity	9,230,834

NEW ENGLAND REALTY ASSOCIATES L.P.

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

	2018	2017
Investment Revenues	13,942,645	12,631,445
Gain (losses) on sale of assets	13,942,645	12,631,445
Non-int. income	14,059,000	12,743,607
Non-int. expenses	10,297,296	9,001,696
Net income	1,878,558	1,894,234
Earn. per share (primary)	15.10	15.23
Earn. per share (fully-diluted)	15.10	15.23
Common shares		
Avg. no. shs. (primary)	124,386	124,409
Avg. no. shs. (fully-diluted)	124,386	124,409

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

Assets:	2018
Other assets	4,969,361
Total assets	256,119,259
Liabilities:	
Total deposits	5,841,583
Long term debt	278,584,894
Other liabilities	2,933,844
Total liab. & stockhldrs' equity	256,119,259

NEW MOUNTAIN FINANCE CORP

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

	2018	2017
Investment Revenues	52,889,000	43,307,000
Gain (losses) on sale of assets	52,889,000	43,307,000
Non-int. expenses	27,137,000	19,796,000
Income taxes	16,000	80,000
Net income	25,736,000	23,431,000
Earn. per share (primary)	$0.31	$0.44
Earn. per share (fully-diluted)	$0.30	$0.40
Common shares		
Avg. no. shs. (primary)	75,935,093	69,718,968
Avg. no. shs. (fully-diluted)	85,759,220	79,543,095

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

Assets:	2018
Other assets	8,242,000
Total assets	2,078,419,000
Liabilities:	
Long term debt	975,036,000
Other liabilities	2,912,000
Common stock	759,000
Total liab. & stockhldrs' equity	2,078,419,000

NEW RESOURCE BANCORP

Merger Completed: On May 22, 2018, Co. merged with and into Amalgamated Bank ('Amalgamated'), America's socially responsible bank, supporting forward-thinking organizations, companies, and individuals across the country, with Amalgamated continuing as the surviving corporation. As the result of the merger, Co.'s shareholders received 0.0315 shares of Amalgamated common stock for each common share of

Co. held, or a purchase price of $9.67 per share or a total consideration of approximately $58,500,000. Based on each bank's financial statements as of Mar. 31, 2018, the combined bank would have assets of approximately $4,500,000,000. The combined assets under custody and management would be $41,000,000,000.

NEW YORK MORTGAGE TRUST INC

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

	2018	2017
Net interest income	108,891,000	78,385,000
Non-int. income	*dr*108,891,000	*dr*78,385,000
Income taxes	*cr*79,000	1,237,000
Net income	32,086,000	19,182,000
Earn. per share (primary)	$0.21	$0.14
Earn. per share (fully-diluted)	$0.20	$0.14
Common shares		
Avg. no. shs. (primary)	112,018,000	111,721,000
Avg. no. shs. (fully-diluted)	131,761,000	126,602,000

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

Assets:	2018
Loan loss prov.	4,081,000
Other assets	29,293,000
Total assets	11,765,879,000
Liabilities:	
Other liabilities	81,579,000
Common stock	1,121,000
Surplus	751,542,000
Total liab. & stockhldrs' equity	11,764,138,000

NEW YORK REIT INC

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

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

Assets:	2018
Total assets	581,044
Liabilities:	
Other liabilities	10,879
Total liab. & stockhldrs' equity	78,337

NORTHEAST BANCORP (ME)

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

	2018	2017
Net interest income	47,923,000	41,549,000
Prov. loan losses	1,156,000	1,205,000
Non-int. income	*dr*47,923,000	*dr*41,549,000
Non-int. expenses	25,096,000	25,220,000
Income taxes	4,741,000	4,932,000
Net income	11,822,000	8,312,000
Earn. per share (primary)	$1.33	$0.93
Earn. per share (fully-diluted)	$1.29	$0.93
Common shares		
Avg. no. shs. (primary)	8,897,633	8,923,280
Avg. no. shs. (fully-diluted)	9,133,515	8,963,483

NORTHRIM BANCCORP INC

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

	2018	2017
Investment Revenues	14,795	14,479
Gain (losses) on sale of assets	14,795	14,479
Non-operating income	1,539	2,421
Net interest income	14,795	14,465
Prov. loan losses	.....	400
Non-int. income	2,518	17,810
Non-int. expenses	17,699	17,691
Income taxes	868	1,801
Net income	*dr*1,254	12,383
Earn. per share (primary)	$0.59	$0.55
Earn. per share (fully-diluted)	$0.58	$0.55
Common shares(000)		
Avg. no. shs. (primary)	6,872	6,910
Avg. no. shs. (fully-diluted)	6,968	6,994

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

Assets:	2018
Cash & due from banks	15,170
Loans	971,683
Unearned income	4,108
Loan loss prov.	20,449
Net loans	947,126
Premises & equipment	37,331
Other assets	57,428
Total assets	1,524,741
Liabilities:	
Total deposits	1,260,790
Demand deposits	677,647
Current debt	31,018
Long term debt	17,648
Secur. repurchase. agree	31,018
Other liabilities	20,312
Common stock	6,872
Surplus	62,046
Retain earnings	126,934
Total liab. & stockhldrs' equity	1,524,741

NORTHWEST BANCSHARES, INC. (MD)

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

	2018	2017
Net interest income	89,533	87,267
Prov. loan losses	4,209	4,637
Non-int. income	*dr*89,533	*dr*87,267
Non-int. expenses	63,212	67,009
Income taxes	6,940	8,052
Net income	24,985	17,746
Earn. per share (primary)	$0.25	$0.18
Earn. per share (fully-diluted)	$0.24	$0.17
Common shares(000)		
Avg. no. shs. (primary)	101,599	100,653
Avg. no. shs. (fully-diluted)	103,137	102,481

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

Assets:	2018
Cash & due from banks	192,158
Loans	7,882,267
Loan loss prov.	55,211
Net loans	7,827,056
Premises & equipment	148,184
Other assets	29,004
Total assets	9,520,979
Liabilities:	
Total deposits	7,985,489
Demand deposits	1,679,853
Other liabilities	60,283
Common stock	1,026
Total liab. & stockhldrs' equity	9,520,979

NORTHWEST INDIANA BANCORP

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

	2018	2017
Net interest income	8,733	8,078
Prov. loan losses	341	234
Non-int. income	*dr*8,733	*dr*8,078
Non-int. expenses	6,626	6,066
Income taxes	415	468
Net income	2,561	2,298
Earn. per share (primary)	$0.89	$0.80
Earn. per share (fully-diluted)	$0.89	$0.80
Common shares(000)		
Avg. no. shs. (primary)	2,867	2,863
Avg. no. shs. (fully-diluted)	2,867	2,863

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

Assets:	2018
Loan loss prov.	7,097
Net loans	617,565
Premises & equipment	19,436
Other assets	6,449
Total assets	938,508
Liabilities:	
Total deposits	795,373
Demand deposits	126,582
Savings & time deposits	668,791
Secur. repurchase. agree	13,396
Other liabilities	9,571
Common stock	361
Total liab. & stockhldrs' equity	938,508

NORWOOD FINANCIAL CORP.

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

	2018	2017
Net interest income	10,029	9,434
Prov. loan losses	550	600
Non-int. income	*dr*10,029	*dr*9,434
Non-int. expenses	5,698	6,014
Income taxes	574	550
Net income	3,129	2,376
Earn. per share (primary)	$0.50	$0.38
Earn. per share (fully-diluted)	$0.50	$0.38
Common shares(000)		
Avg. no. shs. (primary)	6,225	6,215
Avg. no. shs. (fully-diluted)	6,279	6,267

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

Assets:	2018
Cash & due from banks	10,103
Loans	775,913
Loan loss prov.	8,099
Net loans	767,582
Premises & equipment	13,808
Other assets	5,325
Total assets	1,127,037
Liabilities:	
Total deposits	940,149
Demand deposits	204,027
Savings & time deposits	736,122
Other liabilities	8,596
Common stock	626
Retain earnings	72,179
Total liab. & stockhldrs' equity	1,127,037

OAKTREE SPECIALTY LENDING CORP

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

	2018	2017
Investment Revenues	77,441,000	110,128,000
Gain (losses) on sale of assets	77,441,000	110,128,000
Net interest income	77,441,000	110,128,000
Non-int. expenses	40,070,000	55,517,000
Net income	37,371,000	54,611,000
Earn. per share (primary)	$0.20	$0.29
Earn. per share (fully-diluted)	$0.20	$0.29
Common shares		
Avg. no. shs. (primary)	140,961,000	141,917,000
Avg. no. shs. (fully-diluted)	140,961,000	141,917,000

OAKTREE STRATEGIC INCOME CORP

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

	2018	2017
Non-int. expenses	12,149,379	11,610,472
Net income	9,136,122	10,970,264
Earn. per share (primary)	$0.36	$0.19
Earn. per share (fully-diluted)	$0.36	$0.19
Common shares		
Avg. no. shs. (primary)	29,466,768	29,466,768
Avg. no. shs. (fully-diluted)	29,466,768	29,466,768

OCEANFIRST FINANCIAL CORP

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

	2018	2017
Net interest income	62,837	46,014
Prov. loan losses	1,371	700
Non-int. income	*dr*62,837	*dr*46,014
Non-int. expenses	55,447	30,261
Income taxes	1,005	3,799
Net income	5,427	12,018
Earn. per share (primary)	$0.12	$0.38
Earn. per share (fully-diluted)	$0.12	$0.36
Common shares(000)		
Avg. no. shs. (primary)	43,880	31,901
Avg. no. shs. (fully-diluted)	44,846	33,090

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

Assets:	2018
Cash & due from banks	119,364
Loans	5,410,493
Loan loss prov.	16,817
Net loans	5,413,780
Premises & equipment	121,835
Other assets	43,687
Total assets	7,494,899
Liabilities:	
Total deposits	5,907,336
Demand deposits	1,117,100
Secur. repurchase. agree	82,463
Other liabilities	44,661
Common stock	481
Surplus	745,480
Total liab. & stockhldrs' equity	7,494,899

OFG BANCORP

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

	2018	2017
Investment Revenues	83,170	86,178
Gain (losses) on sale of assets	83,170	86,178
Non-operating income	275	.....
Net interest income	83,170	86,178
Prov. loan losses	15,460	17,654
Non-int. income	18,514	17,428
Non-int. expenses	68,595	70,597
Income taxes	8,010	9,204
Net income	9,619	6,151
Earn. per share (primary)	$0.31	$0.27
Earn. per share (fully-diluted)	$0.30	$0.26
Common shares(thousands)		
Avg. no. shs. (primary)	51,121	51,131
Avg. no. shs. (fully-diluted)	51,121	51,131

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

Assets:	2018
Cash & due from banks	354,930
Loans	18,503,904
Loan loss prov.	168,592
Net loans	18,342,437
Premises & equipment	67,163
Other assets	96,952
Total assets	6,247,121
Liabilities:	
Total deposits	4,833,428
Demand deposits	2,117,857
Long term debt	354,337
Other liabilities	111,755
Preferred stk.	176,000
Common stock	52,626
Surplus	541,404
Retain earnings	210,008
Treasury stock	104,142
Total liab. & stockhldrs' equity	6,247,121

OHIO VALLEY BANC CORP

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

	2018	2017
Net interest income	12,709,000	11,738,000
Prov. loan losses	756,000	145,000
Non-int. income	*dr*12,709,000	*dr*11,738,000
Non-int. expenses	9,052,000	9,230,000
Income taxes	656,000	1,241,000
Net income	3,366,000	3,217,000
Earn. per share (primary)	$0.71	$0.69
Common shares		
Avg. no. shs. (primary)	4,711,608	4,672,316

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

Assets:	2018
Loans	768,065,000
Loan loss prov.	7,996,000
Net loans	760,069,000
Premises & equipment	13,475,000
Other assets	5,984,000
Total assets	1,096,421,000
Liabilities:	
Total deposits	919,508,000
Demand deposits	314,413,000
Savings & time deposits	605,095,000
Common stock	5,379,000
Total liab. & stockhldrs' equity	1,096,421,000

OLD LINE BANCSHARES INC

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

	2018	2017
Net interest income	21,324,339	16,635,334
Prov. loan losses	394,896	440,491
Non-int. income	*dr*21,324,339	*dr*16,635,334
Non-int. expenses	10,597,063	9,091,639
Income taxes	2,025,759	2,069,720

BANK

Net income	6,065,182	3,973,782
Earn. per share (primary)	$0.48	$0.36
Earn. per share (fully-diluted)	$0.48	$0.36
Common shares		
Avg. no. shs. (primary)	12,544,266	10,926,181
Avg. no. shs. (fully-diluted)	12,743,282	11,139,802

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

Assets:	2018
Cash & due from banks	85,617,226
Loans	1,760,460,105
Loan loss prov.	6,257,519
Net loans	1,756,576,833
Premises & equipment	40,991,968
Other assets	8,008,664
Total assets	2,210,711,617
Liabilities:	
Demand deposits	572,119,981
Savings & time deposits	1,213,584,463
Other liabilities	3,700,120
Common stock	125,667
Surplus	149,691,736
Total liab. & stockhldrs' equity	2,210,711,617

OLD POINT FINANCIAL CORP

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

	2018	2017
Net interest income	8,799,000	7,725,000
Prov. loan losses	525,000	650,000
Non-int. income	*dr*8,799,000	*dr*7,725,000
Non-int. expenses	9,104,000	8,056,000
Income taxes	4,000	2,000
Net income	942,000	942,000
Earn. per share (primary)	$0.19	$0.19
Earn. per share (fully-diluted)	$0.19	$0.19
Common shares		
Avg. no. shs. (primary)	5,020,075	4,977,267
Avg. no. shs. (fully-diluted)	5,020,146	4,991,864

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

Assets:	2018
Cash & due from banks	37,019,000
Loans	732,875,000
Loan loss prov.	9,731,000
Net loans	723,144,000
Premises & equipment	36,754,000
Other assets	12,829,000
Total assets	993,773,000
Liabilities:	
Total deposits	789,027,000
Demand deposits	231,345,000
Secur. repurchase. agree	36,141,000
Other liabilities	3,607,000
Common stock	25,093,000
Total liab. & stockhldrs' equity	993,773,000

OLD SECOND BANCORP., INC. (AURORA, ILL.)

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

	2018	2017
Net interest income	23,142	20,616
Prov. loan losses	*dr*722	.....
Non-int. income	*dr*23,142	*dr*20,616
Non-int. expenses	18,076	18,054
Income taxes	2,000	2,096
Net income	9,489	4,427
Earn. per share (primary)	$0.32	$0.15
Earn. per share (fully-diluted)	$0.31	$0.15
Common shares(000)		
Avg. no. shs. (primary)	29,659	29,561
Avg. no. shs. (fully-diluted)	30,169	29,941

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

Assets:	2018
Cash & due from banks	29,478
Unearned income	*dr*978
Loan loss prov.	18,188
Net loans	1,583,624
Premises & equipment	37,209
Other assets	26,050
Total assets	2,366,485
Liabilities:	
Total deposits	1,962,048
Demand deposits	582,766
Secur. repurchase. agree	41,366
Other liabilities	12,337
Common stock	34,717
Surplus	117,379
Total liab. & stockhldrs' equity	2,366,485

OP BANCORP

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

	2018	2017
Net interest income	11,180,231	9,185,033
Non-int. income	*dr*11,180,231	*dr*9,185,033
Non-int. expenses	6,810,851	6,388,592
Income taxes	1,169,323	1,375,186
Net income	3,215,935	2,145,687
Earn. per share (primary)	$0.23	$0.16
Earn. per share (fully-diluted)	$0.22	$0.15
Common shares		
Avg. no. shs. (primary)	13,292,083	12,925,946
Avg. no. shs. (fully-diluted)	13,826,956	13,341,295

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

Assets:	2018
Loans	793,751,030
Loan loss prov.	9,716,168
Net loans	784,034,862
Premises & equipment	4,707,461
Other assets	6,724,800
Total assets	956,842,457
Liabilities:	
Total deposits	818,279,718
Demand deposits	289,011,579
Other liabilities	10,745,257
Common stock	90,676,860
Total liab. & stockhldrs' equity	956,842,457

OPUS BANK (IRVINE, CA)

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

	2018	2017
Investment Revenues	60,914	65,333
Gain (losses) on sale of assets	60,914	65,333
Non-operating income	9,995	9,060
Net interest income	60,682	65,262
Prov. loan losses	3,914	5,968
Non-int. income	13,309	12,503
Non-int. expenses	60,084	66,413
Income taxes	4,107	4,908
Net income	5,886	476
Earn. per share (primary)	$0.34	$0.21
Earn. per share (fully-diluted)	$0.34	$0.21
Common shares(000)		
Avg. no. shs. (primary)	35,968	35,755
Avg. no. shs. (fully-diluted)	38,316	36,688

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

Assets:	2018
Cash & due from banks	43,462
Loans	5,228,994
Loan loss prov.	67,842
Net loans	5,161,152
Premises & equipment	26,649
Other assets	128,054
Total assets	7,297,761
Liabilities:	
Total deposits	6,043,616
Demand deposits	3,375,765
Long term debt	142,811
Other liabilities	86,838
Preferred stk.	29,110
Common stock	700,220
Surplus	63,922
Retain earnings	254,701
Treasury stock	11,603
Total liab. & stockhldrs' equity	7,297,761

ORRSTOWN FINANCIAL SERVICES, INC.

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

	2018	2017
Net interest income	14,275	11,830
Prov. loan losses	200	.....
Non-int. income	*dr*14,275	*dr*11,830
Non-int. expenses	12,869	12,146
Income taxes	492	424
Net income	3,625	2,002
Earn. per share (primary)	$0.45	$0.25
Earn. per share (fully-diluted)	$0.44	$0.24
Common shares(000)		
Avg. no. shs. (primary)	8,082	8,060
Avg. no. shs. (fully-diluted)	8,268	8,198

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

Assets:	2018
Cash & due from banks	14,848
Loans	1,044,114
Loan loss prov.	13,000
Net loans	1,031,114
Premises & equipment	34,387
Other assets	30,068
Total assets	1,635,906
Liabilities:	
Total deposits	1,299,514
Demand deposits	172,496
Savings & time deposits	1,127,018
Other liabilities	16,380
Common stock	438
Total liab. & stockhldrs' equity	1,635,906

OWENS REALTY MORTGAGE, INC

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

	2018	2017
Non-int. income	3,991,920	3,537,405
Non-int. expenses	3,493,586	3,355,582
Income taxes	183,445	*cr*10,036
Net income	469,466	191,678
Earn. per share (primary)	$0.05	$0.02
Earn. per share (fully-diluted)	$0.05	$0.02
Common shares		
Avg. no. shs. (primary)	9,089,270	10,247,477
Avg. no. shs. (fully-diluted)	9,089,270	10,247,477

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

Assets:	2018
Loan loss prov.	1,637,067
Net loans	156,344,277
Premises & equipment	28,804,738
Other assets	622,214
Total assets	240,034,324
Common stock	111,981
Liabilities:	
Total liab. & stockhldrs' equity	240,034,324

PACIFIC MERCANTILE BANCORP

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

	2018	2017
Investment Revenues	15,059,000	11,606,000
Gain (losses) on sale of assets	15,059,000	11,606,000
Non-operating income	624,000	660,000
Net interest income	15,015,000	11,604,000
Non-int. income	1,055,000	970,000
Non-int. expenses	12,363,000	10,744,000
Income taxes	.....	49,000
Net income	3,707,000	1,781,000
Earn. per share (primary)	$0.16	$0.08
Earn. per share (fully-diluted)	$0.16	$0.08
Common shares		
Avg. no. shs. (primary)	23,265,727	23,138,284
Avg. no. shs. (fully-diluted)	23,442,380	23,238,428

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

Assets:	2018
Cash & due from banks	14,438,000
Loans	1,060,285,000
Loan loss prov.	13,405,000
Net loans	1,050,034,000
Premises & equipment	1,213,000
Other assets	14,318,000
Total assets	1,297,767,000
Liabilities:	
Total deposits	1,114,028,000
Demand deposits	335,591,000
Savings & time deposits	778,437,000
Long term debt	58,254,000
Other liabilities	8,669,000
Common stock	150,896,000
Retain earnings	*dr*33,060,000
Total liab. & stockhldrs' equity	1,297,767,000

PACWEST BANCORP

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

	2018	2017
Net interest income	277,775	247,409
Prov. loan losses	4,000	24,728
Non-int. income	*dr*277,775	*dr*247,409
Non-int. expenses	*dr*4,000	*dr*24,728
Income taxes	45,388	47,626
Net income	118,276	78,668
Earn. per share (primary)	$0.93	$0.65
Earn. per share (fully-diluted)	$0.93	$0.65
Common shares(000)		
Avg. no. shs. (primary)	126,074	119,843
Avg. no. shs. (fully-diluted)	126,074	119,843

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

Assets:	2018
Cash & due from banks	235,061
Net loans	16,321,010
Other assets	511,184
Total assets	24,149,330
Liabilities:	
Total deposits	18,078,788
Demand deposits	8,232,140
Other liabilities	175,545
Common stock	1,283
Total liab. & stockhldrs' equity	24,149,330

PARKE BANCORP INC

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

	2018	2017
Net interest income	13,505,000	11,097,000
Prov. loan losses	400,000	500,000
Non-int. income	*dr*13,505,000	*dr*11,097,000
Non-int. expenses	3,495,000	3,189,000
Income taxes	1,835,000	2,004,000
Net income	5,760,000	3,458,000
Earn. per share (primary)	$0.69	$0.42
Earn. per share (fully-diluted)	$0.58	$0.35
Common shares		
Avg. no. shs. (primary)	8,020,232	7,564,607
Avg. no. shs. (fully-diluted)	9,916,498	9,901,919

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

Assets:	2018
Cash & due from banks	5,432,000
Loans	1,041,940,000
Loan loss prov.	17,081,000
Net loans	1,024,859,000
Premises & equipment	7,008,000
Other assets	1,113,000
Total assets	1,166,989,000
Liabilities:	
Total deposits	902,204,000
Demand deposits	125,571,000
Other liabilities	7,090,000
Common stock	831,000
Surplus	82,029,000
Total liab. & stockhldrs' equity	1,166,989,000

PEAPACK-GLADSTONE FINANCIAL CORP.

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

	2018	2017
Net interest income	37,068	31,385
Prov. loan losses	1,250	1,600
Non-int. income	*dr*37,068	*dr*31,385
Non-int. expenses	22,087	17,704
Income taxes	3,214	3,724
Net income	10,807	7,982
Earn. per share (primary)	$0.58	$0.47
Earn. per share (fully-diluted)	$0.57	$0.46
Common shares(000)		
Avg. no. shs. (primary)	18,608	17,122
Avg. no. shs. (fully-diluted)	18,909	17,439

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

Assets:	2018
Cash & due from banks	4,223
Loans	3,708,297

BANK

Net loans	3,670,601
Premises & equipment	28,923
Other assets	30,573
Total assets	4,336,494
Liabilities:	
Total deposits	3,552,156
Demand deposits	716,054
Other liabilities	31,055
Common stock	16,111
Surplus	293,830
Total liab. & stockhldrs' equity	4,336,494

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

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

	2018	2017
Net interest income	13,201,000	11,682,000
Prov. loan losses	160,000	330,000
Non-int. income	*dr*13,201,000	*dr*11,682,000
Non-int. expenses	9,117,000	8,655,000
Income taxes	589,000	986,000
Net income	3,208,000	2,686,000
Earn. per share (primary)	$0.68	$0.57
Earn. per share (fully-diluted)	$0.68	$0.56
Common shares Avg. no. shs. (primary)	4,689,376	4,734,805
Avg. no. shs. (fully-diluted)	4,689,376	4,761,305

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

Assets:	2018
Cash & due from banks	18,940,000
Loan loss prov.	12,836,000
Net loans	1,267,912,000
Premises & equipment	27,587,000
Other assets	4,706,000
Total assets	1,526,745,000
Liabilities:	
Total deposits	1,192,454,000
Demand deposits	304,261,000
Secur. repurchase. agree	7,943,000
Other liabilities	12,110,000
Common stock	41,748,000
Total liab. & stockhldrs' equity	1,526,744,000

PEOPLES BANCORP OF NORTH CAROLINA INC

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

	2018	2017
Net interest income	10,759,000	10,064,000
Prov. loan losses	31,000	*dr*236,000
Non-int. income	*dr*10,759,000	*dr*10,064,000
Non-int. expenses	10,011,000	10,597,000
Income taxes	652,000	578,000
Net income	3,303,000	2,205,000
Earn. per share (primary)	$0.55	$0.37
Earn. per share (fully-diluted)	$0.55	$0.36
Common shares Avg. no. shs. (primary)	5,995,256	5,970,006
Avg. no. shs. (fully-diluted)	6,012,256	6,062,146

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

Assets:	2018
Cash & due from banks	32,849,000
Loans	765,824,000
Loan loss prov.	6,373,000
Net loans	759,451,000
Premises & equipment	19,732,000
Other assets	14,869,000
Total assets	1,093,231,000
Liabilities:	
Total deposits	907,624,000
Demand deposits	294,998,000
Secur. repurchase. agree	38,257,000
Other liabilities	10,249,000
Common stock	62,096,000
Total liab. & stockhldrs' equity	1,093,231,000

PEOPLES FINANCIAL SERVICES CORP

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

	2018	2017
Gain (losses) on sale of assets	19,986	17,799
Investment Revenues	19,986	17,799
Non-operating income	747	1,523
Net investment income	187	189
Net interest income	19,994	17,799
Prov. loan losses	1,050	1,200
Non-int. income	3,572	3,782
Non-int. expenses	15,888	14,312
Income taxes	774	1,269
Net income	5,854	4,800
Earn. per share (primary)	$0.79	$0.65
Earn. per share (fully-diluted)	$0.79	$0.65
Common shares(000) Avg. no. shs. (primary)	7,397	7,394
Avg. no. shs. (fully-diluted)	7,397	7,394

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

Assets:	2018
Cash & due from banks	26,699
Loans	1,725,781
Loan loss prov.	19,718
Net loans	1,706,063
Premises & equipment	37,511
Other assets	86,449
Total assets	2,190,388
Liabilities:	
Total deposits	1,720,018
Demand deposits	394,729
Savings & time deposits	1,325,289
Current debt	142,500
Long term debt	49,265
Other liabilities	11,463
Common stock	14,793
Surplus	135,080
Retain earnings	124,841
Total liab. & stockhldrs' equity	2,190,388

PEOPLE'S UTAH BANCORP

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

	2018	2017
Net interest income	27,466	18,558
Prov. loan losses	2,050	200
Non-int. income	*dr*27,466	*dr*18,558
Non-int. expenses	14,601	12,256
Income taxes	2,560	2,740
Net income	9,004	6,521
Earn. per share (primary)	$0.48	$0.36
Earn. per share (fully-diluted)	$0.48	$0.36
Common shares(000) Avg. no. shs. (primary)	18,598	17,884
Avg. no. shs. (fully-diluted)	18,938	18,316

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

Assets:	2018
Cash & due from banks	32,267
Loans	1,692,002
Loan loss prov.	20,731
Net loans	1,666,799
Premises & equipment	29,734
Other assets	12,608
Total assets	2,163,438
Liabilities:	
Total deposits	1,806,325
Demand deposits	664,438
Savings & time deposits	1,141,887
Other liabilities	13,960
Common stock	187
Total liab. & stockhldrs' equity	2,163,438

PINNACLE FINANCIAL PARTNERS INC

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

	2018	2017
Net interest income	211,528,000	102,143,000
Prov. loan losses	6,931,000	3,651,000
Non-int. income	*dr*211,528,000	*dr*102,143,000
Non-int. expenses	101,649,000	58,403,000
Income taxes	19,633,000	13,791,000
Net income	83,510,000	39,653,000
Earn. per share (primary)	$1.08	$0.83
Earn. per share (fully-diluted)	$1.08	$0.82
Common shares Avg. no. shs. (primary)	77,077,957	48,002,342
Avg. no. shs. (fully-diluted)	77,365,664	48,517,920

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

Assets:	2018
Cash & due from banks	128,855,000
Loans	16,326,017,000
Loan loss prov.	70,204,000
Net loans	16,255,813,000
Premises & equipment	269,439,000
Other assets	767,086,000
Total assets	22,935,174,000
Liabilities:	
Total deposits	16,502,909,000
Demand deposits	7,314,367,000
Secur. repurchase. agree	131,863,000
Other liabilities	95,076,000
Surplus	3,115,990,000
Total liab. & stockhldrs' equity	22,935,174,000

PRUDENTIAL BANCORP INC (NEW)

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

	2018	2017
Net interest income	16,391	11,176
Prov. loan losses	360	2,550
Non-int. income	*dr*16,391	*dr*11,176
Non-int. expenses	7,552	6,933
Income taxes	2,883	*cr*801
Net income	2,191	*dr*1,409
Earn. per share (primary)	$0.25	*d*$0.18
Earn. per share (fully-diluted)	$0.24	*d*$0.18
Common shares(000) Avg. no. shs. (primary)	8,853	7,980
Avg. no. shs. (fully-diluted)	9,205	7,980

POPE RESOURCES LP

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

	2018	2017
Non-int. income	24,987	17,345
Income taxes	98	56
Net income	5,715	11,618
Earn. per share (primary)	$1.31	$0.77
Earn. per share (fully-diluted)	$1.31	$0.77
Common shares(000) Avg. no. shs. (primary)	4,321	4,325
Avg. no. shs. (fully-diluted)	4,321	4,325

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

Assets:	2018
Premises & equipment	463,576
Other assets	8,153
Total assets	488,683
Liabilities:	
Other liabilities	2,912

POPULAR INC.

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

	2018	2017
Net interest income	453,078	415,995
Non-int. income	*dr*453,078	*dr*415,995
Non-int. expenses	322,002	311,318
Income taxes	22,155	33,006
Net income	91,324	92,945
Earn. per share (primary)	$0.89	$0.89
Earn. per share (fully-diluted)	$0.89	$0.89
Common shares(thousands) Avg. no. shs. (primary)	101,696	102,933
Avg. no. shs. (fully-diluted)	101,837	103,114

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

Assets:	2018
Cash & due from banks	280,077
Unearned income	136,856
Loan loss prov.	640,578
Premises & equipment	544,109
Other assets	110,076
Total assets	45,756,761
Liabilities:	
Total deposits	37,134,093
Demand deposits	8,698,610
Savings & time deposits	28,435,483
Secur. repurchase. agree	380,061
Other liabilities	1,427,294
Preferred stk.	50,160
Common stock	1,043
Surplus	4,300,936
Total liab. & stockhldrs' equity	45,756,761

POWERSHARES DB G10 CURRENCY HARVEST FUND

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Investment Revenues	111,253	51,107
Gain (losses) on sale of assets	111,253	51,107
Net investment income	5,533	2,876
Net interest income	111,253	51,107
Non-int. income	5,533	2,876
Non-int. expenses	61,295	88,917
Net income	56,288	*dr*33,916
Earn. per share (primary)	$0.04	*d*$0.02

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

Assets:	2018
Total assets	28,461,715
Liabilities:	
Total liab. & stockhldrs' equity	28,461,715

POWERSHARES DB COMMODITY INDEX TRACKING FUND

Earnings, 3 mos. to Mar. 31 (— $):

	2018	2017
Net interest income	7,586,315	2,580,166
Non-int. income	426,638	141,799
Non-int. expenses	5,382,130	5,282,081
Net income	2,630,823	*dr*2,466,466
Earn. per share (primary)	$0.02	*d*$0.02

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

Assets:	2018
Total assets	2,775,772,804
Liabilities:	
Total liab. & stockhldrs' equity	2,775,772,804

PREFERRED BANK (LOS ANGELES, CA)

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

	2018	2017
Investment Revenues	43,652	34,632
Gain (losses) on sale of assets	43,652	34,632
Non-operating income	1,080	881
Net interest income	43,652	34,632
Prov. loan losses	1,500	1,500
Non-int. income	1,401	4,180
Non-int. expenses	21,238	19,368
Income taxes	5,867	5,573
Net income	16,448	12,371
Earn. per share (primary)	$1.09	$0.71
Earn. per share (fully-diluted)	$1.09	$0.71
Common shares(000) Avg. no. shs. (primary)	15,035	14,315
Avg. no. shs. (fully-diluted)	15,044	14,386

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

Assets:	2018
Cash & due from banks	308,524
Loans	3,096,143
Loan loss prov.	28,570
Net loans	3,065,638
Premises & equipment	5,711
Cust. accept. liab.	4,272
Other assets	5,819
Total assets	3,781,924
Liabilities:	
Total deposits	3,261,677
Demand deposits	2,024,108
Long term debt	105,367
Acceptances	4,272
Other liabilities	34,201
Common stock	210,882
Surplus	42,330
Retain earnings	152,728
Treasury stock	33,789
Total liab. & stockhldrs' equity	3,781,924

PREMIER FINANCIAL BANCORP, INC.

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

BANK

	2018	2017
Net interest income	15,799,000	15,109,000
Prov. loan losses	1,115,000	366,000
Non-int. income	*dr*15,799,000	*dr*15,109,000
Non-int. expenses	7,874,000	9,632,000
Income taxes	1,464,000	1,985,000
Net income	5,133,000	3,664,000
Earn. per share (primary)	$0.48	$0.34
Earn. per share (fully-diluted)	$0.48	$0.34
Common shares Avg. no. shs. (primary)	10,677,100	10,643,078
Avg. no. shs. (fully-diluted)	10,739,360	10,721,468

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

Assets:	2018
Cash & due from banks	19,845,000
Loans	1,028,758,000
Loan loss prov.	12,840,000
Net loans	1,015,918,000
Premises & equipment	23,728,000
Other assets	2,684,000
Total assets	1,525,783,000
Liabilities:	
Total deposits	1,303,195,000
Demand deposits	353,008,000
Secur. repurchase. agree	20,793,000
Other liabilities	7,879,000
Common stock	110,485,000
Total liab. & stockhldrs' equity	1,525,783,000

PRINCETON CAPITAL CORP

Earnings, 6 mos. to Jun. 30 (— $):

	2017	2016
Investment Revenues	697,921	938,505
Gain (losses) on sale of assets	697,921	938,505
Net interest income	674,068	919,333
Non-int. income	23,853	19,172
Non-int. expenses	932,635	1,698,764
Income taxes	18,114	329,006
Net income	*dr*252,828	*dr*1,089,265
Earn. per share (primary)	.....	*d*$0.01
Earn. per share (fully-diluted)	.....	*d*$0.01
Common shares Avg. no. shs. (primary)	120,486,061	120,486,061
Avg. no. shs. (fully-diluted)	120,486,061	120,486,061

PROSPECT CAPITAL CORPORATION

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

	2018	2017
Investment Revenues	490,971	538,924
Gain (losses) on sale of assets	490,971	538,924
Net interest income	461,643	517,312
Non-int. income	29,328	21,612
Non-int. expenses	276,444	297,940
Net income	214,527	240,984
Earn. per share (primary)	$0.57	$0.66
Common shares(000) Avg. no. shs. (primary)	360,795	358,468

PROTECTIVE LIFE CORP

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

	2018	2017
Insurance premiums	543,743	544,510
Net investment income	520,863	506,413
Non-int. income	1,165,832	1,105,297
Income taxes	17,686	36,935
Net income	74,112	75,414

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

Assets:	2018
Premises & equipment	108,682
Other assets	208,366
Total assets	78,011,914
Liabilities:	
Other liabilities	778,947
Total liab. & stockhldrs' equity	78,011,914

PROVIDENT FINANCIAL HOLDINGS, INC.

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

	2018	2017
Net interest income	31,802	31,887
Prov. loan losses	*dr*347	*dr*665
Non-int. income	*dr*31,802	*dr*31,887
Non-int. expenses	41,733	44,733
Income taxes	2,526	3,049
Net income	731	4,243
Earn. per share (primary)	$0.10	$0.53
Earn. per share (fully-diluted)	$0.09	$0.52
Common shares(000) Avg. no. shs. (primary)	7,573	7,943
Avg. no. shs. (fully-diluted)	7,737	8,126

PACIFIC PREMIER BANCORP INC

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

	2018	2017
Investment Revenues	93,791	48,238
Gain (losses) on sale of assets	93,791	48,238
Non-operating income	1,414	528
Net interest income	90,827	45,427
Prov. loan losses	2,253	2,502
Non-int. income	7,666	4,683
Non-int. expenses	65,268	35,606
Income taxes	8,884	4,616
Net income	22,088	7,386
Earn. per share (primary)	$0.61	$0.35
Earn. per share (fully-diluted)	$0.60	$0.34
Common shares(000) Avg. no. shs. (primary)	45,894	27,529
Avg. no. shs. (fully-diluted)	46,652	28,197

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

Assets:	2018
Cash & due from banks	42,575
Loans	6,244,752
Loan loss prov.	30,502
Net loans	6,211,339
Premises & equipment	53,146
Other assets	38,492
Total assets	11,966,503
Liabilities:	
Total deposits	10,071,960
Demand deposits	2,312,586
Savings & time deposits	3,879,687
Long term debt	588,713
Other liabilities	43,922
Common stock	472
Surplus	1,065,218
Retain earnings	205,069
Total liab. & stockhldrs' equity	11,966,503

QCR HOLDINGS INC

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

	2018	2017
Net interest income	39,546,296	31,345,099
Prov. loan losses	2,539,839	2,105,109
Non-int. income	*dr*39,546,296	*dr*31,345,099
Non-int. expenses	23,323,658	19,168,008
Income taxes	1,991,070	2,389,446
Net income	10,549,961	9,184,965
Earn. per share (primary)	$0.76	$0.70
Earn. per share (fully-diluted)	$0.74	$0.68
Common shares Avg. no. shs. (primary)	13,888,661	13,133,382
Avg. no. shs. (fully-diluted)	14,205,584	13,488,417

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

Assets:	2018
Cash & due from banks	61,845,988
Loans	3,054,902,439
Loan loss prov.	36,532,602
Net loans	3,018,369,837
Premises & equipment	63,564,277
Other assets	52,999,407
Total assets	4,026,314,414
Liabilities:	
Total deposits	3,280,001,492
Demand deposits	784,815,082
Savings & time deposits	2,495,186,410
Other liabilities	51,083,350
Common stock	13,936,957
Surplus	189,684,858
Total liab. & stockhldrs' equity	4,026,314,414

RAIT FINANCIAL TRUST

Annual Meeting Development: On May 18, 2018, Co. announced that its Annual Meeting of Shareholders will be held on July 19, 2018, at 9:00 A.M., Philadelphia time, at the offices of Drinker Biddle & Reath LLP, One Logan Square, Philadelphia, Pennsylvania 19103 -6996.

RAIT FINANCIAL TRUST

Stock Split Development: On May 18, 2018, Co. announced that at its Annual Meeting of Shareholders will be held on July 19, 2018, Co. will be asking its shareholders to approve granting the Board discretionary authority to amend Co.'s declaration of trust (the Declaration of Trust) to effect a reverse share split that would result in a combination of Common Shares at a ratio between (i) more than 10 shares into one share, and (ii) up to 50 shares into one share, inclusive, the exact ratio of such reverse stock split to be determined by the Board at a later date.

RANDOLPH BANCORP INC

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

	2018	2017
Investment Revenues	6,323	5,922
Gain (losses) on sale of assets	6,323	5,922
Non-operating income	2,585	3,750
Net interest income	4,727	3,884
Prov. loan losses	95	235
Non-int. income	4,816	6,820
Non-int. expenses	8,223	7,865
Income taxes	4.00	*cr*23
Net income	1,221	2,627
Earn. per share (primary)	*d*$0.13	*d*$0.08
Earn. per share (fully-diluted)	*d*$0.13	*d*$0.08
Common shares(000) Avg. no. shs. (primary)	5,604	5,420
Avg. no. shs. (fully-diluted)	5,604	5,420

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

Assets:	2018
Cash & due from banks	4,216
Loans	783,836
Loan loss prov.	3,844
Net loans	781,451
Premises & equipment	9,256
Other assets	12,870
Total assets	533,536
Liabilities:	
Total deposits	395,592
Demand deposits	60,378
Savings & time deposits	335,214
Long term debt	50,920
Other liabilities	4,519
Common stock	61
Surplus	56,657
Retain earnings	29,708
Total liab. & stockhldrs' equity	533,536

READING INTERNATIONAL INC

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

	2018	2017
Non-int. income	75,822	69,454
Income taxes	1,155	1,703
Net income	3,069	3,041
Earn. per share (primary)	$0.13	$0.13
Earn. per share (fully-diluted)	$0.13	$0.13
Common shares(000) Avg. no. shs. (primary)	22,967	23,168
Avg. no. shs. (fully-diluted)	23,133	23,465

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

Assets:	2018
Premises & equipment	269,578
Other assets	8.00
Total assets	426,555
Liabilities:	
Other liabilities	15,529
Surplus	146,236
Total liab. & stockhldrs' equity	422,223

REGIONAL HEALTH PROPERTIES INC

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

	2018	2017
Investment Revenues	5,705,000	5,775,000
Gain (losses) on sale of assets	5,705,000	5,775,000
Non-int. income	5,987,000	6,135,000
Non-int. expenses	6,709,000	5,483,000
Income taxes	26,000	1,000
Net income	*dr*2,528,000	*dr*952,000
Earn. per share (primary)	*d*$0.23	*d*$0.14
Earn. per share (fully-diluted)	*d*$0.23	*d*$0.14
Common shares Avg. no. shs. (primary)	19,697,000	19,825,000
Avg. no. shs. (fully-diluted)	19,697,000	19,825,000

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

Assets:	2018
Premises & equipment	80,397,000
Other assets	3,503,000
Total assets	110,521,000
Liabilities:	
Current debt	17,714,000
Long term debt	60,455,000
Other liabilities	3,899,000
Preferred stk.	62,423,000
Retain earnings	*dr*108,805,000
Total liab. & stockhldrs' equity	110,521,000

REIS, INC

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

	2018	2017
Non-int. income	11,779,655	12,125,954
Non-int. expenses	12,144,488	11,981,554
Income taxes	*cr*44,000	*cr*422,000
Net income	*dr*352,101	534,742
Earn. per share (primary)	*d*$0.03	$0.05
Earn. per share (fully-diluted)	*d*$0.03	$0.05
Common shares Avg. no. shs. (primary)	11,527,521	11,447,309
Avg. no. shs. (fully-diluted)	11,527,521	11,776,375

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

Assets:	2018
Premises & equipment	4,713,308
Other assets	3,240,929
Total assets	118,612,673
Liabilities:	
Other liabilities	2,563,142
Surplus	109,929,344
Total liab. & stockhldrs' equity	118,612,673

RELIANT BANCORP INC

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

	2018	2017
Net interest income	16,362	8,973
Prov. loan losses	137	410
Non-int. income	*dr*16,362	*dr*8,973
Non-int. expenses	12,025	6,459
Income taxes	797	272
Net income	3,277	1,559
Earn. per share (primary)	$0.33	$0.27
Earn. per share (fully-diluted)	$0.33	$0.26
Common shares(000) Avg. no. shs. (primary)	11,385	7,741
Avg. no. shs. (fully-diluted)	11,478	7,851

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

Assets:	2018
Cash & due from banks	51,285
Loans	1,105,799
Unearned income	122
Loan loss prov.	9,731
Net loans	1,095,946
Premises & equipment	19,458
Other assets	6,915
Total assets	1,611,625
Liabilities:	
Total deposits	1,349,385
Demand deposits	378,309
Other liabilities	5,954

Common stock	11,480
Total liab. & stockhldrs' equity	1,611,625

RENASANT CORP

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

	2018	2017
Net interest income	100,380,000	81,889,000
Prov. loan losses	1,750,000	1,500,000
Non-int. income	*dr*100,380,000	*dr*81,889,000
Non-int. expenses	76,194,000	67,809,000
Income taxes	9,673,000	11,255,000
Net income	33,826,000	23,972,000
Earn. per share (primary)	$0.69	$0.54
Earn. per share (fully-diluted)	$0.68	$0.54
Common shares Avg. no. shs. (primary)	49,356,417	44,364,337
Avg. no. shs. (fully-diluted)	49,502,950	44,480,499

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

Assets:	2018
Cash & due from banks	163,768,000
Unearned income	3,362,000
Loan loss prov.	46,401,000
Net loans	7,651,669,000
Premises & equipment	184,209,000
Other assets	40,216,000
Total assets	10,238,313,000
Liabilities:	
Total deposits	8,357,769,000
Demand deposits	1,861,136,000
Other liabilities	82,588,000
Common stock	249,951,000
Total liab. & stockhldrs' equity	10,238,313,000

REPUBLIC BANCORP, INC. (KY)

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

	2018	2017
Net interest income	73,833	60,883
Prov. loan losses	17,255	12,351
Non-int. income	*dr*73,833	*dr*60,883
Non-int. expenses	25,790	26,588
Income taxes	7,441	10,054
Net income	27,469	20,017
Earn. per share (primary)	$1.32	$0.97
Earn. per share (fully-diluted)	$1.32	$0.96
Common shares(000) Avg. no. shs. (primary)	20,920	20,915
Avg. no. shs. (fully-diluted)	21,018	20,996

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

Assets:	2018
Loans	4,052,500
Loan loss prov.	52,341
Net loans	4,000,159
Premises & equipment	43,896
Other assets	59,139
Total assets	5,078,334
Liabilities:	
Total deposits	3,717,623
Demand deposits	1,241,127
Savings & time deposits	2,476,496
Other liabilities	50,535
Common stock	4,902
Surplus	139,646
Total liab. & stockhldrs' equity	5,078,334

REPUBLIC FIRST BANCORP, INC.

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

	2018	2017
Net interest income	20,899,000	16,187,000
Prov. loan losses	400,000	.....
Non-int. income	*dr*20,899,000	*dr*16,187,000
Non-int. expenses	19,702,000	16,804,000
Income taxes	372,000	*cr*34,000
Net income	1,777,000	1,787,000
Earn. per share (primary)	$0.03	$0.03
Earn. per share (fully-diluted)	$0.03	$0.03
Common shares Avg. no. shs. (primary)	57,100,000	56,824,000
Avg. no. shs. (fully-diluted)	58,370,000	58,048,000

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

Assets:	2018
Cash & due from banks	21,927,000
Loans	1,251,070,000
Loan loss prov.	6,650,000
Net loans	1,244,262,000
Premises & equipment	77,153,000
Other assets	29,172,000
Total assets	2,471,464,000
Liabilities:	
Total deposits	2,123,451,000
Demand deposits	1,291,109,000
Other liabilities	8,431,000
Common stock	592,000
Total liab. & stockhldrs' equity	2,471,464,000

REXFORD INDUSTRIAL REALTY INC

Acquisition Completed: On May 24, 2018, Co. acquired 1998 Surveyor Avenue, located in Simi Valley, within the Ventura submarket, for $10,200,000 or $182 per square foot. The facility, which is under construction and slated for completion in the first quarter of 2019, would consist of a 56,306 square foot, single-tenant industrial building on 2.98 acres of land. Also on May 24, 2018, Co. acquired 15777 Gateway Circle, located in Tustin, within the Orange County - Airport submarket, in a sale / leaseback transaction for $8,050,000 or $214 per square foot. This single-tenant industrial building contains 37,592 square feet on 1.46 acres of land and features 24' clearance, highly-functional office and modern image.

REXFORD INDUSTRIAL REALTY INC

Interest Sale Completed: On May 10, 2018, Co. sold 1910 and 1920 S. Archibald Avenue, located in Ontario, within the Inland Empire - West submarket, for $9,050,000 or $116 per square foot.

RIVER FINANCIAL CORP

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

	2018	2017
Net interest income	8,199	7,836
Non-int. income	*dr*8,199	*dr*7,836
Non-int. expenses	5,589	4,896
Income taxes	627	1,073
Net income	2,259	2,229
Earn. per share (primary)	$0.44	$0.44
Earn. per share (fully-diluted)	$0.43	$0.43
Common shares(000) Avg. no. shs. (primary)	5,112	5,085
Avg. no. shs. (fully-diluted)	5,203	5,142

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

Assets:	2018
Cash & due from banks	12,505
Loans	579,777
Loan loss prov.	5,387
Net loans	574,390
Premises & equipment	21,659
Other assets	4,215
Total assets	821,036
Liabilities:	
Total deposits	700,057
Demand deposits	180,399
Savings & time deposits	519,658
Secur. repurchase. agree	13,139
Other liabilities	3,440
Common stock	5,140
Retain earnings	23,213
Total liab. & stockhldrs' equity	820,086

S & T BANCORP INC (INDIANA, PA)

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

	2018	2017
Net interest income	68,029	61,150
Prov. loan losses	2,472	5,183
Non-int. income	*dr*68,029	*dr*61,150
Non-int. expenses	33,610	31,625
Income taxes	6,007	6,695
Net income	26,163	18,188
Earn. per share (primary)	$0.75	$0.52
Earn. per share (fully-diluted)	$0.75	$0.52
Common shares(000) Avg. no. shs. (primary)	34,757	34,690
Avg. no. shs. (fully-diluted)	34,999	34,912

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

Assets:	2018
Cash & due from banks	112,849
Loans	5,730,613
Loan loss prov.	59,046
Net loans	5,671,567
Premises & equipment	41,635
Other assets	95,375
Total assets	7,005,329
Liabilities:	
Total deposits	5,387,094
Demand deposits	1,929,061
Secur. repurchase. agree	44,617
Other liabilities	60,908
Common stock	90,326
Surplus	216,618
Total liab. & stockhldrs' equity	7,005,329

SABRA HEALTH CARE REIT INC

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

	2018	2017
Non-int. income	166,086	62,650
Non-int. expenses	105,889	45,768
Income taxes	510	220
Net income	62,481	18,791
Earn. per share (primary)	$0.34	$0.25
Earn. per share (fully-diluted)	$0.34	$0.25
Common shares(000) Avg. no. shs. (primary)	178,295	65,355
Avg. no. shs. (fully-diluted)	178,516	65,920

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

Assets:	2018
Other assets	200,380
Total assets	6,984,569
Liabilities:	
Other liabilities	94,544
Preferred stk.	58
Common stock	1,783
Surplus	3,638,109
Total liab. & stockhldrs' equity	6,980,154

SANDY SPRING BANCORP INC

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

	2018	2017
Net interest income	75,504	45,958
Prov. loan losses	1,997	194
Non-int. income	*dr*75,504	*dr*45,958
Non-int. expenses	47,644	29,787
Income taxes	6,706	7,598
Net income	21,665	15,112
Earn. per share (primary)	$0.61	$0.63
Earn. per share (fully-diluted)	$0.61	$0.63
Common shares(000) Avg. no. shs. (primary)	35,659	24,119
Avg. no. shs. (fully-diluted)	35,684	24,159

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

Assets:	2018
Cash & due from banks	64,064
Loan loss prov.	46,931
Net loans	6,014,620
Premises & equipment	60,352
Other assets	152,243
Total assets	7,894,918
Liabilities:	
Total deposits	5,627,206
Demand deposits	2,518,422
Other liabilities	55,142
Common stock	35,463
Surplus	604,399
Total liab. & stockhldrs' equity	7,894,918

SANTANDER HOLDINGS USA INC.

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

	2018	2017
Net interest income	1,876,064	1,955,593
Prov. loan losses	502,534	735,445
Non-int. income	*dr*1,876,064	*dr*1,955,593
Non-int. expenses	903,128	574,371
Income taxes	95,321	78,937
Net income	257,935	163,709

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

Assets:	2018
Loan loss prov.	3,853,209
Net loans	76,265,119
Premises & equipment	791,882
Other assets	984,645
Total assets	129,227,891
Liabilities:	
Total deposits	61,841,175
Demand deposits	23,849,917
Long term debt	38,350,245
Other liabilities	996,685
Preferred stk.	195,445
Common stock	17,732,184
Total liab. & stockhldrs' equity	126,627,269

SB FINANCIAL GROUP INC

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

	2018	2017
Net interest income	8,851,000	7,414,000
Non-int. income	*dr*8,851,000	*dr*7,414,000
Non-int. expenses	8,627,000	7,382,000
Income taxes	563,000	933,000
Net income	2,453,000	1,993,000
Earn. per share (primary)	$0.40	$0.36
Earn. per share (fully-diluted)	$0.35	$0.31
Common shares Avg. no. shs. (primary)	5,519,000	4,855,000
Avg. no. shs. (fully-diluted)	7,055,000	6,387,000

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

Assets:	2018
Cash & due from banks	48,329,000
Loan loss prov.	8,219,000
Premises & equipment	21,776,000
Other assets	6,753,000
Total assets	925,641,000
Liabilities:	
Demand deposits	270,812,000
Secur. repurchase. agree	14,505,000
Other liabilities	9,999,000
Preferred stk.	13,983,000
Total liab. & stockhldrs' equity	925,641,000

SEACOAST BANKING CORP. OF FLORIDA

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

	2018	2017
Net interest income	55,477	40,775
Prov. loan losses	1,085	1,304
Non-int. income	*dr*55,477	*dr*40,775
Non-int. expenses	36,079	33,442
Income taxes	5,782	4,094
Net income	18,027	7,926
Earn. per share (primary)	$0.38	$0.20
Earn. per share (fully-diluted)	$0.38	$0.20
Common shares(000) Avg. no. shs. (primary)	46,952	38,839
Avg. no. shs. (fully-diluted)	47,688	39,499

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

Assets:	2018
Cash & due from banks	129,065
Loans	3,897,125
Loan loss prov.	28,118
Net loans	3,869,007
Premises & equipment	64,577
Other assets	94,443
Total assets	5,903,101
Liabilities:	
Total deposits	4,719,543
Demand deposits	2,503,315
Secur. repurchase. agree	173,249
Other liabilities	29,857
Common stock	4,698
Total liab. & stockhldrs' equity	5,903,101

SENIOR HOUSING PROPERTIES TRUST

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

	2018	2017
Non-int. income	275,815	264,561
Income taxes	260	92
Net income	237,405	32,281
Earn. per share (primary)	$0.99	$0.14

BANK

Earn. per share (fully-diluted)	$0.99	$0.14
Common shares(000)		
Avg. no. shs. (primary)	237,478	237,391
Avg. no. shs. (fully-diluted)	237,493	237,416

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

	2018
Assets:	
Other assets	387,471
Total assets	7,384,064
Liabilities:	
Other liabilities	194,534
Common stock	2,376
Total liab. & stockhldrs' equity	7,216,110

SHORE BANCSHARES INC.

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

	2018	2017
Net interest income	13,103	10,447
Prov. loan losses	489	427
Non-int. income	*dr*13,103	*dr*10,447
Non-int. expenses	10,973	9,224
Income taxes	1,249	1,862
Net income	4,058	2,800
Earn. per share (primary)	$0.32	$0.22
Earn. per share (fully-diluted)	$0.32	$0.22
Common shares(000)		
Avg. no. shs. (primary)	12,715	12,670
Avg. no. shs. (fully-diluted)	12,731	12,707

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

	2018
Assets:	
Cash & due from banks	12,752
Loans	1,119,937
Loan loss prov.	9,918
Net loans	1,110,019
Premises & equipment	23,188
Other assets	5,502
Total assets	1,421,606
Liabilities:	
Total deposits	1,177,062
Demand deposits	323,849
Savings & time deposits	853,213
Other liabilities	1,279
Common stock	127
Surplus	65,399
Total liab. & stockhldrs' equity	1,421,606

SI FINANCIAL GROUP INC (MD)

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

	2018	2017
Investment Revenues	13,754	13,202
Gain (losses) on sale of assets	13,754	13,202
Non-operating income	459	343
Net interest income	13,754	13,202
Prov. loan losses	725	160
Non-int. income	2,394	2,509
Non-int. expenses	12,880	13,046
Income taxes	537	786
Net income	2,006	1,719
Earn. per share (primary)	$0.17	$0.15
Earn. per share (fully-diluted)	$0.17	$0.14
Common shares(000)		
Avg. no. shs. (primary)	11,909	11,828
Avg. no. shs. (fully-diluted)	11,995	11,915

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

	2018
Assets:	
Cash & due from banks	84,346
Loans	2,546,888
Loan loss prov.	13,004
Net loans	2,536,626
Premises & equipment	19,387
Other assets	8,266
Total assets	1,598,318
Liabilities:	
Total deposits	1,222,520
Demand deposits	211,699
Savings & time deposits	1,010,821
Long term debt	181,949
Other liabilities	24,930
Common stock	122
Surplus	126,643
Retain earnings	47,466
Total liab. & stockhldrs' equity	1,598,318

SIERRA BANCORP

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

	2018	2017
Net interest income	23,476,000	17,902,000
Prov. loan losses	200,000	.....
Non-int. income	*dr*23,476,000	*dr*17,902,000
Non-int. expenses	17,687,000	15,701,000
Income taxes	2,096,000	1,764,000
Net income	6,710,000	4,551,000
Earn. per share (primary)	$0.44	$0.33
Earn. per share (fully-diluted)	$0.44	$0.32
Common shares		
Avg. no. shs. (primary)	15,232,696	13,801,635
Avg. no. shs. (fully-diluted)	15,412,168	14,009,496

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

	2018
Assets:	
Cash & due from banks	56,221,000
Loan loss prov.	8,991,000
Net loans	1,586,178,000
Premises & equipment	29,060,000
Other assets	44,873,000
Total assets	2,373,524,000
Liabilities:	
Federal Funds purchased	300,000
Total deposits	2,036,630,000
Demand deposits	642,363,000
Savings & time deposits	1,394,267,000
Secur. repurchase. agree	12,529,000
Other liabilities	28,312,000
Common stock	111,599,000
Total liab. & stockhldrs' equity	2,373,524,000

SIGNATURE BANK (NEW YORK, NY)

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

	2018	2017
Net interest income	397,072	350,606
Prov. loan losses	140,762	19,630
Non-int. income	*dr*397,072	*dr*350,606
Non-int. expenses	*dr*3,430	83,569
Income taxes	12,782	54,886
Net income	34,472	133,916
Earn. per share (primary)	$0.64	$2.49
Earn. per share (fully-diluted)	$0.63	$2.48
Common shares(000)		
Avg. no. shs. (primary)	54,143	53,718
Avg. no. shs. (fully-diluted)	54,395	54,099

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

	2018
Assets:	
Cash & due from banks	799,430
Unearned income	*dr*28,981
Net loans	33,038,878
Premises & equipment	62,175
Other assets	624,638
Total assets	44,435,634
Liabilities:	
Total deposits	34,817,735
Demand deposits	11,785,769
Savings & time deposits	23,031,966
Other liabilities	359,150
Common stock	553
Total liab. & stockhldrs' equity	44,435,634

SIMMONS FIRST NATIONAL CORP

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

	2018	2017
Net interest income	157,139	78,427
Prov. loan losses	9,150	4,307
Non-int. income	*dr*157,139	*dr*78,427
Non-int. expenses	88,923	62,015
Income taxes	13,966	9,691
Net income	51,312	22,120
Earn. per share (primary)	$0.56	$0.35
Earn. per share (fully-diluted)	$0.55	$0.35
Common shares(000)		
Avg. no. shs. (primary)	92,182	62,702
Avg. no. shs. (fully-diluted)	92,639	63,226

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

	2018
Assets:	
Cash & due from banks	170,811
Loans	6,290,383
Loan loss prov.	47,207
Net loans	10,940,121
Premises & equipment	289,355
Other assets	29,140
Total assets	15,597,309
Liabilities:	
Total deposits	11,656,915
Demand deposits	2,734,287
Other liabilities	98,202
Surplus	1,590,086
Total liab. & stockhldrs' equity	15,597,309

SMARTFINANCIAL INC

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

	2018	2017
Net interest income	19,378,054	10,949,323
Prov. loan losses	688,796	12,450
Non-int. income	*dr*19,378,054	*dr*10,949,323
Non-int. expenses	12,533,695	8,148,026
Income taxes	940,455	945,854
Net income	3,414,771	1,643,851
Earn. per share (primary)	$0.30	$0.19
Earn. per share (fully-diluted)	$0.30	$0.19
Common shares		
Avg. no. shs. (primary)	11,210,836	7,524,830
Avg. no. shs. (fully-diluted)	11,324,052	7,631,219

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

	2018
Assets:	
Cash & due from banks	36,715,074
Loans	1,374,257,000
Loan loss prov.	6,476,719
Net loans	1,367,779,622
Premises & equipment	44,202,080
Other assets	12,593,237
Total assets	1,760,425,008
Liabilities:	
Total deposits	1,499,733,494
Demand deposits	555,214,420
Other liabilities	5,774,798
Common stock	11,233,806
Surplus	174,981,206
Total liab. & stockhldrs' equity	1,760,425,008

SOUTH STATE CORP

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

	2018	2017
Net interest income	138,048	100,986
Prov. loan losses	2,454	3,707
Non-int. income	*dr*138,048	*dr*100,986
Non-int. expenses	113,972	101,016
Income taxes	11,285	7,103
Net income	42,326	18,264
Earn. per share (primary)	$1.15	$0.63
Earn. per share (fully-diluted)	$1.15	$0.63
Common shares(000)		
Avg. no. shs. (primary)	36,646	28,892
Avg. no. shs. (fully-diluted)	36,899	29,159

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

	2018
Assets:	
Cash & due from banks	227,264
Loan loss prov.	45,203
Net loans	10,589,521
Premises & equipment	253,605
Other assets	105,004
Total assets	14,689,109
Liabilities:	
Total deposits	11,663,098
Demand deposits	3,120,818
Savings & time deposits	8,542,280
Other liabilities	130,269
Common stock	91,958
Surplus	1,807,989
Total liab. & stockhldrs' equity	14,689,109

SOUTHERN MISSOURI BANCORP, INC.

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

	2018	2017
Net interest income	57,027,000	45,143,000
Non-int. income	*dr*57,027,000	*dr*45,143,000
Non-int. expenses	33,201,000	27,427,000
Income taxes	6,245,000	4,556,000
Net income	15,291,000	11,839,000
Earn. per share (primary)	$1.77	$1.59
Earn. per share (fully-diluted)	$1.77	$1.59
Common shares		
Avg. no. shs. (primary)	8,647,593	7,442,525
Avg. no. shs. (fully-diluted)	8,660,383	7,468,501

SOUTHERN NATIONAL BANCORP OF VIRGINIA INC

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

	2018	2017
Net interest income	28,020	12,545
Prov. loan losses	1,600	550
Non-int. income	*dr*28,020	*dr*12,545
Non-int. expenses	12,019	5,503
Income taxes	2,101	1,167
Net income	8,259	2,054
Earn. per share (primary)	$0.34	$0.17
Earn. per share (fully-diluted)	$0.34	$0.16
Common shares(000)		
Avg. no. shs. (primary)	23,962	12,307
Avg. no. shs. (fully-diluted)	24,233	12,611

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

	2018
Assets:	
Cash & due from banks	6,602
Loans	2,107,236
Unearned income	493
Loan loss prov.	10,755
Net loans	2,095,988
Premises & equipment	34,434
Other assets	1,180
Total assets	2,650,435
Liabilities:	
Total deposits	1,894,669
Demand deposits	336,067
Savings & time deposits	1,558,602
Secur. repurchase. agree	15,778
Other liabilities	20,643
Common stock	240
Total liab. & stockhldrs' equity	2,650,435

SPDR S&P 500 ETF TRUST

Earnings, 6 mos. to Mar. 31 (— $):

	2018	2017
Non-int. income	2,552,442,348	2,385,925,101
Net income	2,427,075,146	2,282,596,426
Earn. per share (primary)	.....	$2.35

STATE AUTO FINANCIAL CORP.

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

	2018	2017
Net investment income	19,900	18,700
Non-int. income	323,700	345,100
Net income	*dr*2,100	*dr*3,300
Earn. per share (primary)	*d*$0.05	*d*$0.08
Earn. per share (fully-diluted)	*d*$0.05	*d*$0.08
Common shares(000)		
Avg. no. shs. (primary)	42,600	41,900
Avg. no. shs. (fully-diluted)	42,600	41,900

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

	2018
Assets:	
Premises & equipment	7,200
Other assets	40,400
Total assets	2,957,300
Liabilities:	
Other liabilities	73,900
Common stock	123,800
Total liab. & stockhldrs' equity	2,957,300

STATE BANK FINANCIAL CORP

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

	2018	2017
Net interest income	60,561	47,197
Non-int. income	*dr*60,561	*dr*47,197
Non-int. expenses	39,268	34,565

BANK

Income taxes	5,476	6,292
Net income	17,365	11,558
Earn. per share (primary)	$0.45	$0.30
Earn. per share (fully-diluted)	$0.44	$0.30
Common shares(000)		
Avg. no. shs. (primary)	38,032	37,868
Avg. no. shs. (fully-diluted)	38,071	37,955

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

Assets:	2018
Cash & due from banks	13,113
Loans	3,618,521
Loan loss prov.	31,317
Net loans	3,587,204
Premises & equipment	52,410
Other assets	59,772
Total assets	4,892,297
Liabilities:	
Total deposits	4,184,432
Demand deposits	1,723,121
Other liabilities	36,248
Common stock	390
Total liab. & stockhldrs' equity	4,892,297

STELLUS CAPITAL INVESTMENT CORP

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

	2018	2017
Investment Revenues	10,911,781	9,863,980
Gain (losses) on sale of assets	10,911,781	9,863,980
Net income	4,475,379	4,143,627
Earn. per share (primary)	$0.28	$0.33
Common shares Avg. no. shs. (primary)	15,952,841	12,479,957

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

Assets:	2018
Total assets	480,943,867
Liabilities:	
Other liabilities	653,500
Common stock	15,954
Total liab. & stockhldrs' equity	480,943,867

STOCK YARDS BANCORP INC

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

	2018	2017
Net interest income	29,730	26,633
Prov. loan losses	735	900
Non-int. income	*dr*29,730	*dr*26,633
Non-int. expenses	20,292	20,095
Income taxes	3,052	3,142
Net income	13,404	10,791
Earn. per share (primary)	$0.59	$0.48
Earn. per share (fully-diluted)	$0.58	$0.47
Common shares(000)		
Avg. no. shs. (primary)	22,577	22,492
Avg. no. shs. (fully-diluted)	22,942	23,002

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

Assets:	2018
Cash & due from banks	41,622
Loans	2,512,388
Loan loss prov.	24,203
Net loans	2,488,185
Premises & equipment	41,684
Other assets	47,277
Total assets	3,285,480
Liabilities:	
Total deposits	2,573,364
Demand deposits	681,936
Savings & time deposits	1,891,428
Secur. repurchase. agree	67,892
Other liabilities	41,865
Common stock	36,627
Total liab. & stockhldrs' equity	3,285,480

SUMMIT FINANCIAL GROUP INC

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

	2018	2017
Investment Revenues	23,629,000	17,616,000
Gain (losses) on sale of assets	23,629,000	17,616,000
Non-operating income	1,024,000	784,000
Net interest income	22,897,000	17,674,000
Prov. loan losses	500,000	250,000
Non-int. income	4,876,000	2,579,000
Non-int. expenses	17,954,000	25,450,000
Income taxes	1,876,000	*cr*1,441,000
Net income	7,443,000	*dr*4,006,000
Earn. per share (primary)	$0.60	*d*$0.15
Earn. per share (fully-diluted)	$0.60	*d*$0.15
Common shares Avg. no. shs. (primary)	12,358,849	10,738,365
Avg. no. shs. (fully-diluted)	12,383,757	10,738,365

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

Assets:	2018
Cash & due from banks	9,042,000
Loans	1,643,407,000
Loan loss prov.	12,257,000
Net loans	1,631,150,000
Premises & equipment	35,554,000
Other assets	12,122,000
Total assets	2,134,895,000
Liabilities:	
Total deposits	1,654,523,000
Demand deposits	666,465,000
Current debt	193,513,000
Long term debt	65,336,000
Other liabilities	16,514,000
Retain earnings	125,663,000
Total liab. & stockhldrs' equity	2,134,895,000

SUNCREST BANK (VISALIA, CA)

Earnings, 3 mos. to Mar. 31 (— $000):

	2018	2017
Non-int. income	5,935	5,196
Income taxes	622	512
Net income	1,456	695

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

Assets:	2018
Premises & equipment	5,856
Other assets	9,960
Total assets	545,870
Liabilities:	
Long term debt	483,422
Common stock	57,624
Total liab. & stockhldrs' equity	545,870

SUNCREST BANK (VISALIA, CA)

Merger Completed: On May 22, 2018, CBBC Bancorp ('CBBC') merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, CBBC shareholders were entitled to receive, at their election (i) $23.75 in cash or (ii) a fixed exchange ratio of 2.262 shares of Co. common stock, subject to a customary proration mechanism so that 50% of the CBBC common shares were exchanged for cash and 50% of the CBBC common shares were exchanged for Co. common stock.

TERRITORIAL BANCORP INC

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

	2018	2017
Net interest income	18,234	16,781
Prov. loan losses	9.00	71
Non-int. income	*dr*18,234	*dr*16,781
Non-int. expenses	9,384	8,636
Income taxes	1,759	2,583
Net income	4,820	4,321
Earn. per share (primary)	$0.52	$0.47
Earn. per share (fully-diluted)	$0.51	$0.46
Common shares(000)		
Avg. no. shs. (primary)	9,285	9,215
Avg. no. shs. (fully-diluted)	9,484	9,446

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

Assets:	2018
Cash & due from banks	8,779
Unearned income	3,176
Loan loss prov.	2,554
Net loans	1,505,058
Premises & equipment	5,588
Other assets	3,889
Total assets	2,055,701
Liabilities:	
Total deposits	1,665,172
Secur. repurchase. agree	30,000
Common stock	97
Total liab. & stockhldrs' equity	2,055,701

TFS FINANCIAL CORP

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

	2018	2017
Net interest income	217,409	199,297
Prov. loan losses	*dr*7,000	*dr*6,000
Non-int. income	*dr*217,409	*dr*199,297
Non-int. expenses	102,464	96,556
Income taxes	19,755	20,809
Net income	42,927	43,071
Earn. per share (primary)	$0.15	$0.15
Earn. per share (fully-diluted)	$0.15	$0.15
Common shares(000)		
Avg. no. shs. (primary)	275,737	277,857
Avg. no. shs. (fully-diluted)	277,435	280,092

THE BANCORP INC

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

	2018	2017
Net interest income	35,307	28,449
Prov. loan losses	700	1,000
Non-int. income	*dr*35,307	*dr*28,449
Non-int. expenses	38,349	36,783
Income taxes	5,399	4,011
Net income	14,140	7,963
Earn. per share (primary)	$0.25	$0.14
Earn. per share (fully-diluted)	$0.25	$0.14
Common shares(000)		
Avg. no. shs. (primary)	56,142	55,534
Avg. no. shs. (fully-diluted)	57,023	55,753

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

Assets:	2018
Cash & due from banks	1,999
Loan loss prov.	7,285
Net loans	1,455,779
Premises & equipment	19,052
Other assets	86,553
Total assets	4,369,100
Liabilities:	
Total deposits	3,955,169
Secur. repurchase. agree	182
Other liabilities	28,299
Common stock	56,307
Surplus	363,605
Total liab. & stockhldrs' equity	4,369,100

TIMBERLAND BANCORP, INC.

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

	2018	2017
Net interest income	20,324,000	18,463,000
Non-int. income	*dr*20,324,000	*dr*18,463,000
Non-int. expenses	14,397,000	13,668,000
Net income	7,883,000	6,275,000
Earn. per share (primary)	$1.08	$0.90
Earn. per share (fully-diluted)	$1.05	$0.86
Common shares Avg. no. shs. (primary)	7,320,243	6,997,420
Avg. no. shs. (fully-diluted)	7,510,092	7,306,644

TIPTREE INC

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

	2018	2017
Insurance premiums	101,645,000	89,231,000
Net investment income	4,205,000	4,505,000
Non-int. income	148,072,000	146,189,000
Income taxes	*cr*1,568,000	1,568,000
Net income	29,006,000	1,342,000
Earn. per share (primary)	$0.79	$0.04
Earn. per share (fully-diluted)	$0.79	$0.03
Avg. no. shs. (fully-diluted)	29,861,496	36,749,956

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

Assets:	2018
Premises & equipment	4,453,000
Other assets	42,122,000
Total assets	1,688,806,000
Liabilities:	
Other liabilities	49,468,000
Total liab. & stockhldrs' equity	1,601,294,000

TPG RE FINANCE TRUST INC

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

	2018
Net interest income	59,365
Non-int. income	*dr*59,365
Non-int. expenses	8,404
Income taxes	215
Net income	25,114
Earn. per share (primary)	$0.42
Earn. per share (fully-diluted)	$0.42
Common shares(000)	
Avg. no. shs. (primary)	60,394
Avg. no. shs. (fully-diluted)	60,394

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

Assets:	2018
Other assets	734
Total assets	3,841,899
Liabilities:	
Total liab. & stockhldrs' equity	3,841,899

TRICO BANCSHARES (CHICO, CA)

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

	2018	2017
Net interest income	47,121	43,484
Prov. loan losses	*dr*236	*dr*1,557
Non-int. income	*dr*47,121	*dr*43,484
Non-int. expenses	38,398	37,379
Income taxes	5,440	7,352
Net income	13,910	12,079
Earn. per share (primary)	$0.61	$0.53
Earn. per share (fully-diluted)	$0.60	$0.52
Common shares(000)		
Avg. no. shs. (primary)	22,956	22,870
Avg. no. shs. (fully-diluted)	23,283	23,232

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

Assets:	2018
Cash & due from banks	87,138
Loan loss prov.	29,973
Net loans	3,039,760
Premises & equipment	58,558
Other assets	1,156
Total assets	4,779,957
Liabilities:	
Total deposits	4,084,404
Demand deposits	2,382,295
Other liabilities	7,677
Common stock	256,226
Total liab. & stockhldrs' equity	4,779,957

TRISTATE CAPITAL HOLDINGS INC

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

	2018	2017
Investment Revenues	41,421	28,735
Gain (losses) on sale of assets	41,421	28,735
Non-operating income	462	470
Net interest income	41,416	28,737
Prov. loan losses	195	243
Non-int. income	11,089	11,409
Non-int. expenses	54,158	36,800
Income taxes	2,905	3,432
Net income	*dr*4,753	*dr*329
Earn. per share (primary)	$0.38	$0.27
Earn. per share (fully-diluted)	$0.36	$0.26
Common shares(000)		
Avg. no. shs. (primary)	27,595	27,627
Avg. no. shs. (fully-diluted)	28,711	28,718

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

Assets:	2018
Cash & due from banks	381
Loans	4,302,766
Loan loss prov.	14,818
Net loans	4,287,948

BANK

Premises & equipment	4,725
Other assets	69,243
Total assets	4,906,753
Liabilities:	
Total deposits	4,098,955
Demand deposits	260,952
Long term debt	304,764
Other liabilities	55,678
Preferred stk.	38,440
Common stock	290,718
Surplus	11,598
Retain earnings	122,107
Treasury stock	24,279
Total liab. & stockhldrs' equity	4,906,753

TRUSTCO BANK CORP. (N.Y.)

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

	2018	2017
Investment Revenues	40,705	38,364
Gain (losses) on sale of assets	40,705	38,364
Net interest income	40,705	38,364
Prov. loan losses	300	600
Non-int. income	4,460	4,495
Non-int. expenses	28,337	27,671
Income taxes	4,731	6,561
Net income	11,797	8,027
Earn. per share (primary)	$0.15	$0.11
Earn. per share (fully-diluted)	$0.15	$0.11
Common shares(000)		
Avg. no. shs. (primary)	96,353	95,879
Avg. no. shs. (fully-diluted)	96,484	95,987

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

Assets:	2018
Cash & due from banks	39,373
Loans	3,666,975
Loan loss prov.	44,379
Net loans	3,622,596
Premises & equipment	35,240
Other assets	71,301
Total assets	4,931,564
Liabilities:	
Total deposits	4,235,080
Demand deposits	403,782
Current debt	203,910
Other liabilities	30,477
Common stock	100,002
Surplus	175,674
Retain earnings	229,267
Treasury stock	34,356
Total liab. & stockhldrs' equity	4,931,564

TRUSTMARK CORP

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

	2018	2017
Net interest income	115,640	104,906
Non-int. income	*dr*115,640	*dr*104,906
Non-int. expenses	102,465	102,057
Income taxes	5,480	9,161
Net income	36,830	31,248
Earn. per share (primary)	$0.54	$0.46
Earn. per share (fully-diluted)	$0.54	$0.46
Common shares(000)		
Avg. no. shs. (primary)	67,809	67,687
Avg. no. shs. (fully-diluted)	67,961	67,846

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

Assets:	2018
Cash & due from banks	315,276
Fed. funds sold	112
Loans	8,513,985
Loan loss prov.	81,235
Net loans	8,643,932
Premises & equipment	178,584
Other assets	511,187
Total assets	13,463,439
Liabilities:	
Total deposits	10,975,801
Demand deposits	5,381,070
Other liabilities	137,194
Common stock	14,121
Surplus	366,021
Total liab. & stockhldrs' equity	13,463,439

TWO RIVER BANCORP

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

	2018	2017
Investment Revenues	10,798	9,110
Gain (losses) on sale of assets	10,798	9,110
Non-operating income	292	340
Net interest income	10,467	8,993
Prov. loan losses	400	225
Non-int. income	1,310	1,125
Non-int. expenses	9,252	8,178
Income taxes	807	951
Net income	1,318	764
Earn. per share (primary)	$0.32	$0.22
Earn. per share (fully-diluted)	$0.31	$0.21
Common shares(000)		
Avg. no. shs. (primary)	8,447	8,341
Avg. no. shs. (fully-diluted)	8,675	8,618

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

Assets:	2018
Cash & due from banks	13,452
Loans	873,097
Unearned income	770
Loan loss prov.	10,962
Net loans	861,365
Premises & equipment	6,157
Other assets	5,721
Total assets	1,042,227
Liabilities:	
Total deposits	870,904
Demand deposits	158,775
Savings & time deposits	712,129
Current debt	18,472
Long term debt	34,396
Secur. repurchase. agree	18,472
Other liabilities	9,406
Common stock	79,932
Retain earnings	31,907
Treasury stock	2,396
Total liab. & stockhldrs' equity	1,042,227

UMPQUA HOLDINGS CORP

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

	2018	2017
Net interest income	247,197,000	224,114,000
Prov. loan losses	13,656,000	11,672,000
Non-int. income	*dr*247,197,000	*dr*224,114,000
Non-int. expenses	172,457,000	171,042,000
Income taxes	24,360,000	26,561,000
Net income	77,669,000	46,003,000
Earn. per share (primary)	$0.35	$0.21
Earn. per share (fully-diluted)	$0.35	$0.21
Common shares		
Avg. no. shs. (primary)	220,370,000	220,287,000
Avg. no. shs. (fully-diluted)	220,825,000	220,779,000

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

Assets:	2018
Cash & due from banks	304,681,000
Loan loss prov.	141,933,000
Net loans	19,172,656,000
Premises & equipment	259,354,000
Other assets	215,028,000
Total assets	25,875,643,000
Liabilities:	
Total deposits	20,106,856,000
Demand deposits	6,699,399,000
Savings & time deposits	13,407,457,000
Secur. repurchase. agree	291,984,000
Other liabilities	254,471,000
Common stock	3,515,506,000
Total liab. & stockhldrs' equity	25,875,643,000

UNION BANKSHARES, INC. (MORRISVILLE, VT)

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

	2018	2017
Net interest income	7,571	6,839
Non-int. income	*dr*7,571	*dr*6,839
Non-int. expenses	6,135	5,941
Income taxes	513	664
Net income	2,747	1,930
Earn. per share (primary)	$0.62	$0.43
Common shares(000)		
Avg. no. shs. (primary)	4,466	4,462

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

Assets:	2018
Cash & due from banks	3,328
Unearned income	*dr*797
Loan loss prov.	5,405
Net loans	587,052
Premises & equipment	14,298
Other assets	9,530
Total assets	722,731
Liabilities:	
Total deposits	623,843
Demand deposits	128,951
Other liabilities	8,459
Common stock	9,882
Total liab. & stockhldrs' equity	722,731

UNION BANKSHARES CORP (NEW)

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

	2018	2017
Net interest income	124,654	76,640
Prov. loan losses	3,500	2,122
Non-int. income	*dr*124,654	*dr*76,640
Non-int. expenses	100,508	55,273
Income taxes	1,909	6,765
Net income	16,639	19,124
Earn. per share (primary)	$0.25	$0.44
Earn. per share (fully-diluted)	$0.25	$0.44
Common shares(000)		
Avg. no. shs. (primary)	65,555	43,655
Avg. no. shs. (fully-diluted)	65,636	43,726

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

Assets:	2018
Cash & due from banks	137,761
Loan loss prov.	40,629
Net loans	9,765,094
Premises & equipment	163,076
Other assets	251,081
Total assets	13,149,292
Liabilities:	
Total deposits	9,677,955
Demand deposits	2,057,425
Savings & time deposits	7,620,530
Secur. repurchase. agree	31,593
Other liabilities	105,234
Common stock	87,091
Surplus	1,373,997
Total liab. & stockhldrs' equity	13,149,292

UNIONBANCAL CORP.

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

	2018	2017
Net interest income	1,166,000	984,000
Prov. loan losses	*dr*2,000	*dr*30,000
Non-int. income	*dr*1,166,000	*dr*984,000
Non-int. expenses	1,086,000	1,036,000
Income taxes	*cr*42,000	83,000
Net income	167,000	224,000

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

Assets:	2018
Cash & due from banks	1,769,000
Loan loss prov.	460,000
Net loans	80,940,000
Premises & equipment	630,000
Other assets	8,054,000
Total assets	157,310,000
Liabilities:	
Total deposits	83,532,000
Demand deposits	32,745,000
Savings & time deposits	50,787,000
Secur. repurchase. agree	26,391,000
Other liabilities	2,051,000
Common stock	148,000
Surplus	8,190,000
Total liab. & stockhldrs' equity	157,210,000

UNITED BANKSHARES INC

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

	2018	2017
Investment Revenues	167,185	120,758
Gain (losses) on sale of assets	167,185	120,758
Non-operating income	1,697	1,578
Net interest income	167,185	120,758
Prov. loan losses	5,178	5,899
Non-int. income	31,677	16,206
Non-int. expenses	113,594	75,980
Income taxes	17,899	20,216
Net income	62,191	34,869
Earn. per share (primary)	$0.59	$0.48
Earn. per share (fully-diluted)	$0.59	$0.48
Common shares(000)		
Avg. no. shs. (primary)	104,859	80,902
Avg. no. shs. (fully-diluted)	105,163	81,307

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

Assets:	2018
Cash & due from banks	178,071
Loans	20,744,513
Unearned income	14,018
Loan loss prov.	76,653
Net loans	20,653,842
Premises & equipment	103,009
Other assets	473,486
Total assets	27,921,667
Liabilities:	
Federal Funds purchased	17,615
Total deposits	22,948,133
Demand deposits	4,344,203
Savings & time deposits	9,301,965
Current debt	268,386
Long term debt	1,294,909
Secur. repurchase. agree	250,771
Other liabilities	158,926
Common stock	262,955
Surplus	2,130,092
Retain earnings	924,263
Treasury stock	1,444
Total liab. & stockhldrs' equity	27,921,667

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)

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

	2018	2017
Net interest income	115,290	90,958
Prov. loan losses	3,800	800
Non-int. income	*dr*115,290	*dr*90,958
Non-int. expenses	69,675	62,026
Income taxes	10,748	18,478
Net income	37,658	23,524
Earn. per share (primary)	$0.47	$0.33
Earn. per share (fully-diluted)	$0.47	$0.33
Common shares(000)		
Avg. no. shs. (primary)	79,205	71,700
Avg. no. shs. (fully-diluted)	79,215	71,708

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

Assets:	2018
Cash & due from banks	136,201
Loans	8,184,249
Loan loss prov.	61,085
Net loans	8,123,164
Premises & equipment	208,243
Other assets	159,815
Total assets	12,264,255
Liabilities:	
Total deposits	9,993,440
Demand deposits	3,226,111
Other liabilities	120,295
Surplus	1,496,307
Total liab. & stockhldrs' equity	12,264,255

UNITED COMMUNITY FINANCIAL CORP. (OH)

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

	2018	2017
Net interest income	26,050	21,060
Prov. loan losses	407	1,475
Non-int. income	*dr*26,050	*dr*21,060
Non-int. expenses	16,193	18,815
Income taxes	1,789	557
Net income	8,556	1,538
Earn. per share (primary)	$0.17	$0.03
Earn. per share (fully-diluted)	$0.17	$0.03
Common shares(000)		
Avg. no. shs. (primary)	49,611	48,289
Avg. no. shs. (fully-diluted)	49,885	48,646

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

Assets:	2018
Cash & due from banks	27,683
Loans	2,077,570
Unearned income	*dr*5,483
Loan loss prov.	21,610
Net loans	2,061,443
Premises & equipment	21,795
Other assets	27,587
Total assets	2,690,707
Liabilities:	
Total deposits	2,066,978
Demand deposits	376,904
Savings & time deposits	1,690,074
Long term debt	293,964
Other liabilities	13,763
Common stock	177,297
Total liab. & stockhldrs' equity	2,690,707

UNITED FINANCIAL BANCORP INC (NEW)

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

	2018	2017
Investment Revenues	63,610	55,623
Gain (losses) on sale of assets	63,610	55,623
Non-operating income	1,285	1,309
Net interest income	63,494	55,166
Prov. loan losses	1,939	2,288
Non-int. income	9,289	8,732
Non-int. expenses	70,638	52,610
Income taxes	1,370	2,093
Net income	*dr*1,164	6,907
Earn. per share (primary)	$0.31	$0.27
Earn. per share (fully-diluted)	$0.31	$0.27
Common shares(000)		
Avg. no. shs. (primary)	50,475	50,258
Avg. no. shs. (fully-diluted)	50,997	51,030

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

Assets:	2018
Cash & due from banks	45,332
Loans	7,547,735
Loan loss prov.	47,915
Net loans	7,514,544
Premises & equipment	67,619
Other assets	88,169
Total assets	10,316,527
Liabilities:	
Total deposits	8,413,591
Demand deposits	753,575
Savings & time deposits	4,528,935
Long term debt	1,147,507
Other liabilities	62,429
Common stock	536,537
Surplus	5,052
Retain earnings	180,777
Total liab. & stockhldrs' equity	10,316,527

UNITED FIRE GROUP, INC.

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

	2018	2017
Insurance premiums	245,167,000	236,444,000
Net investment income	13,492,000	12,585,000
Non-int. income	250,795,000	251,278,000
Net income	45,759,000	19,936,000
Earn. per share (primary)	$1.84	$0.78
Earn. per share (fully-diluted)	$1.80	$0.77
Common shares		
Avg. no. shs. (primary)	24,915,772	25,443,101
Avg. no. shs. (fully-diluted)	25,458,090	25,854,181

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

Assets:	2018
Premises & equipment	71,929,000
Other assets	16,306,000
Total assets	2,845,364,000
Liabilities:	
Other liabilities	158,811,000
Common stock	25,000
Total liab. & stockhldrs' equity	2,845,364,000

UNITED SECURITY BANCSHARES (CA)

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

	2018	2017
Investment Revenues	8,743,000	7,633,000
Gain (losses) on sale of assets	8,743,000	7,633,000
Non-operating income	*dr*140,000	*dr*32,000
Net interest income	8,803,000	7,633,000
Prov. loan losses	*dr*189,000	21,000
Non-int. income	922,000	909,000
Non-int. expenses	5,864,000	5,862,000
Income taxes	1,280,000	1,155,000
Net income	2,770,000	1,504,000
Earn. per share (primary)	$0.19	$0.10
Earn. per share (fully-diluted)	$0.19	$0.10
Common shares		
Avg. no. shs. (primary)	16,898,615	16,874,778
Avg. no. shs. (fully-diluted)	16,925,971	16,888,573

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

Assets:	2018
Cash & due from banks	140,739,000
Loans	566,708,000
Unearned income	*dr*968,000
Loan loss prov.	9,116,000
Net loans	558,560,000
Premises & equipment	10,123,000
Other assets	7,249,000
Total assets	854,804,000
Liabilities:	
Total deposits	734,616,000
Demand deposits	319,438,000
Savings & time deposits	415,178,000
Long term debt	9,641,000
Common stock	58,171,000
Retain earnings	44,152,000
Total liab. & stockhldrs' equity	854,804,000

UNIVEST CORP. OF PENNSYLVANIA (SOUDERTON)

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

	2018	2017
Investment Revenues	43,544	38,411
Gain (losses) on sale of assets	43,544	38,411
Non-operating income	793	1,114
Net interest income	43,534	38,396
Prov. loan losses	2,053	2,445
Non-int. income	15,582	14,970
Non-int. expenses	41,387	38,334
Income taxes	2,826	3,922
Net income	12,850	8,665
Earn. per share (primary)	$0.44	$0.41
Earn. per share (fully-diluted)	$0.44	$0.41
Common shares(000)		
Avg. no. shs. (primary)	29,140	26,345
Avg. no. shs. (fully-diluted)	29,234	26,448

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

Assets:	2018
Cash & due from banks	34,752
Loans	3,560,148
Loan loss prov.	23,410
Net loans	3,666,478
Premises & equipment	61,397
Other assets	46,116
Total assets	4,613,959
Liabilities:	
Total deposits	3,497,293
Demand deposits	2,161,758
Current debt	216,426
Long term debt	250,084
Other liabilities	43,437
Common stock	157,784
Surplus	290,095
Retain earnings	228,097
Treasury stock	42,466
Total liab. & stockhldrs' equity	4,613,959

UWHARRIE CAPITAL CORP.

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

	2018	2017
Net interest income	5,044	4,603
Prov. loan losses	78	*dr*59
Non-int. income	*dr*5,044	*dr*4,603
Non-int. expenses	6,158	5,947
Income taxes	58	257
Net income	234	617
Earn. per share (primary)	$0.01	$0.07
Earn. per share (fully-diluted)	$0.01	$0.07
Common shares(000)		
Avg. no. shs. (primary)	7,112	7,186
Avg. no. shs. (fully-diluted)	7,112	7,187

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

Assets:	2018
Cash & due from banks	7,276
Loans	365,154
Loan loss prov.	2,547
Net loans	362,607
Premises & equipment	14,934
Other assets	11,153
Total assets	601,988
Liabilities:	
Total deposits	537,906
Demand deposits	132,119
Long term debt	9,534
Other liabilities	8,375
Surplus	12,793
Total liab. & stockhldrs' equity	591,335

VICI PROPERTIES INC

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

	2018
Non-int. income	218,276
Income taxes	384
Net income	114,103
Earn. per share (primary)	$0.33
Earn. per share (fully-diluted)	$0.33
Common shares(000)	
Avg. no. shs. (primary)	342,901
Avg. no. shs. (fully-diluted)	343,057

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

Assets:	2018
Premises & equipment	73,739
Other assets	14,920
Total assets	10,486,239
Liabilities:	
Long term debt	4,119,263
Common stock	3,701
Retain earnings	95,563
Total liab. & stockhldrs' equity	10,403,239

WESTAMERICA BANCORPORATION

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

	2018	2017
Net interest income	34,507	33,324
Non-int. income	*dr*34,507	*dr*33,324
Non-int. expenses	24,214	24,615
Income taxes	4,283	4,837
Net income	17,506	15,049
Earn. per share (primary)	$0.66	$0.58
Earn. per share (fully-diluted)	$0.66	$0.57
Common shares(000)		
Avg. no. shs. (primary)	26,532	26,171
Avg. no. shs. (fully-diluted)	26,665	26,329

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

Assets:	2018
Cash & due from banks	555,607
Loans	1,228,584
Loan loss prov.	23,081
Net loans	1,205,503
Premises & equipment	35,790
Other assets	11,386
Total assets	5,551,036
Liabilities:	
Total deposits	4,867,867
Demand deposits	2,179,157
Savings & time deposits	2,688,710
Other liabilities	35,730
Common stock	439,817
Total liab. & stockhldrs' equity	5,551,036

WESTERN NEW ENGLAND BANCORP INC

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

	2018	2017
Net interest income	18,732	17,957
Prov. loan losses	500	300
Non-int. income	*dr*18,732	*dr*17,957
Non-int. expenses	10,926	10,670
Income taxes	1,043	147
Net income	3,519	5,103
Earn. per share (primary)	$0.12	$0.17
Earn. per share (fully-diluted)	$0.12	$0.17
Common shares(000)		
Avg. no. shs. (primary)	29,485	29,598
Avg. no. shs. (fully-diluted)	29,621	29,878

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

Assets:	2018
Cash & due from banks	21,577
Loans	1,642,291
Loan loss prov.	11,370
Net loans	1,635,620
Premises & equipment	23,653
Other assets	7,453
Total assets	2,085,531
Liabilities:	
Total deposits	1,553,727
Demand deposits	315,482
Savings & time deposits	1,238,245
Other liabilities	239
Common stock	302
Total liab. & stockhldrs' equity	2,085,531

WHEELER REAL ESTATE INVESTMENT TRUST INC

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

	2018	2017
Non-int. income	16,314,000	14,322,000
Non-int. expenses	14,640,000	13,149,000
Income taxes	25,000	41,000
Net income	*dr*1,872,000	*dr*1,160,000
Earn. per share (primary)	*d*$0.57	*d*$0.42
Earn. per share (fully-diluted)	*d*$0.57	*d*$0.42
Common shares		
Avg. no. shs. (primary)	8,900,416	8,554,304
Avg. no. shs. (fully-diluted)	8,900,416	8,554,304

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

Assets:	2018
Other assets	163,000
Total assets	542,753,000
Liabilities:	
Other liabilities	708,000
Common stock	89,000
Surplus	229,007,000
Total liab. & stockhldrs' equity	461,739,000

WILSON BANK HOLDING CO.

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

	2018	2017
Investment Revenues	25,125	22,720
Gain (losses) on sale of assets	25,125	22,720
Non-operating income	214	222
Net interest income	24,094	21,758
Prov. loan losses	1,023	389
Non-int. income	5,790	5,254
Non-int. expenses	18,708	16,261
Income taxes	2,673	3,867
Net income	7,480	6,495
Earn. per share (primary)	$0.71	$0.63
Earn. per share (fully-diluted)	$0.71	$0.63
Common shares(000)		
Avg. no. shs. (primary)	10,507	10,361
Avg. no. shs. (fully-diluted)	10,513	10,366

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

Assets:	2018
Cash & due from banks	40,342
Loans	3,607,988
Unearned income	7,446
Loan loss prov.	24,846
Net loans	3,575,696
Premises & equipment	57,229
Other assets	16,921
Total assets	2,400,901
Liabilities:	
Total deposits	2,115,234
Other liabilities	15,644
Common stock	21,045
Surplus	69,140

Retain earnings	179,838
Total liab. & stockhldrs' equity	2,400,901

WINTRUST FINANCIAL CORP (IL)

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

	2018	2017
Net interest income	261,205	215,759
Prov. loan losses	8,346	5,209
Non-int. income	*dr*261,205	*dr*215,759
Non-int. expenses	186,003	162,909
Income taxes	26,085	29,640
Net income	81,981	58,378
Earn. per share (primary)	$1.42	$1.05
Earn. per share (fully-diluted)	$1.40	$1.00
Common shares(000)		
Avg. no. shs. (primary)	56,137	52,267
Avg. no. shs. (fully-diluted)	57,025	56,427

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

Assets:	2018
Cash & due from banks	231,407
Fed. funds sold	57
Loans	22,062,134
Loan loss prov.	139,503
Net loans	21,922,631
Premises & equipment	626,687
Other assets	601,794
Total assets	28,456,772
Liabilities:	
Total deposits	23,279,327
Demand deposits	6,612,319
Savings & time deposits	16,667,008
Other liabilities	591,426
Common stock	56,364
Surplus	1,540,673
Total liab. & stockhldrs' equity	28,456,772

WISDOMTREE CONTINUOUS COMMODITY INDEX FUND

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

	2018	2017
Investment Revenues	537,926	247,150
Gain (losses) on sale of assets	537,926	247,150
Net interest income	537,926	247,150
Non-int. expenses	317,185	397,300
Net income	220,741	*dr*150,150
Earn. per share (primary)	$0.02	*d*$0.01

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

Assets:	2018
Total assets	182,204,555
Liabilities:	
Total liab. & stockhldrs' equity	182,204,555

WMIH CORP

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

	2018	2017
Investment Revenues	2,170	1,180
Gain (losses) on sale of assets	2,170	1,180
Insurance premiums	23	430
Non-int. income	2,193	1,610
Net income	*dr*5,583	17,789
Earn. per share (primary)	*d*$0.03	$0.02
Earn. per share (fully-diluted)	*d*$0.03	$0.02
Common shares(000)		
Avg. no. shs. (primary)	202,692	202,424
Avg. no. shs. (fully-diluted)	202,692	213,624

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

Assets:	2018
Other assets	679
Total assets	608,925
Liabilities:	
Other liabilities	16,893
Common stock	2.00
Surplus	141
Total liab. & stockhldrs' equity	105,212

WSFS FINANCIAL CORP

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

	2018	2017
Net interest income	67,613	60,826
Prov. loan losses	3,650	2,162
Non-int. income	*dr*67,613	*dr*60,826
Non-int. expenses	49,762	49,344
Income taxes	10,769	8,590
Net income	37,350	18,937
Earn. per share (primary)	$1.19	$0.60
Earn. per share (fully-diluted)	$1.16	$0.59
Common shares(000)		
Avg. no. shs. (primary)	31,426	31,407
Avg. no. shs. (fully-diluted)	32,260	32,349

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

Assets:	2018
Cash & due from banks	128,799
Loans	4,854,397
Loan loss prov.	40,810
Premises & equipment	48,168
Other assets	61,200
Total assets	6,987,931
Liabilities:	
Federal Funds purchased	125,000
Total deposits	5,202,515
Demand deposits	2,363,291
Savings & time deposits	3,830,244
Other liabilities	103,490
Common stock	564
Surplus	339,829
Total liab. & stockhldrs' equity	6,987,931

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