MERGENT BANK & FINANCE

NEWS REPORTS

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ABERDEEN JAPAN EQUITY FUND INC

Earnings, 6 mos. to Apr. 30 (— $):

	2018	2017
Investment Revenues	1,141,993	1,091,154
Gain (losses) on sale of assets	1,141,993	1,091,154
Non-int. expenses	550,692	531,207
Net income	591,301	559,947
Earn. per share (primary)	$0.04	$0.04

ACADIA REALTY TRUST

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

	2018	2017
Non-int. income	126,693	121,503
Income taxes	387	552
Net income	*dr*6,430	26,079
Earn. per share (primary)	$0.18	$0.33
Earn. per share (fully-diluted)	$0.18	$0.33
Common shares(000)		
Avg. no. shs. (primary)	82,590	83,648
Avg. no. shs. (fully-diluted)	82,592	83,654

ACCESS NATIONAL CORP

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

	2018	2017
Net interest income	53,830	40,693
Prov. loan losses	1,402	2,300
Non-int. income	*dr*53,830	*dr*40,693
Non-int. expenses	38,998	36,121
Income taxes	3,895	3,579
Net income	17,048	6,453
Earn. per share (primary)	$0.82	$0.42
Earn. per share (fully-diluted)	$0.82	$0.41
Common shares(000)		
Avg. no. shs. (primary)	20,678	15,530
Avg. no. shs. (fully-diluted)	20,769	15,656

ACNB CORP

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

	2018	2017
Investment Revenues	31,105	21,495
Gain (losses) on sale of assets	31,105	21,495
Non-operating income	1,235	1,046
Net interest income	31,119	21,495
Prov. loan losses	570	.....
Non-int. income	8,029	6,610
Non-int. expenses	25,703	20,832
Income taxes	2,455	1,914
Net income	10,420	5,359
Earn. per share (primary)	$1.48	$0.88
Common shares(000)		
Avg. no. shs. (primary)	7,030	6,067

AFFILIATED MANAGERS GROUP INC.

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

	2018	2017
Non-int. income	1,212,600	1,115,200
Non-int. expenses	843,100	786,600
Income taxes	97,500	122,200
Net income	429,300	398,000
Earn. per share (primary)	$4.97	$4.40
Earn. per share (fully-diluted)	$4.92	$4.35
Common shares(000)		
Avg. no. shs. (primary)	54,300	56,500
Avg. no. shs. (fully-diluted)	56,800	59,000

AFLAC INC

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

	2018	2017
Insurance premiums	9,450,000	9,303,000
Net investment income	1,699,000	1,596,000
Non-int. income	11,054,000	10,737,000
Income taxes	564,000	639,000
Net income	1,550,000	1,305,000
Earn. per share (primary)	$2.00	$1.64
Earn. per share (fully-diluted)	$1.98	$1.62
Common shares(000)		
Avg. no. shs. (primary)	775,734	797,536
Avg. no. shs. (fully-diluted)	780,814	803,391

AG MORTGAGE INVESTMENT TRUST INC

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

	2018	2017
Net interest income	75,368,522	59,180,427
Non-int. income	*dr*75,368,522	*dr*59,180,427
Non-int. expenses	12,470,759	11,641,203
Net income	16,415,554	58,288,793
Earn. per share (primary)	$0.34	$1.86
Earn. per share (fully-diluted)	$0.34	$1.86
Common shares		
Avg. no. shs. (primary)	28,198,315	27,713,104
Avg. no. shs. (fully-diluted)	28,221,904	27,720,309

AGREE REALTY CORP.

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

	2018	2017
Investment Revenues	70,143,000	54,611,000
Gain (losses) on sale of assets	70,143,000	54,611,000
Non-int. income	70,280,000	54,640,000
Non-int. expenses	34,704,000	25,449,000
Net income	29,704,000	29,836,000
Earn. per share (primary)	$0.95	$1.13
Earn. per share (fully-diluted)	$0.94	$1.12
Common shares		
Avg. no. shs. (primary)	30,811,383	26,172,730
Avg. no. shs. (fully-diluted)	31,036,694	26,240,220

ALERUS FINANCIAL CORP

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

	2018	2017
Net interest income	42,273	35,718
Prov. loan losses	5,550	640
Non-int. income	*dr*42,273	*dr*35,718
Non-int. expenses	60,528	65,653
Income taxes	3,301	6,989
Net income	12,463	9,521
Earn. per share (fully-diluted)	$0.89	$0.68
Avg. no. shs. (fully-diluted)	14,056	13,987

ALEXANDER & BALDWIN INC (REIT)

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

	2018	2017
Investment Revenues	117,600	90,600
Gain (losses) on sale of assets	117,600	90,600
Non-int. income	225,400	191,300
Non-int. expenses	210,500	172,400
Income taxes	*cr*2,800	2,700
Net income	50,400	11,800
Earn. per share (primary)	$0.72	$0.23
Earn. per share (fully-diluted)	$0.69	$0.23
Common shares(000)		
Avg. no. shs. (primary)	62,900	49,100
Avg. no. shs. (fully-diluted)	72,300	49,600

ALEXANDER'S INC

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

	2018	2017
Non-int. income	116,133	114,419
Income taxes	2.00	1.00
Net income	7,870	42,327
Earn. per share (primary)	$1.54	$8.28
Earn. per share (fully-diluted)	$1.54	$8.28
Common shares(000)		
Avg. no. shs. (primary)	5,116	5,115
Avg. no. shs. (fully-diluted)	5,116	5,115

ALEXANDRIA REAL ESTATE EQUITIES INC

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

	2018	2017
Investment Revenues	640,449	540,951
Gain (losses) on sale of assets	640,449	540,951
Non-int. income	645,173	543,936
Non-int. expenses	543,433	456,216
Net income	202,065	89,051
Earn. per share (primary)	$1.83	$0.64
Earn. per share (fully-diluted)	$1.83	$0.64
Common shares(000)		
Avg. no. shs. (primary)	100,878	89,186
Avg. no. shs. (fully-diluted)	101,191	89,479

ALLEGHANY CORP.

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

	2018	2017
Gain (losses) on sale of assets	193,563	68,919
Investment Revenues	193,563	68,919
Insurance premiums	2,444,815	2,453,117
Non-operating income	593,841	347,140
Net investment income	250,399	217,194
Non-int. income	3,482,618	3,086,370
Non-int. expenses	2,902,170	2,738,340
Income taxes	110,862	96,011
Net income	469,586	252,019
Earn. per share (primary)	30.53	16.28
Earn. per share (fully-diluted)	30.52	16.27
Common shares(000)		
Avg. no. shs. (primary)	15,285	15,416

Avg. no. shs. (fully-diluted)	15,290	15,422

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

	2018	2017
Investment Revenues	66,585	56,499
Gain (losses) on sale of assets	66,585	56,499
Non-operating income	3,121	2,418
Net interest income	66,584	56,499
Prov. loan losses	1,284	4,350
Non-int. income	3,451	2,818
Non-int. expenses	50,456	40,274
Income taxes	3,028	3,251
Net income	15,267	11,442
Earn. per share (primary)	$1.15	$0.88
Earn. per share (fully-diluted)	$1.12	$0.85
Common shares(000)		
Avg. no. shs. (primary)	13,294	13,073
Avg. no. shs. (fully-diluted)	13,588	13,425

ALLSTATE CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net investment income	1,610	1,645
Non-int. income	19,869	19,457
Income taxes	418	589
Net income	1,651	1,274
Earn. per share (primary)	$4.50	$3.34
Earn. per share (fully-diluted)	$4.43	$3.29
Common shares(000000)		
Avg. no. shs. (primary)	352	365
Avg. no. shs. (fully-diluted)	357	370

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

	2018	2017
Net interest income	4,348,000	4,138,000
Prov. loan losses	419,000	540,000
Non-int. income	*dr*4,348,000	*dr*4,138,000
Non-int. expenses	*dr*419,000	*dr*540,000
Income taxes	189,000	235,000
Net income	599,000	466,000
Earn. per share (primary)	$1.38	$1.01
Earn. per share (fully-diluted)	$1.37	$1.01
Common shares(000)		
Avg. no. shs. (primary)	433,405	461,904
Avg. no. shs. (fully-diluted)	435,727	462,802

AMBAC FINANCIAL GROUP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Insurance premiums	56,719	90,765
Net investment income	176,902	166,719
Non-operating income	58,264	7,464
Non-int. income	291,885	264,948
Non-int. expenses	10,078	391,341
Income taxes	4,600	26,463
Net income	277,207	*dr*152,856
Earn. per share (primary)	$6.80	*d*$2.61
Earn. per share (fully-diluted)	$6.73	*d*$2.61
Common shares(000)		
Avg. no. shs. (primary)	45,578	45,331
Avg. no. shs. (fully-diluted)	46,098	45,331

AMERICA FIRST MULTIFAMILY INVESTORS LP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	32,243,199	32,274,688
Income taxes	6,000	2,395,047
Net income	9,342,425	11,469,915
Earn. per share (primary)	$0.13	$0.16
Earn. per share (fully-diluted)	$0.13	$0.16
Common shares		
Avg. no. shs. (primary)	60,030,817	59,950,328
Avg. no. shs. (fully-diluted)	60,030,817	59,950,328

AMERICAN CAPITAL SENIOR FLOATING, LTD
Liquidation Development: On Aug. 27, 2018, Co. was liquidated.

AMERICAN CAPITAL SENIOR FLOATING, LTD
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	8,279	8,731
Gain (losses) on sale of assets	8,279	8,731
Net interest income	8,279	8,731
Non-int. expenses	3,957	3,207
Income taxes	6.00	28
Net income	4,316	5,496
Earn. per share (primary)	$0.43	$0.55
Earn. per share (fully-diluted)	$0.43	$0.55
Common shares(000)		
Avg. no. shs. (primary)	10,000	10,000
Avg. no. shs. (fully-diluted)	10,000	10,000

AMERICAN EXPRESS CREDIT CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Prov. loan losses	122,000	116,000
Non-int. income	669,000	505,000
Non-int. expenses	*dr*122,000	*dr*116,000
Income taxes	*cr*16,000	2,000
Net income	217,000	116,000

AMERICAN FINANCE TRUST INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	122,842	115,073
Gain (losses) on sale of assets	122,842	115,073
Net interest income	.....	493
Non-int. income	141,227	128,334
Non-int. expenses	134,034	124,194
Net income	3,366	*dr*11,753
Earn. per share (primary)	$0.03	*d*$0.12
Earn. per share (fully-diluted)	$0.03	*d*$0.12
Common shares(000)		
Avg. no. shs. (primary)	105,112	94,450
Avg. no. shs. (fully-diluted)	105,330	94,450

AMERICAN FINANCIAL GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	3,452,000	3,222,000
Income taxes	85,000	128,000
Net income	349,000	300,000
Earn. per share (primary)	$3.99	$3.40
Earn. per share (fully-diluted)	$3.92	$3.40
Common shares(000)		
Avg. no. shs. (primary)	88,800	87,500
Avg. no. shs. (fully-diluted)	90,500	89,600

AMERICAN INTERNATIONAL GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Insurance premiums	14,482,000	15,396,000
Real estate revenues	61,000	80,000
Non-int. income	23,343,000	25,134,000
Income taxes	598,000	1,073,000
Net income	1,880,000	2,329,000
Earn. per share (primary)	$2.07	$2.43
Earn. per share (fully-diluted)	$2.04	$2.37
Common shares(000)		
Avg. no. shs. (primary)	905,567	953,110
Avg. no. shs. (fully-diluted)	920,903	976,628

AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	34,070	30,874
Gain (losses) on sale of assets	34,070	30,874
Non-operating income	389	372
Net interest income	33,660	30,284
Prov. loan losses	*dr*74	650
Non-int. income	6,896	6,619
Non-int. expenses	29,731	26,942
Income taxes	2,805	3,521
Net income	8,094	5,790
Earn. per share (primary)	$1.36	$0.97
Earn. per share (fully-diluted)	$1.36	$0.97
Common shares(000)		
Avg. no. shs. (primary)	8,681	8,637
Avg. no. shs. (fully-diluted)	8,696	8,655

AMERICAN NATIONAL INSURANCE CO. (GALVESTON, TX)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net investment income	455,410	463,121
Real estate revenues	8,495	*dr*1,749
Non-int. income	1,755,446	1,613,890
Net income	102,320	74,890
Earn. per share (primary)	$3.83	$2.82
Earn. per share (fully-diluted)	$3.82	$2.81
Common shares(000)		
Avg. no. shs. (primary)	26,886	26,897
Avg. no. shs. (fully-diluted)	26,933	26,966

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

	2018	2017
Net interest income	10,564	10,174
Non-int. income	*dr*10,564	*dr*10,174
Non-int. expenses	7,178	6,798
Income taxes	809	1,259
Net income	2,622	2,481
Earn. per share (primary)	$0.44	$0.38
Earn. per share (fully-diluted)	$0.44	$0.38
Common shares(000)		
Avg. no. shs. (primary)	5,919	6,455
Avg. no. shs. (fully-diluted)	5,919	6,541

AMERICAN TOWER CORP (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	3,522,700	3,278,700
Income taxes	27,200	*cr*50,700
Net income	594,700	695,900
Earn. per share (primary)	$1.33	$1.48
Earn. per share (fully-diluted)	$1.32	$1.47
Common shares(000)		
Avg. no. shs. (primary)	438,328	427,288
Avg. no. shs. (fully-diluted)	441,513	430,444

AMERICAS UNITED BANK (GLENDA
Merger Completed: On Aug. 1, 2018, Co. merged with and into Bank of Southern California National Association ('BSC'), with BSC continuing as the surviving corporation. As the result of the merger, Co. shareholders received 0.4746 shares of BSC and $7.00 in cash for each common share held.

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

	2018	2017
Non-int. income	785,809	752,366
Non-int. expenses	708,958	686,856
Income taxes	*cr*215	1,579
Net income	20,766	*dr*4,001
Earn. per share (primary)	$0.13	*d*$0.27
Earn. per share (fully-diluted)	$0.14	*d*$0.27
Common shares(000)		
Avg. no. shs. (primary)	133,965	69,990
Avg. no. shs. (fully-diluted)	136,737	69,990

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

	2018	2017
Insurance premiums	700,000	687,000
Net investment income	815,000	782,000
Non-int. income	6,364,000	5,938,000
Income taxes	188,000	190,000
Net income	1,056,000	796,000
Earn. per share (primary)	$7.13	$5.09
Earn. per share (fully-diluted)	$7.02	$5.01
Common shares(000)		
Avg. no. shs. (primary)	148,200	156,300
Avg. no. shs. (fully-diluted)	150,500	158,800

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

	2018	2017
Net interest income	169,458	138,461
Prov. loan losses	10,911	4,041
Non-int. income	*dr*169,458	*dr*138,461
Non-int. expenses	134,573	104,791
Income taxes	10,129	20,529
Net income	36,047	44,240
Earn. per share (primary)	$0.93	$1.21
Earn. per share (fully-diluted)	$0.92	$1.20
Common shares(000)		
Avg. no. shs. (primary)	38,703	36,418
Avg. no. shs. (fully-diluted)	38,981	36,744

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

	2018	2017
Investment Revenues	22,889	22,158
Gain (losses) on sale of assets	22,889	22,158
Non-operating income	1,523	1,491
Net interest income	22,820	21,799
Prov. loan losses	100	550
Non-int. income	7,316	7,317
Non-int. expenses	29,398	27,521
Income taxes	881	1,248
Net income	*dr*243	*dr*203
Earn. per share (primary)	$0.19	$0.15
Earn. per share (fully-diluted)	$0.19	$0.15
Common shares(000)		
Avg. no. shs. (primary)	18,058	18,696
Avg. no. shs. (fully-diluted)	18,158	18,808

AMES NATIONAL CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	23,793,051	22,554,436
Prov. loan losses	92,978	1,164,343
Non-int. income	*dr*23,793,051	*dr*22,554,436
Non-int. expenses	13,485,222	11,711,795
Income taxes	2,127,000	2,931,700
Net income	8,354,018	7,082,458
Earn. per share (primary)	$0.90	$0.76
Earn. per share (fully-diluted)	$0.90	$0.76
Common shares		
Avg. no. shs. (primary)	9,310,913	9,310,913
Avg. no. shs. (fully-diluted)	9,310,913	9,310,913

ANNALY CAPITAL MANAGEMENT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	1,656,293,000	1,125,153,000
Non-int. income	*dr*1,656,293,000	*dr*1,125,153,000
Non-int. expenses	126,291,000	107,851,000
Income taxes	3,826,000	648,000
Net income	1,923,591,000	454,930,000
Earn. per share (primary)	$1.60	$0.40
Earn. per share (fully-diluted)	$1.60	$0.40

Common shares		
Avg. no. shs. (primary)	1,160,029,575	1,018,971,942
Avg. no. shs. (fully-diluted)	1,160,543,580	1,019,357,697

ANWORTH MORTGAGE ASSET CORP.

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

	2018	2017
Net interest income	81,047	66,648
Non-int. income	*dr*81,047	*dr*66,648
Non-int. expenses	6,629	6,495
Net income	12,080	25,498
Earn. per share (primary)	$0.08	$0.23
Earn. per share (fully-diluted)	$0.08	$0.22
Common shares(000)		
Avg. no. shs. (primary)	98,228	95,701
Avg. no. shs. (fully-diluted)	102,132	100,567

AMTRUST FINANCIAL SERVICES INC

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

	2018	2017
Insurance premiums	2,641,100	2,603,200
Net investment income	136,500	112,600
Non-int. income	3,680,000	3,061,000
Income taxes	*cr*19,000	1,600
Net income	579,000	79,300
Earn. per share (primary)	$2.78	$0.16
Earn. per share (fully-diluted)	$2.77	$0.16
Common shares(000)		
Avg. no. shs. (primary)	196,600	175,799
Avg. no. shs. (fully-diluted)	196,900	176,914

APARTMENT INVESTMENT & MANAGEMENT CO

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

	2018	2017
Investment Revenues	497,907	495,573
Gain (losses) on sale of assets	497,907	495,573
Non-int. income	497,907	495,573
Non-int. expenses	395,169	378,078
Income taxes	*cr*41,783	*cr*10,008
Net income	102,846	38,746
Earn. per share (primary)	$0.54	$0.17
Earn. per share (fully-diluted)	$0.54	$0.17
Common shares(000)		
Avg. no. shs. (primary)	156,656	156,282
Avg. no. shs. (fully-diluted)	156,786	156,735

APARTMENT INVESTMENT & MANAGEMENT CO

Interest Sale Completed: On July 25, 2018, Co.'s operating partnership, AIMCO Properties, L.P., sold its Asset Management portfolio and four affordable real estate communities to Related Companies' affordable division, or Related, for a gross sales price of $590,000,000.

APOLLO GLOBAL MANAGEMENT LLC

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

	2018	2017
Non-int. income	690,219	1,131,812
Non-int. expenses	516,269	610,514
Income taxes	27,504	38,384
Net income	34,462	547,972
Earn. per share (primary)	*d*$0.09	$1.19
Earn. per share (fully-diluted)	*d*$0.09	$1.19
Avg. no. shs. (fully-diluted)	199,578	188,565

APOLLO GLOBAL MANAGEMENT LLC

Merger Development: On July 22, 2018, LifePoint Health, Inc. ('LifePoint') entered into an Agreement and Plan of Merger (the 'Merger Agreement') with RegionalCare Hospital Partners Holdings, Inc. (D/B/A RCCH HealthCare Partners) ('RCCH'), and Legend Merger Sub, Inc., a wholly-owned subsidiary of RCCH ('Merger Sub'), pursuant to which Merger Sub will merge with and into LifePoint (the 'Merger'), with LifePoint surviving the Merger as a subsidiary of RCCH on the terms and conditions set forth in the Merger Agreement. RCCH is owned by certain funds managed by affiliates of Co. At the effective time of the Merger (the 'Effective Time'), each share of LifePoint's common stock ('Common Shares') outstanding immediately prior to the Effective Time (other than Common Shares held directly by RCCH or Merger Sub, Common Shares held by LifePoint as treasury stock, Common Shares held by any subsidiary of either LifePoint or RCCH (other than Merger Sub) and Common Shares with respect to which the holder thereof is entitled to appraisal rights under Delaware law and properly complies with the provisions of Delaware law as to appraisal rights with respect to such Common Shares) will cease to be outstanding and will be converted into the right to receive $65.00 in cash, without interest (the 'Merger Consideration'). Pursuant to the Merger Agreement, (i) each of LifePoint's stock options will be fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the excess, if any, of the Merger Consideration over the applicable exercise price per share of such stock option and (y) the number of Common Shares subject to such option (and any options that are 'out of the money' at the Effective Time shall be cancelled for no consideration or payment), (ii) each of LifePoint's restricted stock units will be fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the Merger Consideration and (y) the number of Common Shares subject to such restricted stock unit and (iii) each of LifePoint's performance restricted stock units will be fully vested and canceled and converted into the right to receive an amount in cash, without interest and less applicable withholding taxes, equal to the product of (x) the Merger Consideration and (y) (1) in the case of unvested performance restricted stock units, the number of Common Shares subject to such performance restricted stock unit as set forth in the applicable award agreement or (2) in the case of vested performance restricted stock units, the number of Common Shares subject to such performance restricted stock unit based on the actual level of achievement of performance goals in accordance with the terms of the applicable award agreement. The transaction is expected to be completed over the course of the next several months, subject to customary closing conditions, including approval by LifePoint's shareholders and receipt of applicable regulatory approvals.

APOLLO INVESTMENT CORP

Earnings, 3 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	63,591	66,711
Gain (losses) on sale of assets	63,591	66,711
Net income	31,548	33,320
Earn. per share (primary)	$0.15	$0.15
Common shares(000)		
Avg. no. shs. (primary)	215,915	219,695

Balance Sheet Items, as of Jun. 30($000):

Assets:	2018
Other assets	801
Total assets	2,573,371
Liabilities:	
Other liabilities	5,309
Common stock	215
Total liab. & stockhldrs' equity	2,573,371

APPLE HOSPITALITY REIT INC

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

	2018	2017
Non-int. income	643,103	624,629
Income taxes	314	509
Net income	109,812	121,971
Earn. per share (primary)	$0.48	$0.55
Earn. per share (fully-diluted)	$0.48	$0.55
Common shares(000)		
Avg. no. shs. (primary)	230,428	223,049
Avg. no. shs. (fully-diluted)	230,428	223,049

ARES CAPITAL CORP

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

	2018	2017
Non-int. income	650,000,000	559,000,000
Non-int. expenses	353,000,000	332,000,000
Income taxes	11,000,000	9,000,000
Net income	306,000,000	218,000,000
Earn. per share (primary)	$1.16	$0.70
Earn. per share (fully-diluted)	$1.16	$0.70
Common shares		
Avg. no. shs. (primary)	426,000,000	424,000,000
Avg. no. shs. (fully-diluted)	426,000,000	424,000,000

ARLINGTON ASSET INVESTMENT CORP

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

	2018	2017
Net interest income	60,915	61,804
Non-int. income	*dr*60,915	*dr*61,804
Non-int. expenses	7,758	9,079
Income taxes	24,744	25,073
Net income	*dr*59,991	*dr*12,674
Earn. per share (primary)	*d*$2.14	*d*$0.53
Earn. per share (fully-diluted)	*d*$2.14	*d*$0.53
Common shares(000)		
Avg. no. shs. (primary)	28,204	23,987
Avg. no. shs. (fully-diluted)	28,204	23,987

ARROW FINANCIAL CORP.

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

	2018	2017
Net interest income	46,008	40,923
Prov. loan losses	1,375	780
Non-int. income	*dr*46,008	*dr*40,923
Non-int. expenses	30,773	30,332
Income taxes	4,380	5,709
Net income	18,261	13,839
Earn. per share (primary)	$1.31	$1.00
Earn. per share (fully-diluted)	$1.30	$0.99
Common shares(000)		
Avg. no. shs. (primary)	13,955	13,890
Avg. no. shs. (fully-diluted)	14,038	13,988

ARTISAN PARTNERS ASSET MANAGEMENT INC

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

	2018	2017
Non-int. income	424,304	380,347
Non-int. expenses	265,441	255,812
Income taxes	24,272	27,690
Net income	139,309	91,388
Earn. per share (primary)	$1.48	$0.86
Earn. per share (fully-diluted)	$1.48	$0.86
Common shares(000)		
Avg. no. shs. (primary)	48,205	43,142
Avg. no. shs. (fully-diluted)	48,205	43,142

ASHFORD HOSPITALITY TRUST INC

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

	2018	2017
Non-int. income	731,371,000	744,379,000
Income taxes	2,087,000	760,000
Net income	*dr*56,000,000	*dr*21,509,000
Earn. per share (primary)	*d*$0.69	*d*$0.40
Earn. per share (fully-diluted)	*d*$0.69	*d*$0.40
Common shares		
Avg. no. shs. (primary)	96,137,000	95,086,000
Avg. no. shs. (fully-diluted)	96,137,000	95,086,000

ASIA PACIFIC FUND, INC. (THE)

Liquidation Development: On Aug. 1, 2018, Co.'s Board of Directors (the 'Board') announced that they will submit a proposal to stockholders to liquidate Co. at Co.'s 2018 Annual Meeting of Stockholders, to be held on Oct. 12, 2018. While the Board believes that Co. remains a favorable investment opportunity for stockholders and investors seeking exposure to the Asia region, certain institutional stockholders have requested a liquidity event, which may include a liquidation. Accordingly, after deliberations, the Board has voted to liquidate Co. Despite their ongoing belief in Co., the Board will recommend that stockholders vote for the liquidation. In the event that Co. stockholders do not vote to liquidate the Fund at the 2018 Annual Meeting of Stockholders, the Board has committed to resubmitting the liquidation proposal at subsequent annual meetings thereafter, to continually give Co. stockholders the opportunity to consider Co.'s future existence.

ASIA PACIFIC FUND, INC. (THE)

Annual Meeting Development: On Aug. 1, 2018, Co. announced that its Annual Meeting of Stockholders will be held on Oct. 12, 2018.

ASSOCIATED BANC-CORP

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

	2018	2017
Net interest income	552,737	424,389
Prov. loan losses	4,000	21,000
Non-int. income	*dr*552,737	*dr*424,389
Non-int. expenses	420,223	329,007
Income taxes	32,583	41,074
Net income	158,648	114,253
Earn. per share (primary)	$0.92	$0.72
Earn. per share (fully-diluted)	$0.90	$0.71
Common shares(000)		
Avg. no. shs. (primary)	167,096	151,196
Avg. no. shs. (fully-diluted)	169,920	154,147

ATHENS BANCSHARES CORP

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

	2018	2017
Net interest income	10,169,620	8,653,720
Prov. loan losses	89,653	276,014
Non-int. income	*dr*10,169,620	*dr*8,653,720
Non-int. expenses	8,420,245	7,472,516
Income taxes	963,329	1,087,731
Net income	3,134,968	2,004,782
Earn. per share (primary)	$1.83	$1.20
Earn. per share (fully-diluted)	$1.69	$1.10

ATLANTIC AMERICAN CORP.

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

	2018	2017
Insurance premiums	85,047	80,902
Non-int. income	89,983	87,491
Income taxes	*cr*479	599
Net income	*dr*1,839	1,239
Earn. per share (primary)	*d*$0.10	$0.05
Earn. per share (fully-diluted)	*d*$0.10	$0.05
Common shares(000)		
Avg. no. shs. (primary)	20,352	20,422
Avg. no. shs. (fully-diluted)	20,352	20,422

ATLANTIC CAPITAL BANCSHARES INC

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

	2018	2017
Net interest income	53,328	46,783
Prov. loan losses	599	2,614
Non-int. income	*dr*53,328	*dr*46,783
Non-int. expenses	35,154	32,753
Income taxes	3,304	3,346
Net income	13,189	7,559
Earn. per share (primary)	$0.51	$0.30
Earn. per share (fully-diluted)	$0.51	$0.29
Common shares(000)		
Avg. no. shs. (primary)	25,882	25,472
Avg. no. shs. (fully-diluted)	26,074	25,754

ATLANTICUS HOLDINGS CORP

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

	2018	2017
Net interest income	73,510	52,616
Prov. loan losses	32,467	26,397
Non-int. income	*dr*73,510	*dr*52,616
Non-int. expenses	11,574	17,644
Income taxes	*cr*4,854	*cr*3,825
Net income	856	*dr*8,054
Earn. per share (primary)	$0.07	*d*$0.58
Earn. per share (fully-diluted)	$0.07	*d*$0.58
Common shares(000)		
Avg. no. shs. (primary)	13,893	13,964

Avg. no. shs. (fully-diluted)	13,893	13,987

AUBURN NATIONAL BANCORP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	14,376,000	13,786,000
Prov. loan losses	.....	100,000
Non-int. income	*dr*14,376,000	*dr*13,786,000
Non-int. expenses	8,728,000	8,033,000
Income taxes	1,106,000	1,501,000
Net income	4,459,000	3,885,000
Earn. per share (primary)	$1.22	$1.07
Earn. per share (fully-diluted)	$1.22	$1.07
Common shares Avg. no. shs. (primary)	3,643,707	3,643,567
Avg. no. shs. (fully-diluted)	3,643,707	3,643,567

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

	2018	2017
Non-int. income	1,130,032	1,052,837
Income taxes	58	78
Net income	396,133	400,975
Earn. per share (primary)	$2.87	$2.91
Earn. per share (fully-diluted)	$2.87	$2.91
Common shares(000) Avg. no. shs. (primary)	137,802	137,326
Avg. no. shs. (fully-diluted)	138,184	137,854

AXA EQUITABLE HOLDINGS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Insurance premiums	554	558
Net investment income	1,187	1,583
Non-int. income	5,797	6,712
Income taxes	138	*cr*54
Net income	546	501
Earn. per share (primary)	$0.58	$0.57
Earn. per share (fully-diluted)	$0.58	$0.57
Common shares(000000) Avg. no. shs. (primary)	561	561
Avg. no. shs. (fully-diluted)	561	561

BANCFIRST CORP. (OKLAHOMA CITY, OKLA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	146,016	120,296
Prov. loan losses	1,539	1,913
Non-int. income	*dr*146,016	*dr*120,296
Non-int. expenses	*dr*1,539	*dr*1,913
Income taxes	16,571	21,589
Net income	60,206	45,232
Earn. per share (primary)	$1.84	$1.43
Earn. per share (fully-diluted)	$1.80	$1.39
Common shares(000) Avg. no. shs. (primary)	32,646	31,769
Avg. no. shs. (fully-diluted)	33,390	32,500

BANCFIRST CORP. (OKLAHOMA CITY, OKLA)
Dividend Announcement: On Aug. 24, 2018, Co. announced that its Board of Directors has declared a $0.30 per share cash dividend on Co.'s common stock, an increase of 42.9% over the quarterly dividend that was paid in each of the previous four quarters. Both improving net interest income and the recent passage of the Tax Cuts and Jobs Act have markedly increased earnings of Co. The dividend is payable Oct. 15, 2018, to shareholders of record on Sept. 28, 2018.

BANCORP 34 INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	8,312,487	7,628,165
Gain (losses) on sale of assets	8,312,487	7,628,165
Non-operating income	8,184,442	5,078,969
Net interest income	8,312,487	7,628,165
Prov. loan losses	93,000	400,000
Non-int. income	15,597,582	9,588,040
Non-int. expenses	15,053,651	11,877,753
Income taxes	214,439	4,084
Net income	8,548,979	4,934,368
Earn. per share (primary)	$0.23	$0.04
Earn. per share (fully-diluted)	$0.23	$0.04
Common shares Avg. no. shs. (primary)	3,172,287	3,256,303
Avg. no. shs. (fully-diluted)	3,172,287	3,265,032

BANCORP OF NEW JERSEY, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	17,364	15,938
Gain (losses) on sale of assets	17,364	15,938
Net interest income	17,364	15,938
Prov. loan losses	650	.....
Non-int. income	205	230
Non-int. expenses	14,472	13,370
Income taxes	796	1,327
Net income	1,651	1,471
Earn. per share (primary)	$0.33	$0.33
Earn. per share (fully-diluted)	$0.33	$0.33
Common shares(000) Avg. no. shs. (primary)	7,658	7,006
Avg. no. shs. (fully-diluted)	7,679	7,065

BANCORPSOUTH BANK (TUPELO, MS)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	311,485	249,781
Prov. loan losses	3,500	2,000
Non-int. income	*dr*311,485	*dr*249,781
Non-int. expenses	289,383	252,662
Income taxes	27,676	38,444
Net income	107,537	75,982
Earn. per share (primary)	$1.09	$0.82
Earn. per share (fully-diluted)	$1.09	$0.82
Common shares(000) Avg. no. shs. (primary)	98,836	92,505
Avg. no. shs. (fully-diluted)	99,000	92,686

BANK OF AMERICA CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net interest income	31,968	27,856
Non-int. income	*dr*31,968	*dr*27,856
Non-int. expenses	27,181	28,075
Income taxes	3,190	4,998
Net income	13,702	10,443
Earn. per share (primary)	$1.26	$0.95
Earn. per share (fully-diluted)	$1.25	$0.89
Common shares(000000) Avg. no. shs. (primary)	10,252	10,056
Avg. no. shs. (fully-diluted)	10,390	10,877

BANC OF CALIFORNIA INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	203,892	195,282
Prov. loan losses	22,152	5,086
Non-int. income	*dr*203,892	*dr*195,282
Non-int. expenses	100,187	161,129
Income taxes	*cr*4,574	*cr*19,224
Net income	.....	29,458
Earn. per share (primary)	$0.25	$0.37
Earn. per share (fully-diluted)	$0.25	$0.37
Avg. no. shs. (fully-diluted)	50,381	241

BANK OF THE JAMES FINANCIAL GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	12,880	11,360
Prov. loan losses	337	545
Non-int. income	*dr*12,880	*dr*11,360
Non-int. expenses	10,066	8,708
Income taxes	598	698
Net income	2,423	1,547
Earn. per share (primary)	$0.55	$0.35
Earn. per share (fully-diluted)	$0.55	$0.35
Common shares(000) Avg. no. shs. (primary)	4,378	4,378
Avg. no. shs. (fully-diluted)	4,378	4,379

BANK OF HAWAII CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	267,731	243,420
Prov. loan losses	7,625	8,650
Non-int. income	*dr*267,731	*dr*243,420
Non-int. expenses	177,550	168,107
Income taxes	23,227	42,058
Net income	108,758	95,838
Earn. per share (primary)	$2.59	$2.26
Earn. per share (fully-diluted)	$2.57	$2.24
Common shares(000) Avg. no. shs. (primary)	41,961	42,380
Avg. no. shs. (fully-diluted)	42,253	42,704

BANK OF MARIN BANCORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	45,855	36,735
Non-int. income	*dr*45,855	*dr*36,735
Non-int. expenses	30,590	25,642
Income taxes	4,343	4,760
Net income	14,280	9,734
Earn. per share (primary)	$2.06	$1.60
Earn. per share (fully-diluted)	$2.03	$1.58
Common shares(000) Avg. no. shs. (primary)	6,929	6,101
Avg. no. shs. (fully-diluted)	7,019	6,173

BANK OF PRINCETON (THE)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	26,049	22,953
Non-int. income	*dr*26,049	*dr*22,953
Non-int. expenses	12,325	11,999
Income taxes	1,369	1,596
Net income	7,216	6,129
Earn. per share (primary)	$1.09	$1.29
Earn. per share (fully-diluted)	$1.05	$1.21
Common shares(000) Avg. no. shs. (primary)	6,608	4,764
Avg. no. shs. (fully-diluted)	6,870	5,070

BANK OF NEW YORK MELLON CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Prov. loan losses	*dr*8,000	*dr*12,000
Non-int. income	8,316,000	7,799,000
Non-int. expenses	5,494,000	5,309,000
Income taxes	568,000	601,000
Net income	2,270,000	1,913,000
Earn. per share (primary)	$2.15	$1.71
Earn. per share (fully-diluted)	$2.14	$1.70
Common shares(000) Avg. no. shs. (primary)	1,013,507	1,038,479
Avg. no. shs. (fully-diluted)	1,018,020	1,044,809

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

	2018	2017
Net interest income	531,156	441,927
Prov. loan losses	15,177	11,036
Non-int. income	*dr*531,156	*dr*441,927
Non-int. expenses	167,740	151,059
Income taxes	72,563	100,907
Net income	227,874	179,736
Earn. per share (primary)	$1.77	$1.47
Earn. per share (fully-diluted)	$1.77	$1.46
Common shares(000) Avg. no. shs. (primary)	128,579	122,680
Avg. no. shs. (fully-diluted)	128,783	123,084

BANK OF COMMERCE HOLDINGS (CA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	25,576	22,179
Gain (losses) on sale of assets	25,576	22,179
Non-operating income	656	1,263
Net interest income	25,520	22,137
Prov. loan losses	.....	500
Non-int. income	1,944	2,466
Non-int. expenses	18,299	17,944
Income taxes	2,306	1,698
Net income	6,859	4,461
Earn. per share (primary)	$0.42	$0.31
Earn. per share (fully-diluted)	$0.42	$0.31
Common shares(000) Avg. no. shs. (primary)	16,237	14,220
Avg. no. shs. (fully-diluted)	16,319	14,321

BANK OF SOUTH CAROLINA CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	8,743,876	7,724,706
Prov. loan losses	130,000	32,500
Non-int. income	*dr*8,743,876	*dr*7,724,706
Non-int. expenses	5,163,349	5,029,253
Income taxes	735,454	1,063,029
Net income	3,338,587	2,612,473
Earn. per share (primary)	$0.63	$0.48
Earn. per share (fully-diluted)	$0.61	$0.47
Common shares Avg. no. shs. (primary)	5,339,187	5,461,603
Avg. no. shs. (fully-diluted)	5,433,360	5,584,373

BANK OF SOUTHERN CALIFORNIA
Merger Completed: On Aug. 1, 2018, Americas United Bank ('AUB') merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, AUB shareholders received 0.4746 shares of Co. and $7.00 in cash for each common share held.

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

	2018	2017
Net interest income	29,768	27,011
Prov. loan losses	*dr*235	210
Non-int. income	*dr*29,768	*dr*27,011
Non-int. expenses	20,409	20,663
Income taxes	2,507	1,894
Net income	8,189	4,453
Earn. per share (primary)	$0.46	$0.24
Earn. per share (fully-diluted)	$0.46	$0.24
Common shares(000) Avg. no. shs. (primary)	17,781	18,485
Avg. no. shs. (fully-diluted)	17,781	18,486

BANKGUAM HOLDING CO.
Earnings, 6 mos. to Jun. 30 (Consol. — $thousands):

	2018	2017
Net interest income	44,616	39,355
Prov. loan losses	4,838	2,367
Non-int. income	*dr*44,616	*dr*39,355
Non-int. expenses	31,687	32,045
Income taxes	1,898	2,157
Net income	7,525	5,554
Earn. per share (primary)	$0.76	$0.57
Earn. per share (fully-diluted)	$0.76	$0.57

Common shares(thousands)		
Avg. no. shs. (primary)	9,590	9,271
Avg. no. shs. (fully-diluted)	9,590	9,271

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

	2018	2017
Net interest income	676,631	582,373
Prov. loan losses	12,142	25,719
Non-int. income	*dr*676,631	*dr*582,373
Non-int. expenses	310,922	291,273
Income taxes	52,690	56,808
Net income	175,135	128,700
Earn. per share (primary)	$1.60	$1.18
Earn. per share (fully-diluted)	$1.59	$1.17
Common shares(000)		
Avg. no. shs. (primary)	105,182	105,222
Avg. no. shs. (fully-diluted)	105,701	105,760

BANKWELL FINANCIAL GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	38,021	34,124
Gain (losses) on sale of assets	38,021	34,124
Non-operating income	1,234	1,240
Net interest income	38,021	34,124
Prov. loan losses	323	1,438
Non-int. income	2,440	2,264
Non-int. expenses	28,375	23,350
Income taxes	2,448	4,129
Net income	9,315	7,471
Earn. per share (primary)	$1.19	$0.98
Earn. per share (fully-diluted)	$1.19	$0.97
Common shares(000)		
Avg. no. shs. (primary)	7,700	7,538
Avg. no. shs. (fully-diluted)	7,747	7,638

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

	2018	2017
Net interest income	217,243,000	203,532,000
Prov. loan losses	4,000,000	4,000,000
Non-int. income	*dr*217,243,000	*dr*203,532,000
Non-int. expenses	160,343,000	152,137,000
Income taxes	17,458,000	24,619,000
Net income	61,214,000	49,247,000
Earn. per share (primary)	$1.89	$1.49
Earn. per share (fully-diluted)	$1.89	$1.49
Common shares		
Avg. no. shs. (primary)	32,323,635	32,957,920
Avg. no. shs. (fully-diluted)	32,422,287	33,052,205

BAR HARBOR BANKSHARES
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	62,495,000	55,850,000
Gain (losses) on sale of assets	62,495,000	55,850,000
Non-operating income	2,704,000	2,274,000
Net interest income	62,495,000	55,850,000
Prov. loan losses	1,565,000	1,531,000
Non-int. income	13,359,000	12,504,000
Non-int. expenses	53,882,000	51,546,000
Income taxes	4,060,000	4,510,000
Net income	16,347,000	10,767,000
Earn. per share (primary)	$1.06	$0.72
Earn. per share (fully-diluted)	$1.05	$0.72
Common shares		
Avg. no. shs. (primary)	15,465,000	14,935,000
Avg. no. shs. (fully-diluted)	15,560,000	15,049,000

BARINGS CORPORATE INVESTORS
Annual Report:

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

	2017	2016	2015
Interest income	27,960,040	26,574,892	25,338,871
Dividends income	3,157,802	1,038,025	1,225,179
Other investment income	392,729	569,890	233,800
Total investment income	31,510,571	28,182,807	26,797,850
Investment advisory fees	3,775,817	3,566,151	3,597,521
Interest expenses	1,516,917	1,584,000	1,584,000
Trustees' fees & expenses	346,000	340,000	355,000
Professional fees	259,690	131,710	238,002
Reports to shareholders expense	114,000	84,000	98,000
Custodian fees	30,795	19,068	35,276
Other expenses	214,005	286,039	466,088
Total expenses	6,257,224	6,010,968	6,373,887
Investment income - net	25,253,347	22,171,839	20,423,963
Year end shares outstanding	19,939,864	19,790,407	19,664,704
Earnings per share - net income - basic	$2.19	$1.12	$1.04
Earnings per share - net income - diluted	$2.19	.....	.....
Dividends per common share	*dr*$1.20	.....	.....

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

Assets:	2017	2016
Corporate restricted securities at fair value	[1]230,223,957	[1]201,207,921
Corporate restricted securities at market value	[2]57,935,933	[2]56,486,517
Corporate public securities at market value	[3]44,441,709	[3]35,319,275
Short-term securities at amortized cost	3,897,553	10,898,470
Total investments	[4]336,499,152	[4]303,912,183
Cash	7,230,154	14,289,230
Interest receivable	2,936,073	3,713,676
Other assets	25,816	26,783
Total assets	346,691,195	321,941,872
Liabilities:		
Note payable	30,000,000	30,000,000
Dividend payable	5,981,959	5,937,122
Tax payable	4,398,690	2,144,159
Deferred tax liability	1,530,909	1,013,201
Investment advisory fee payable	948,523	879,909
Interest payable	135,317	202,400
Accrued expenses	168,489	.....
Accrued expenses	.....	194,190
Total liabilities	43,163,887	40,370,981
Total net assets	303,527,308	281,570,891
Common shares	19,939,864	19,790,407
Additional paid-in capital	109,701,464	111,042,303
Retained net realized gain on investments	155,501,181	145,980,019
Undistributed net investment gain	3,034,469	1,579,139
Accumulated net realized income (loss) on investments	6,379,490	6,823,547
Net unrealized appreciation (depreciation) of investments	8,970,840	*dr*3,644,614
Total net assets	303,527,308	[5]281,570,891
Net asset value per share	15	14

[1]Cost - Corporate restricted securities at fair value: 2017 $221,940,367; 2016 $205,902,622 [2]Cost - Corporate restricted securities at market value: 2017 $56,367,120; 2016 $56,286,708 [3]Cost - Corporate public securities at market value: 2017 $43,792,363; 2016 $33,455,796 [4]Cost - Total investments: 2017 $325,997,403; 2016 $306,543,596 [5]As reported by the Company

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

	2018	2017
Investment Revenues	7,604,497	7,990,298
Gain (losses) on sale of assets	7,604,497	7,990,298
Non-int. expenses	1,430,964	1,516,683
Net income	6,173,533	6,473,615
Earn. per share (primary)	$0.31	$0.33

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

Assets:	2018
Other assets	28,138
Total assets	339,436,088
Common stock	19,975,363
Liabilities:	
Total liab. & stockhldrs' equity	339,436,088

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

	2018	2016
Investment Revenues	3,392,477	2,914,218
Gain (losses) on sale of assets	3,392,477	2,914,218
Non-int. expenses	653,963	661,182
Net income	2,738,514	2,253,036
Earn. per share (primary)	$0.26	$0.22

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

Assets:	2018
Other assets	31,230
Total assets	162,882,461
Common stock	104,764
Liabilities:	
Total liab. & stockhldrs' equity	162,882,461

BARINGS BDC INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	85,137,612	107,009,374
Gain (losses) on sale of assets	85,137,612	107,009,374
Net interest income	85,137,612	99,915,488
Non-int. income	.....	7,093,886
Non-int. expenses	28,763,531	24,234,142
Net income	56,374,081	82,775,232
Earn. per share (primary)	$0.48	$0.82
Earn. per share (fully-diluted)	$0.48	$0.82
Common shares		
Avg. no. shs. (primary)	47,970,594	45,232,916
Avg. no. shs. (fully-diluted)	47,970,594	45,232,916

BARINGS BDC INC
New Name: On Aug. 3, 2018, Co. changed its name from Triangle Capital Corp. to Barings BDC Inc.

BAY BANKS OF VIRGINIA, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	21,200,000	13,690,000
Prov. loan losses	*dr*28,000	758,000
Non-int. income	*dr*21,200,000	*dr*13,690,000
Non-int. expenses	16,711,000	11,270,000
Income taxes	447,000	133,000
Net income	2,070,000	380,000
Earn. per share (primary)	$0.16	$0.05
Earn. per share (fully-diluted)	$0.16	$0.05
Common shares		
Avg. no. shs. (primary)	13,049,142	7,017,907
Avg. no. shs. (fully-diluted)	13,121,647	7,084,430

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

	2018	2017
Net interest income	27,303,000	18,119,000
Non-int. income	*dr*27,303,000	*dr*18,119,000
Non-int. expenses	16,779,000	13,025,000
Income taxes	3,190,000	2,263,000
Net income	8,357,000	2,918,000
Earn. per share (primary)	$0.99	$0.49
Earn. per share (fully-diluted)	$0.99	$0.49
Common shares		
Avg. no. shs. (primary)	8,495,230	5,949,373
Avg. no. shs. (fully-diluted)	8,495,230	5,949,373

BBX CAPITAL CORP (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	461,268	403,100
Income taxes	15,255	21,895
Net income	28,141	36,244
Earn. per share (primary)	$0.18	$0.31
Earn. per share (fully-diluted)	$0.18	$0.28
Common shares(000)		
Avg. no. shs. (primary)	97,007	98,579
Avg. no. shs. (fully-diluted)	100,194	106,061

BB&T CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	3,915,000	3,599,000
Prov. loan losses	285,000	283,000
Non-int. income	*dr*3,915,000	*dr*3,599,000
Non-int. expenses	3,121,000	3,561,000
Income taxes	388,000	408,000
Net income	1,613,000	1,100,000
Earn. per share (primary)	$1.95	$1.25
Earn. per share (fully-diluted)	$1.93	$1.23
Common shares(000)		
Avg. no. shs. (primary)	777,716	809,439
Avg. no. shs. (fully-diluted)	788,362	821,072

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

	2018	2017
Net interest income	46,638	37,524
Prov. loan losses	3,402	1,274
Non-int. income	*dr*46,638	*dr*37,524
Non-int. expenses	24,589	22,436
Income taxes	3,041	3,593
Net income	6,945	5,426
Earn. per share (primary)	$0.43	$0.46
Earn. per share (fully-diluted)	$0.42	$0.45
Common shares(000)		
Avg. no. shs. (primary)	15,329	11,287
Avg. no. shs. (fully-diluted)	15,465	11,383

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

	2018	2017
Net interest income	102,860	95,937
Prov. loan losses	2,665	1,350
Non-int. income	*dr*102,860	*dr*95,937
Non-int. expenses	68,978	68,231
Income taxes	6,496	8,248
Net income	21,568	17,840
Earn. per share (primary)	$0.30	$0.24
Earn. per share (fully-diluted)	$0.30	$0.24
Common shares(000)		
Avg. no. shs. (primary)	70,762	70,337
Avg. no. shs. (fully-diluted)	71,385	70,993

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

	2018	2017
Insurance premiums	3,148,461	3,138,744
Net investment income	328,295	284,123
Real estate revenues	9,742	9,852
Non-int. income	3,802,163	3,718,467
Income taxes	91,881	111,011
Net income	348,351	234,247
Earn. per share (primary)	$2.74	$1.88
Earn. per share (fully-diluted)	$2.70	$1.81
Common shares(000)		
Avg. no. shs. (primary)	126,446	123,623
Avg. no. shs. (fully-diluted)	128,189	128,546

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

	2018	2017
Insurance premiums	27,522,000	34,120,000
Income taxes	2,569,000	3,323,000
Net income	11,006,000	8,494,000

Earn. per share (primary)	6,610.00	5,060.00
Common shares(000) Avg. no. shs. (primary)	1,645	1,645

BERKSHIRE HILLS BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	223,795	171,315
Gain (losses) on sale of assets	223,795	171,315
Non-operating income	1,423	*dr*183
Net interest income	224,119	165,375
Prov. loan losses	12,107	9,984
Non-int. income	59,550	67,555
Non-int. expenses	196,734	172,793
Income taxes	15,549	14,999
Net income	59,279	35,154
Earn. per share (primary)	$1.29	$0.97
Earn. per share (fully-diluted)	$1.28	$0.96
Common shares(000) Avg. no. shs. (primary)	45,999	36,305
Avg. no. shs. (fully-diluted)	46,206	36,466

BEST HOMETOWN BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	1,939	1,917
Non-int. income	*dr*1,939	*dr*1,917
Non-int. expenses	2,193	1,611
Net income	*dr*776	*dr*252
Earn. per share (primary)	*d*$1.01	*d*$0.33
Common shares(000) Avg. no. shs. (primary)	768	764

BIMINI CAPITAL MANAGEMENT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	4,080,776	2,561,649
Non-int. income	2,486,041	3,495,240
Income taxes	*cr*1,004,310	294,100
Net income	*dr*3,051,486	435,159
Earn. per share (primary)	*d*$0.24	$0.03
Earn. per share (fully-diluted)	*d*$0.24	$0.03
Avg. no. shs. (fully-diluted)	12,729,666	12,701,627

BLACKHAWK BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	14,962,000	12,053,000
Prov. loan losses	880,000	720,000
Non-int. income	*dr*14,962,000	*dr*12,053,000
Non-int. expenses	12,638,000	10,555,000
Income taxes	727,000	714,000
Net income	3,468,000	2,896,000
Earn. per share (primary)	$1.05	$0.99
Earn. per share (fully-diluted)	$1.05	$0.99

BLACKROCK CALIFORNIA MUNICIPAL INCOME TRUST
Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Non-int. income	16,387,796	17,057,356
Non-int. expenses	5,692,840	5,294,640
Net income	10,694,956	11,762,716
Earn. per share (primary)	$0.34	$0.37

BLACKROCK CAPITAL INVESTMENT CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	42,141,248	50,170,555
Gain (losses) on sale of assets	42,141,248	50,170,555
Non-int. expenses	22,637,299	25,319,001
Net income	23,160,650	28,434,596
Earn. per share (primary)	$0.32	$0.39
Earn. per share (fully-diluted)	$0.31	$0.38
Common shares Avg. no. shs. (primary)	72,341,433	72,867,332
Avg. no. shs. (fully-diluted)	89,335,170	84,454,044

BLACKROCK FLORIDA MUNICIPAL 2020 TERM TRUST
Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Non-int. income	1,178,117	1,315,051
Non-int. expenses	267,560	277,520
Net income	910,557	1,037,531
Earn. per share (primary)	$0.16	$0.19

BLACKROCK MUNI NEW YORK INTERMEDIATE DURATION FUND INC
Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Investment Revenues	1,852,814	1,887,612
Gain (losses) on sale of assets	1,852,814	1,887,612
Non-int. expenses	733,993	684,142
Net income	1,118,821	1,203,470
Earn. per share (primary)	$0.27	$0.29

BLACKROCK MUNIYIELD MICHIGAN QUALITY FUND, INC.
Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Investment Revenues	14,988,257	15,408,980
Gain (losses) on sale of assets	14,988,257	15,408,980
Non-int. expenses	4,684,585	4,257,096
Net income	10,303,672	11,151,884
Earn. per share (primary)	$0.33	$0.38

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.
Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Non-int. income	15,945,076	16,191,218
Non-int. expenses	5,034,234	4,393,263
Net income	10,910,842	11,797,955
Earn. per share (primary)	$0.36	$0.39

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

	2018	2017
Non-int. income	7,188,000	6,328,000
Income taxes	603,000	642,000
Net income	2,172,000	1,732,000
Earn. per share (primary)	13.42	10.52
Earn. per share (fully-diluted)	13.30	10.41
Common shares(000) Avg. no. shs. (primary)	161,115	162,758
Avg. no. shs. (fully-diluted)	162,533	164,555

BLACKSTONE GROUP LP (THE)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	4,401,701,000	3,450,444,000
Non-int. expenses	1,999,312,000	1,802,966,000
Income taxes	193,226,000	87,045,000
Net income	2,393,281,000	1,736,619,000
Earn. per share (primary)	$1.64	$1.19
Earn. per share (fully-diluted)	$1.63	$1.18
Common shares Avg. no. shs. (primary)	678,156,936	662,820,839
Avg. no. shs. (fully-diluted)	1,210,727,948	1,199,756,390

BLACKSTONE GROUP LP (THE)
Merger Completed: On Aug. 2, 2018, IHS Markit Ltd. ('IHS') indirect wholly-owned subsidiary, Markit North America, Inc. ('Parent'), through its wholly-owned subsidiary, Iredell Holdings LLC ('Merger Sub'), merged with and into Infinity Intermediate Holdings, LLC ('Ipreo'), a wholly-owned subsidiary of Ipreo Parent Holdco LLC ('Seller'), (Ipreo and Seller were both owned by private equity funds managed by Co. and from the Goldman Sachs Merchant Banking Division), with Ipreo continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, IHS paid an aggregate purchase price of $1,855,000,000, subject to certain adjustments set forth in the Merger Agreement.

BLACKSTONE MORTGAGE TRUST INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	346,904	245,341
Gain (losses) on sale of assets	346,904	245,341
Net interest income	346,904	245,341
Non-int. expenses	234,210	160,630
Income taxes	224	183
Net income	112,470	84,528
Earn. per share (primary)	$1.23	$1.07
Earn. per share (fully-diluted)	$1.23	$1.07
Common shares(000) Avg. no. shs. (primary)	108,735	95,000
Avg. no. shs. (fully-diluted)	108,735	95,000

BLUE VALLEY BAN CORP (KS)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	13,983	12,619
Prov. loan losses	400	.....
Non-int. income	*dr*13,983	*dr*12,619
Non-int. expenses	9,636	10,027
Net income	3,220	2,025
Earn. per share (primary)	$0.58	$0.37
Earn. per share (fully-diluted)	$0.58	$0.37

BLUEROCK RESIDENTIAL GROWTH REIT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	86,828,000	56,849,000
Gain (losses) on sale of assets	86,828,000	56,849,000
Net interest income	10,830,000	3,620,000
Non-int. income	75,998,000	53,229,000
Non-int. expenses	74,496,000	61,043,000
Net income	*dr*6,391,000	44,696,000
Earn. per share (primary)	*d*$0.83	$0.49
Earn. per share (fully-diluted)	*d*$0.83	$0.49
Common shares Avg. no. shs. (primary)	23,971,129	25,535,178
Avg. no. shs. (fully-diluted)	23,971,129	25,535,839

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

	2018	2017
Net interest income	559,587	461,571
Prov. loan losses	*dr*5,000	.....
Non-int. income	*dr*559,587	*dr*461,571
Non-int. expenses	495,906	495,596
Income taxes	64,278	85,808
Net income	220,502	177,530
Earn. per share (primary)	$3.36	$2.70
Earn. per share (fully-diluted)	$3.36	$2.69
Common shares(000) Avg. no. shs. (primary)	64,875	64,723
Avg. no. shs. (fully-diluted)	64,913	64,788

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	139,911	126,325
Prov. loan losses	*dr*1,342	*dr*6,295
Non-int. income	*dr*139,911	*dr*126,325
Non-int. expenses	136,583	142,896
Income taxes	23,425	16,516
Net income	31,138	41,184
Earn. per share (primary)	$0.31	$0.45
Earn. per share (fully-diluted)	$0.30	$0.44
Common shares(000) Avg. no. shs. (primary)	83,305	82,126
Avg. no. shs. (fully-diluted)	85,212	84,658

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

	2018	2017
Investment Revenues	1,279,361	1,254,503
Gain (losses) on sale of assets	1,279,361	1,254,503
Non-int. income	1,325,635	1,289,135
Non-int. expenses	886,859	844,220
Net income	376,877	282,574
Earn. per share (primary)	$1.97	$1.50
Earn. per share (fully-diluted)	$1.97	$1.50
Common shares(000) Avg. no. shs. (primary)	154,400	154,019
Avg. no. shs. (fully-diluted)	154,638	154,273

BRAEMAR HOTELS & RESORTS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	223,607	213,388
Income taxes	1,774	1.00
Net income	17,124	97
Earn. per share (primary)	$0.37	*d*$0.16
Earn. per share (fully-diluted)	$0.37	*d*$0.16
Common shares(000) Avg. no. shs. (primary)	31,845	29,380
Avg. no. shs. (fully-diluted)	31,853	29,380

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

	2018	2017
Non-int. income	270,144	258,711
Income taxes	158	*cr*239
Net income	57,841	28,969
Earn. per share (primary)	$0.32	$0.13
Earn. per share (fully-diluted)	$0.32	$0.13
Common shares(000) Avg. no. shs. (primary)	178,472	175,256
Avg. no. shs. (fully-diluted)	179,741	176,480

BRIDGE BANCORP, INC. (BRIDGEHAMPTON, NY)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	82,915	71,451
Prov. loan losses	1,200	1,750
Non-int. income	*dr*82,915	*dr*71,451
Non-int. expenses	43,905	39,552
Income taxes	4,882	8,821
Net income	18,816	18,012
Earn. per share (primary)	$0.95	$0.91
Earn. per share (fully-diluted)	$0.95	$0.91
Common shares(000) Avg. no. shs. (primary)	19,426	19,324
Avg. no. shs. (fully-diluted)	19,453	19,379

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

	2018	2017
Net interest income	39,102	30,386
Prov. loan losses	1,500	1,775
Non-int. income	*dr*39,102	*dr*30,386
Non-int. expenses	11,496	8,750
Income taxes	4,342	5,049
Net income	12,696	8,880
Earn. per share (primary)	$0.45	$0.36
Earn. per share (fully-diluted)	$0.45	$0.36
Common shares(000) Avg. no. shs. (primary)	27,919	24,590

Avg. no. shs. (fully-diluted)	28,346	24,809

BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS

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

	2018	2017
Insurance premiums	435,000	379,000
Net investment income	1,572,000	1,499,000
Real estate revenues	24,000	26,000
Non-int. income	3,134,000	2,690,000
Income taxes	*cr*87,000	*cr*436,000
Net income	*dr*166,000	*dr*629,000

BRIGHTHOUSE FINANCIAL INC

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Insurance premiums	452	394
Net investment income	1,623	1,548
Real estate revenues	24	26
Non-int. income	3,517	2,990
Non-int. expenses	3,947	3,259
Income taxes	*cr*127	*cr*166
Net income	*dr*303	*dr*103
Earn. per share (primary)	*d*$2.56	*d*$0.86
Earn. per share (fully-diluted)	*d*$2.56	*d*$0.86
Common shares(000000)		
Avg. no. shs. (primary)	120	120
Avg. no. shs. (fully-diluted)	120	120

BRIXMOR PROPERTY GROUP INC

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

	2018	2017
Investment Revenues	487,332	503,398
Gain (losses) on sale of assets	487,332	503,398
Non-int. income	630,205	648,624
Non-int. expenses	416,699	415,112
Net income	141,384	147,093
Earn. per share (primary)	$0.47	$0.48
Earn. per share (fully-diluted)	$0.47	$0.48
Common shares(000)		
Avg. no. shs. (primary)	303,468	304,743
Avg. no. shs. (fully-diluted)	303,614	305,125

BROADRIDGE FINANCIAL SOLUTIONS INC

Annual Report:

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

	2018	2017	[1]2016
Revenues	4,329,900	4,142,600	2,897,000
Cost of revenues	3,169,600	3,109,600	1,975,900
Selling, general & administrative expenses	565,400	501,400	420,900
Total operating expenses	3,735,000	3,611,000	2,396,800
Operating income (loss), net	594,900	531,600	[2]500,300
Interest (income) expense, net	*dr*38,600	*dr*42,700	[2]*dr*25,700
Other non-operating (income) expenses, net	4,700	[2]*dr*800	[2]*dr*5,600
Earnings from continuing operations before income taxes	[2]561,000	488,100	468,900
Provision for income taxes	133,100	161,400	161,400
Net earnings (loss)	427,900	326,800	307,500
Common shares(000)			
Weighted average shares outstanding - basic	116,800	118,000	118,300
Weighted average shares outstanding - diluted	120,400	120,800	121,600
Year end shares outstanding	116,300	116,500	118,300
Net earnings (loss) per share - basic	$3.66	$2.77	$2.60
Net earnings (loss) per share - diluted	$3.56	$2.70	$2.53
Dividends per common share	$1.46	$1.32	$1.20
Total number of employees	[3][4]10,000	[3][4]10,000	[3][4]8,000
Number of common stockholders	[3][4][6]11,156	[4][5]11,729	[4][7]12,305
Foreign currency translation adjustments		*dr*17,000	*dr*15,400

[1]Reclassified to conform with 2017 presentation [2]As reported by the Company [3]Approximately [4]As is [5]As of July 31, 2017 [6]As of July 31, 2018 [7]As of July 29, 2016

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

Assets:	2018	2017
Cash & cash equivalents	263,900	271,100
Accounts receivable, net	615,000	589,500
Other current assets	112,200	129,000
Total current assets	991,100	989,600
Property, plant & equipment, net	204,100	198,100
Goodwill	1,254,900	1,159,300
Intangible assets, net	494,100	486,400
Other non-current assets	360,500	[1]316,400
Total assets	3,304,700	3,149,800
Liabilities:		
Accounts payable	191,800	167,200
Accrued expenses & other current liabilities	479,200	[1]495,300
Deferred revenues	106,300	82,400
Total current liabilities	777,300	744,900
Long-term debt, excluding current portion	1,053,400	1,102,100
Deferred taxes	57,900	82,000
Deferred revenues	75,200	74,300
Other non-current liabilities	246,500	142,700
Total liabilities	[1]2,210,400	2,146,000
Common stock	1,600	1,600
Additional paid-in capital	1,048,500	987,600
Retained earnings	1,727,000	1,469,400
Treasury stock - at cost	1,630,800	1,398,900
Accumulated other comprehensive income	*dr*51,900	*dr*55,800
Total stockholders' equity	1,094,300	1,003,800

[1]As reported by the Company

BROADWAY FINANCIAL CORP. (DE)

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

	2018	2017
Net interest income	7,392	8,273
Prov. loan losses	.....	*dr*650
Non-int. income	*dr*7,392	*dr*8,273
Non-int. expenses	5,955	6,361
Income taxes	*cr*97	936
Net income	*dr*211	1,765
Earn. per share (primary)	*d*$0.01	$0.07
Earn. per share (fully-diluted)	*d*$0.01	$0.07
Common shares(000)		
Avg. no. shs. (primary)	26,753	26,642
Avg. no. shs. (fully-diluted)	26,753	26,706

BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC

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

	2018	2017
Non-int. income	159,405	151,985
Non-int. expenses	174,448	170,592
Net income	*dr*15,043	*dr*18,607

BROOKLINE BANCORP INC (DE)

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

	2018	2017
Net interest income	149,713,000	127,537,000
Prov. loan losses	2,111,000	14,275,000
Non-int. income	*dr*149,713,000	*dr*127,537,000
Non-int. expenses	75,529,000	54,276,000
Net income	41,157,000	29,646,000
Earn. per share (primary)	$0.50	$0.39
Earn. per share (fully-diluted)	$0.50	$0.39
Common shares		
Avg. no. shs. (primary)	79,038,041	72,366,769
Avg. no. shs. (fully-diluted)	79,342,463	72,837,971

BROWN & BROWN INC

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

	2018	2017
Investment Revenues	1,332	594
Gain (losses) on sale of assets	1,332	594
Non-int. income	974,648	931,385
Non-int. expenses	755,297	712,416
Income taxes	54,601	82,757
Net income	164,750	136,212
Earn. per share (primary)	$0.60	$0.49
Earn. per share (fully-diluted)	$0.58	$0.48
Common shares(000)		
Avg. no. shs. (primary)	270,126	273,436
Avg. no. shs. (fully-diluted)	275,809	278,128

BRYN MAWR BANK CORP

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

	2018	2017
Investment Revenues	89,775	62,710
Gain (losses) on sale of assets	89,775	62,710
Non-operating income	16,541	273
Net interest income	88,288	61,563
Prov. loan losses	4,167	208
Non-int. income	46,983	25,821
Non-int. expenses	101,672	72,443
Income taxes	8,353	9,540
Net income	21,079	5,193
Earn. per share (primary)	$1.48	$1.09
Earn. per share (fully-diluted)	$1.47	$1.07
Common shares(000)		
Avg. no. shs. (primary)	20,221	16,969
Avg. no. shs. (fully-diluted)	20,428	17,208

BSB BANCORP INC. (MD)

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

	2018	2017
Net interest income	46,301	36,270
Non-int. income	*dr*46,301	*dr*36,270
Non-int. expenses	15,476	15,121
Income taxes	4,289	4,499
Net income	12,078	7,678
Earn. per share (primary)	$1.35	$0.87
Earn. per share (fully-diluted)	$1.29	$0.83
Common shares(000)		
Avg. no. shs. (primary)	8,918	8,716
Avg. no. shs. (fully-diluted)	9,370	9,131

BUSINESS FIRST BANCSHARES INC

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

	2018	2017
Net interest income	35,317	25,505
Prov. loan losses	948	1,660
Non-int. income	*dr*35,317	*dr*25,505
Non-int. expenses	23,021	16,220
Income taxes	1,554	1,586
Net income	6,746	4,028
Earn. per share (primary)	$0.65	$0.58
Earn. per share (fully-diluted)	$0.62	$0.56
Common shares(000)		
Avg. no. shs. (primary)	10,421	6,924
Avg. no. shs. (fully-diluted)	10,878	7,196

BYLINE BANCORP INC

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

	2018	2017
Net interest income	82,983	65,803
Prov. loan losses	9,071	5,406
Non-int. income	*dr*82,983	*dr*65,803
Non-int. expenses	68,618	52,694
Income taxes	2,385	8,638
Net income	9,536	12,706
Earn. per share (primary)	$0.30	$0.07
Earn. per share (fully-diluted)	$0.29	$0.07
Common shares(000)		
Avg. no. shs. (primary)	30,459	24,642
Avg. no. shs. (fully-diluted)	31,448	25,107

C & F FINANCIAL CORP.

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

	2018	2017
Net interest income	45,395	44,444
Prov. loan losses	5,300	7,500
Non-int. income	*dr*45,395	*dr*44,444
Non-int. expenses	32,000	28,871
Income taxes	2,280	2,769
Net income	8,962	6,870
Earn. per share (primary)	$2.56	$1.97
Earn. per share (fully-diluted)	$2.56	$1.97
Common shares(000)		
Avg. no. shs. (primary)	3,502	3,485
Avg. no. shs. (fully-diluted)	3,502	3,485

CAB FINANCIAL CORP

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

	2018	2017
Net interest income	13,776,150	12,500,378
Prov. loan losses	253,500	252,000
Non-int. income	*dr*13,776,150	*dr*12,500,378
Non-int. expenses	10,971,279	10,404,304
Income taxes	580,000	675,000
Net income	2,256,789	2,086,416
Earn. per share (primary)	$0.31	$0.30
Earn. per share (fully-diluted)	$0.31	$0.29
Common shares		
Avg. no. shs. (primary)	7,195,893	7,067,218
Avg. no. shs. (fully-diluted)	7,328,714	7,184,851

CADENCE BANCORPORATION

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

	2018	2017
Net interest income	237,056	188,994
Prov. loan losses	5,643	12,487
Non-int. income	*dr*237,056	*dr*188,994
Non-int. expenses	*dr*5,643	*dr*12,487
Income taxes	19,334	26,209
Net income	86,799	55,085
Earn. per share (primary)	$1.04	$0.70
Earn. per share (fully-diluted)	$1.02	$0.70
Common shares(000)		
Avg. no. shs. (primary)	83,625	78,479
Avg. no. shs. (fully-diluted)	84,734	78,831

CALIFORNIA BANCORP

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Net interest income	19,310,000	16,432,000
Non-int. income	*dr*19,310,000	*dr*16,432,000
Non-int. expenses	13,060,000	9,753,000
Income taxes	1,360,000	1,633,000
Net income	4,092,000	3,526,000
Earn. per share (primary)	$0.63	$0.57
Earn. per share (fully-diluted)	$0.60	$0.54
Common shares		
Avg. no. shs. (primary)	6,557,046	6,197,476
Avg. no. shs. (fully-diluted)	6,831,442	6,575,481

CAMDEN NATIONAL CORP. (ME)

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

	2018	2017
Investment Revenues	72,398,000	66,354,000
Gain (losses) on sale of assets	72,398,000	66,354,000
Non-operating income	2,457,000	2,792,000

BANK

Net interest income	72,367,000	66,354,000
Prov. loan losses	486,000	1,980,000
Non-int. income	18,305,000	18,460,000
Non-int. expenses	67,391,000	59,000,000
Income taxes	5,966,000	9,065,000
Net income	16,829,000	14,769,000
Earn. per share (primary)	$1.60	$1.31
Earn. per share (fully-diluted)	$1.60	$1.30
Common shares Avg. no. shs. (primary)	15,557,500	15,500,862
Avg. no. shs. (fully-diluted)	15,615,038	15,576,711

CAPITAL CITY BANK GROUP, INC.

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

	2018	2017
Net interest income	47,633	41,962
Prov. loan losses	1,560	899
Non-int. income	*dr*47,633	*dr*41,962
Non-int. expenses	54,739	54,944
Income taxes	*cr*83	3,038
Net income	11,776	6,305
Earn. per share (primary)	$0.69	$0.37
Earn. per share (fully-diluted)	$0.69	$0.37
Common shares(000) Avg. no. shs. (primary)	17,037	16,937
Avg. no. shs. (fully-diluted)	17,089	16,993

CAPITOL FEDERAL FINANCIAL INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	244,579	232,612
Non-int. income	*dr*244,579	*dr*232,612
Non-int. expenses	70,145	66,179
Income taxes	17,228	32,311
Net income	77,538	63,535
Earn. per share (primary)	$0.58	$0.47
Earn. per share (fully-diluted)	$0.58	$0.47
Common shares(000) Avg. no. shs. (primary)	134,428	134,004
Avg. no. shs. (fully-diluted)	134,491	134,190

CAPITAL ONE FINANCIAL CORP

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

	2018	2017
Net interest income	13,233,000	12,198,000
Prov. loan losses	2,950,000	3,792,000
Non-int. income	*dr*13,233,000	*dr*12,198,000
Non-int. expenses	4,047,000	3,056,000
Income taxes	894,000	757,000
Net income	3,252,000	1,846,000
Earn. per share (primary)	$6.37	$3.52
Earn. per share (fully-diluted)	$6.33	$3.49
Common shares(000) Avg. no. shs. (primary)	485,900	483,100
Avg. no. shs. (fully-diluted)	489,600	487,700

CAPITAL SOUTHWEST CORP.

Earnings, 3 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	11,107,000	7,724,000
Gain (losses) on sale of assets	11,107,000	7,724,000
Net interest income	10,718,000	7,517,000
Non-int. income	389,000	207,000
Non-int. expenses	6,111,000	4,144,000
Income taxes	379,000	144,000
Net income	4,617,000	3,436,000
Earn. per share (primary)	$0.29	$0.21
Earn. per share (fully-diluted)	$0.29	$0.21
Common shares Avg. no. shs. (primary)	16,180,291	16,009,703
Avg. no. shs. (fully-diluted)	16,201,443	16,072,463

Consolidated Balance Sheet Items, as of Jun. 30($):

Assets:	2018
Other assets	18,407,000
Total assets	450,926,000
Liabilities:	
Current debt	65,000,000
Long term debt	56,646,000
Other liabilities	4,483,000
Common stock	4,658,000
Surplus	262,623,000
Retain earnings	45,725,000
Treasury stock	23,937,000
Total liab. & stockhldrs' equity	450,926,000

CAPITALA FINANCE CORP

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

	2018	2017
Investment Revenues	24,454	27,177
Gain (losses) on sale of assets	24,454	27,177
Non-int. expenses	15,785	20,283
Net income	8,669	6,894
Earn. per share (primary)	$0.32	*d*$0.04
Earn. per share (fully-diluted)	$0.27	*d*$0.04
Common shares(000) Avg. no. shs. (primary)	15,971	15,882
Avg. no. shs. (fully-diluted)	15,971	15,882

CAPSTEAD MORTGAGE CORP.

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

	2018	2017
Net interest income	135,053	111,335
Non-int. income	*dr*135,053	*dr*111,335
Net income	32,408	40,250
Earn. per share (primary)	$0.24	$0.34
Earn. per share (fully-diluted)	$0.24	$0.34
Common shares(000) Avg. no. shs. (primary)	92,709	95,755
Avg. no. shs. (fully-diluted)	92,810	95,895

CARETRUST REIT INC

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

	2018	2017
Non-int. income	77,070	63,437
Non-int. expenses	51,247	54,664
Net income	27,874	12,311
Earn. per share (primary)	$0.36	$0.17
Earn. per share (fully-diluted)	$0.36	$0.17
Common shares(000) Avg. no. shs. (primary)	75,941	69,773
Avg. no. shs. (fully-diluted)	75,941	69,773

CAREY WATERMARK INVESTORS INC

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

	2018	2017
Non-int. income	309,690	331,058
Income taxes	2,531	792
Net income	27,410	9,140
Earn. per share (primary)	$0.16	$0.04
Earn. per share (fully-diluted)	$0.16	$0.04
Common shares(000) Avg. no. shs. (primary)	139,040	136,472
Avg. no. shs. (fully-diluted)	139,040	136,472

CAROLINA FINANCIAL CORP (NEW)

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

	2018	2017
Net interest income	77,154	39,792
Prov. loan losses	559	.....
Non-int. income	*dr*77,154	*dr*39,792
Non-int. expenses	61,411	31,476
Income taxes	4,561	4,684
Net income	19,022	14,243
Earn. per share (primary)	$0.91	$0.95
Earn. per share (fully-diluted)	$0.09	$0.94
Common shares(000) Avg. no. shs. (primary)	20,961	14,980
Avg. no. shs. (fully-diluted)	21,175	15,145

CAROLINA TRUST BANCSHARES INC

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

	2018	2017
Investment Revenues	10,025	8,343
Gain (losses) on sale of assets	10,025	8,343
Non-operating income	800	462
Net interest income	10,025	8,343
Prov. loan losses	340	215
Non-int. income	1,392	900
Non-int. expenses	8,931	7,973
Income taxes	359	198
Net income	1,787	857
Earn. per share (primary)	$0.19	$0.09
Earn. per share (fully-diluted)	$0.19	$0.09
Common shares(000) Avg. no. shs. (primary)	5,668	4,655
Avg. no. shs. (fully-diluted)	5,764	4,728

CARTER BANK & TRUST (MARTINSVILLE, VA)

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

	2018	2017
Gain (losses) on sale of assets	77,038	72,643
Investment Revenues	77,038	72,643
Non-operating income	646	363
Insurance premiums	393	.....
Net interest income	73,950	72,437
Prov. loan losses	3,245	16,622
Non-int. income	9,130	5,468
Non-int. expenses	79,763	77,049
Income taxes	1,306	*cr*1,265
Net income	*dr*1,234	*dr*14,501
Earn. per share (primary)	$0.61	$0.18
Earn. per share (fully-diluted)	$0.61	$0.18
Common shares(000) Avg. no. shs. (primary)	.....	26,258
Avg. no. shs. (fully-diluted)	.....	26,258

CARVER BANCORP INC.

Earnings, 3 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	6,123,000	6,171,000
Non-int. income	*dr*6,123,000	*dr*6,171,000
Non-int. expenses	6,827,000	6,653,000
Income taxes	.....	30,000
Net income	*dr*1,030,000	*dr*641,000
Earn. per share (primary)	*d*$0.28	*d*$0.17
Earn. per share (fully-diluted)	*d*$0.28	*d*$0.17
Common shares Avg. no. shs. (primary)	3,697,958	3,696,420
Avg. no. shs. (fully-diluted)	3,697,958	3,696,420

Consolidated Balance Sheet Items, as of Jun. 30($):

Assets:	2018
Cash & due from banks	91,575,000
Loans	451,896,000
Loan loss prov.	5,187,000
Net loans	446,709,000
Premises & equipment	3,532,000
Other assets	5,813,000
Total assets	637,998,000
Liabilities:	
Total deposits	556,983,000
Demand deposits	59,116,000
Savings & time deposits	497,867,000
Other liabilities	17,008,000
Common stock	61,000
Surplus	55,480,000
Total liab. & stockhldrs' equity	637,998,000

CASHMERE VALLEY BANK WASHINGTON (NEW)

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

	2018	2017
Net interest income	24,295	22,161
Prov. loan losses	80	.....
Non-int. income	*dr*24,295	*dr*22,161
Non-int. expenses	15,360	13,638
Income taxes	1,545	2,254
Net income	10,776	9,583
Earn. per share (primary)	$0.62	$2.33
Earn. per share (fully-diluted)	$0.61	$2.32

CATCHMARK TIMBER TRUST INC

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

	2018	2017
Non-int. income	50,353,000	49,961,000
Non-int. expenses	51,129,000	49,033,000
Net income	*dr*4,890,000	*dr*4,445,000
Earn. per share (primary)	*d*$0.10	*d*$0.11
Earn. per share (fully-diluted)	*d*$0.10	*d*$0.11
Common shares Avg. no. shs. (primary)	46,755,000	38,787,000
Avg. no. shs. (fully-diluted)	46,755,000	38,787,000

CATERPILLAR FINANCIAL SERVICES CORP

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

	2018	2017
Prov. loan losses	171,000	34,000
Non-int. income	1,413,000	1,338,000
Non-int. expenses	*dr*171,000	*dr*34,000
Income taxes	53,000	99,000
Net income	171,000	232,000

CATHAY GENERAL BANCORP

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

	2018	2017
Net interest income	327,220	266,433
Prov. loan losses	*dr*3,000	*dr*2,500
Non-int. income	*dr*327,220	*dr*266,433
Non-int. expenses	127,059	111,044
Income taxes	29,912	35,936
Net income	137,480	100,356
Earn. per share (primary)	$1.69	$1.26
Earn. per share (fully-diluted)	$1.68	$1.25
Common shares(000) Avg. no. shs. (primary)	81,180	79,772
Avg. no. shs. (fully-diluted)	81,728	80,488

CB FINANCIAL SERVICES INC

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

	2018	2017
Net interest income	19,397	15,740
Prov. loan losses	2,100	720
Non-int. income	*dr*19,397	*dr*15,740
Non-int. expenses	14,061	11,801
Income taxes	401	1,426
Net income	2,330	3,505
Earn. per share (primary)	$0.51	$0.86
Earn. per share (fully-diluted)	$0.51	$0.85
Common shares(000) Avg. no. shs. (primary)	4,551	4,088
Avg. no. shs. (fully-diluted)	4,601	4,102

CBL & ASSOCIATES PROPERTIES INC

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

	2018	2017
Non-int. income	434,798	467,246
Income taxes	*cr*2,880	*cr*3,720
Net income	*dr*30,637	109,145
Earn. per share (primary)	*d*$0.26	$0.31
Earn. per share (fully-diluted)	*d*$0.26	$0.31
Common shares(000) Avg. no. shs. (primary)	172,304	171,042
Avg. no. shs. (fully-diluted)	172,304	171,042

CCF HOLDING CO

Stock Split Announcement: On July 31, 2018, Co. effected a 1-for-10 reverse stock split of its common stock.

CCFNB BANCORP INC.

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

	2018	2017
Net interest income	11,896	11,080
Prov. loan losses	60	60
Non-int. income	*dr*11,896	*dr*11,080
Non-int. expenses	8,319	7,810

BANK

Income taxes	800	1,292
Net income	4,084	3,814
Earn. per share (primary)	$1.92	$1.79
Common shares(000)		
Avg. no. shs. (primary)	2,131	2,132

CEDAR REALTY TRUST INC

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

	2018	2017
Investment Revenues	57,612,000	56,428,000
Gain (losses) on sale of assets	57,612,000	56,428,000
Non-int. income	78,918,000	72,473,000
Non-int. expenses	74,684,000	53,823,000
Net income	*dr*6,683,000	7,556,000
Earn. per share (primary)	*d*$0.19	.....
Earn. per share (fully-diluted)	*d*$0.19	.....
Common shares		
Avg. no. shs. (primary)	87,817,000	81,753,000
Avg. no. shs. (fully-diluted)	87,895,000	81,753,000

CENTERSTATE BANK CORP

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

	2018	2017
Net interest income	213,788	115,847
Prov. loan losses	4,233	2,894
Non-int. income	*dr*213,788	*dr*115,847
Non-int. expenses	151,375	89,958
Income taxes	13,534	13,235
Net income	67,799	31,833
Earn. per share (primary)	$0.81	$0.58
Earn. per share (fully-diluted)	$0.80	$0.57
Common shares(000)		
Avg. no. shs. (primary)	83,507	54,490
Avg. no. shs. (fully-diluted)	84,894	55,397

CENTRAL FEDERAL BANCSHARES INC

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

	2018	2017
Net interest income	1,285,000	1,249,000
Non-int. income	*dr*1,285,000	*dr*1,249,000
Non-int. expenses	1,190,000	1,225,000
Income taxes	3,000	*cr*32,000
Net income	*dr*1,000	*dr*47,000
Earn. per share (primary)	.....	*d*$0.03
Earn. per share (fully-diluted)	.....	*d*$0.03
Common shares		
Avg. no. shs. (primary)	1,536,704	1,644,642
Avg. no. shs. (fully-diluted)	1,536,704	1,644,642

CENTRAL FEDERAL CORP

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

	2018	2017
Net interest income	10,971	8,041
Non-int. income	*dr*10,971	*dr*8,041
Non-int. expenses	7,084	5,373
Income taxes	465	478
Net income	1,922	960
Earn. per share (primary)	$0.08	$0.03
Earn. per share (fully-diluted)	$0.08	$0.03
Common shares(000)		
Avg. no. shs. (primary)	23,352	16,290
Avg. no. shs. (fully-diluted)	23,352	16,290

CENTRAL PACIFIC FINANCIAL CORP

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

	2018	2017
Net interest income	95,819	89,293
Prov. loan losses	321	*dr*2,362
Non-int. income	*dr*95,819	*dr*89,293
Non-int. expenses	66,921	66,157
Income taxes	7,514	14,231
Net income	28,501	25,104
Earn. per share (primary)	$0.96	$0.82
Earn. per share (fully-diluted)	$0.95	$0.81
Common shares(000)		
Avg. no. shs. (primary)	29,658	30,641
Avg. no. shs. (fully-diluted)	29,882	30,880

CENTRAL VALLEY COMMUNITY BANCORP

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

	2018	2017
Net interest income	31,523	27,658
Prov. loan losses	50	*dr*250
Non-int. income	*dr*31,523	*dr*27,658
Non-int. expenses	22,817	21,152
Income taxes	3,107	3,586
Net income	10,256	9,198
Earn. per share (primary)	$0.75	$0.75
Earn. per share (fully-diluted)	$0.74	$0.75
Common shares(000)		
Avg. no. shs. (primary)	13,681	12,187
Avg. no. shs. (fully-diluted)	13,814	12,328

CENTURY BANCORP, INC.

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

	2018	2017
Net interest income	64,838	55,445
Prov. loan losses	900	890
Non-int. income	*dr*64,838	*dr*55,445
Non-int. expenses	34,260	34,032
Income taxes	815	696
Net income	16,707	14,253
Earn. per share (primary)	$3.64	$3.11
Earn. per share (fully-diluted)	$3.00	$2.56
Avg. no. shs. (fully-diluted)	5,568	5,568

CENTURY NEXT FINANCIAL CORP

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

	2018	2017
Net interest income	6,994	5,632
Non-int. income	*dr*6,994	*dr*5,632
Non-int. expenses	4,051	3,655
Income taxes	375	574
Net income	1,655	1,272
Earn. per share (primary)	$1.57	$1.22
Earn. per share (fully-diluted)	$1.52	$1.18

CENTURY NEXT FINANCIAL CORP

Annual Report:

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

	2017	2016	[1]2015
Interest income on loans (including fees)	11,767	10,030	7,854
Interest income on taxable debt securities	17	50	113
Interest income on tax-exempt debt securities	34	40	42
Other interest income	282	98	31
Total interest income	12,100	10,218	8,040
Interest expense on deposits	1,456	945	650
Interest expense on short-term borrowings	180	8.00	20
Interest expense on long-term debt	22	89	11
Total interest expense	1,658	1,042	681
Net interest income	10,442	9,176	7,359
Provision for loan losses	645	480	288
Net interest income after loan loss provision	9,797	8,696	7,071
Service charges on deposit accounts	456	354	311
Loan servicing fees	889	591	369
Gain (loss) on sale of loans	*dr*155	36	*dr*11
Gain (loss) on sale of foreclosed assets	25	32	*dr*5.00
Other non-interest income	437	356	324
Total non-interest income	1,652	1,369	988
Salaries & employee benefits	4,659	3,929	3,399
Occupancy & equipment	548	537	544
Data processing	530	443	374
Directors' expense	153	184	215
Advertising	246	241	227
Legal & professional	22	22	32
Audit & examination fees	191	161	162
Office supplies	52	46	45
Federal Deposit Insurance Corporation deposit insurance	129	121	90
Foreclosed assets	57	24	21
Other operating expense	832	688	565
Total non-interest expense	7,419	6,396	5,674
Income before taxes	4,030	3,669	2,385
Income taxes	1,675	1,188	771
Net income	2,355	2,481	1,614
Common shares(000)			
Weighted average shares outstanding - basic	1,044	1,038	1,027
Weighted average shares outstanding - diluted	1,082	1,062	1,047
Year end shares outstanding	1,091	1,091	1,092
Net earnings per share - basic	$2.26	$2.39	$1.57
Net earnings per share - diluted	$2.18	$2.34	$1.54

[1]Reclassified to conform with 2016 presentation

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

Assets:	2017	2016
Cash & cash equivalents	30,611	22,382
Available-for-sale debt securities	471	654
Held-to-maturity debt securities	[1]686	[1]1,191
Total debt securities	1,157	1,845
Federal Home Loan Bank stock	1,137	895
Other equity investments	320	320
Loans, net of unearned income	238,920	199,964
Loans held for sale	497	2,888
Allowance for loan losses	1,968	1,366
Net loans	237,449	201,486
Accrued interest receivable	998	978
Total premises & equipment	5,627	5,508
Other foreclosed assets	.....	48
Other assets	6,314	5,969
Total assets	283,613	239,431
Liabilities:		
Noninterest-bearing deposits	23,817	17,723
Interest-bearing deposits	204,105	173,638
Total deposits	227,922	191,361
Advances from borrowers for insurance & taxes	76	75
Short-term borrowings (Federal Home Loan Bank advances)	3,250	20,000
Long-term borrowings (Federal Home Loan Bank advances)	22,134	179
Accrued interest payable	176	74
Other liabilities	1,903	1,833
Total liabilities	255,461	213,522
Common stock	11	11
Additional paid-in capital	11,118	11,087
Unearned shares held by recognition & retention plan	4.00	4.00
Unearned employee stock ownership plan shares	426	459
Retained earnings	17,437	15,253
Accumulated other comprehensive income (loss), net of taxes	16	21
Total stockholders' equity	28,152	25,909

[1]Fair value - Held-to-maturity debt securities: 2017 $695,000; 2016 $1,185,000 [2]Including overdrafts - Consumer loans: 2017 $74,000; 2016 $100,00

CHARTER FINANCIAL CORP (MD)

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	49,828,211	40,799,291
Non-int. income	*dr*49,828,211	*dr*40,799,291
Non-int. expenses	37,874,137	32,136,354
Income taxes	7,525,933	6,897,581
Net income	14,292,625	11,876,312
Earn. per share (primary)	$0.99	$0.83
Earn. per share (fully-diluted)	$0.94	$0.78
Common shares		
Avg. no. shs. (primary)	14,490,993	14,293,859
Avg. no. shs. (fully-diluted)	15,263,528	15,197,400

CHEMICAL FINANCIAL CORP

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

	2018	2017
Net interest income	367,516	298,029
Prov. loan losses	15,828	10,279
Non-int. income	*dr*367,516	*dr*298,029
Non-int. expenses	190,343	192,154
Net income	140,584	99,618
Earn. per share (primary)	$1.97	$1.41
Earn. per share (fully-diluted)	$1.95	$1.39
Common shares(000)		
Avg. no. shs. (primary)	71,280	70,725
Avg. no. shs. (fully-diluted)	71,966	71,429

CHEMUNG FINANCIAL CORP.

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

	2018	2017
Net interest income	31,538,000	28,998,000
Prov. loan losses	3,071,000	1,461,000
Non-int. income	*dr*31,538,000	*dr*28,998,000
Non-int. expenses	26,062,000	25,916,000
Income taxes	1,547,000	2,540,000
Net income	6,966,000	5,935,000
Earn. per share (primary)	$1.44	$1.24
Earn. per share (fully-diluted)	$1.44	$1.24
Common shares		
Avg. no. shs. (primary)	4,825,000	4,793,000
Avg. no. shs. (fully-diluted)	4,825,000	4,793,000

CHERRY HILL MORTGAGE INVESTMENT CORP

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

	2018	2017
Investment Revenues	56,180,000	23,865,000
Gain (losses) on sale of assets	56,180,000	23,865,000
Net interest income	25,434,000	16,080,000
Non-int. income	50,931,000	17,852,000
Non-int. expenses	23,485,000	13,015,000
Income taxes	3,796,000	*cr*5,000
Net income	49,084,000	20,922,000
Earn. per share (primary)	$3.49	$2.03
Earn. per share (fully-diluted)	$3.49	$2.03
Common shares		
Avg. no. shs. (primary)	13,164,863	10,164,564
Avg. no. shs. (fully-diluted)	13,173,070	10,171,031

CHESAPEAKE GRANITE WASH TRUST

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	7,287,000	8,306,000
Non-int. expenses	1,414,000	1,586,000
Net income	5,873,000	6,720,000

BANK

Earn. per share (primary)	$0.13	$0.19

CHESAPEAKE FINANCIAL SHARES, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	15,550,472	14,481,524
Prov. loan losses	349,998	649,998
Non-int. income	*dr*15,550,472	*dr*14,481,524
Non-int. expenses	21,152,404	18,720,762
Income taxes	793,409	1,016,310
Net income	5,784,191	4,597,751
Earn. per share (primary)	$1.42	$1.14
Earn. per share (fully-diluted)	$1.39	$1.11

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

	2018	2017
Income taxes	68	155
Net income	357,116	277,824
Earn. per share (primary)	$1.81	$1.40
Earn. per share (fully-diluted)	$1.80	$1.40
Common shares(000)		
Avg. no. shs. (primary)	187,272	187,771
Avg. no. shs. (fully-diluted)	187,738	188,169

CHOICEONE FINANCIAL SERVICES, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	11,814,000	10,586,000
Prov. loan losses	35,000	25,000
Non-int. income	*dr*11,814,000	*dr*10,586,000
Non-int. expenses	10,043,000	9,423,000
Income taxes	642,000	1,052,000
Net income	3,491,000	3,081,000
Earn. per share (primary)	$0.97	$0.85
Earn. per share (fully-diluted)	$0.96	$0.85
Common shares		
Avg. no. shs. (primary)	3,614,197	3,618,729
Avg. no. shs. (fully-diluted)	3,624,660	3,622,211

CIB MARINE BANCSHARES INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	12,396	11,294
Prov. loan losses	23	275
Non-int. income	*dr*12,396	*dr*11,294
Non-int. expenses	12,538	11,405
Income taxes	546	20
Net income	1,532	1,912
Earn. per share (primary)	.....	$0.11
Earn. per share (fully-diluted)	.....	$0.05
Common shares(000)		
Avg. no. shs. (primary)	.....	18,141
Avg. no. shs. (fully-diluted)	.....	36,356

CIGNA CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Gain (losses) on sale of assets	*dr*36	97
Investment Revenues	*dr*36	97
Net investment income	681	611
Insurance premiums	18,011	16,208
Non-int. income	22,857	20,899
Non-int. expenses	20,537	18,875
Income taxes	595	621
Net income	1,725	1,403
Earn. per share (primary)	$7.10	$5.54
Earn. per share (fully-diluted)	$7.01	$5.45
Common shares(000000)		
Avg. no. shs. (primary)	242	255
Avg. no. shs. (fully-diluted)	246	259

CIM COMMERCIAL TRUST CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	99,957,000	128,248,000
Income taxes	680,000	854,000
Net income	2,571,000	285,307,000
Earn. per share (primary)	*d*$0.11	$3.50
Earn. per share (fully-diluted)	*d*$0.11	$3.50
Common shares		
Avg. no. shs. (primary)	43,788,000	81,445,000
Avg. no. shs. (fully-diluted)	43,788,000	81,445,000

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

	2018	2017
Prov. loan losses	30,000	10,000
Non-int. expenses	3,186,797	2,817,435
Income taxes	105,135	183,676
Net income	364,877	381,594
Earn. per share (primary)	$0.21	$0.23
Earn. per share (fully-diluted)	$0.21	$0.23
Common shares		
Avg. no. shs. (primary)	1,673,741	1,666,954
Avg. no. shs. (fully-diluted)	1,673,741	1,666,954

CINCINNATI FINANCIAL CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Insurance premiums	2,554,000,000	2,449,000,000
Net investment income	304,000,000	300,000,000
Non-int. income	2,782,000,000	2,909,000,000
Income taxes	28,000,000	103,000,000
Net income	186,000,000	301,000,000
Earn. per share (primary)	$1.13	$1.83
Earn. per share (fully-diluted)	$1.12	$1.81
Common shares		
Avg. no. shs. (primary)	163,600,000	164,400,000
Avg. no. shs. (fully-diluted)	165,000,000	166,200,000

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

	2018	2017
Net interest income	924,800	933,900
Prov. loan losses	101,700	54,100
Non-int. income	*dr*924,800	*dr*933,900
Non-int. expenses	741,000	975,900
Income taxes	98,700	24,300
Net income	223,800	336,600
Earn. per share (primary)	$1.69	$1.75
Earn. per share (fully-diluted)	$1.67	$1.74
Common shares(000)		
Avg. no. shs. (primary)	126,964	192,286
Avg. no. shs. (fully-diluted)	128,110	193,460

CITBA FINANCIAL CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	8,646,000	7,798,000
Gain (losses) on sale of assets	8,646,000	7,798,000
Net interest income	8,483,000	7,705,000
Prov. loan losses	428,000	162,000
Non-int. income	3,458,000	3,241,000
Non-int. expenses	7,226,000	6,755,000
Income taxes	552,000	848,000
Net income	3,735,000	3,181,000
Earn. per share (primary)	$2.17	$1.68
Earn. per share (fully-diluted)	$2.17	$1.68
Common shares		
Avg. no. shs. (primary)	926,977	926,977
Avg. no. shs. (fully-diluted)	926,977	926,977

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

	2018	2017
Net interest income	33,882,000	29,815,000
Non-int. income	*dr*33,882,000	*dr*29,815,000
Non-int. expenses	21,637,000	21,483,000
Income taxes	2,885,000	3,658,000
Net income	9,158,000	8,004,000
Earn. per share (primary)	$3.31	$2.63
Earn. per share (fully-diluted)	$3.31	$2.63
Common shares(000)		
Avg. no. shs. (primary)	2,546,200	2,752,200
Avg. no. shs. (fully-diluted)	2,547,600	2,752,300

CITIZENS COMMUNITY BANCORP INC (MD)
Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	28,534	20,108
Prov. loan losses	850	.....
Non-int. income	*dr*28,534	*dr*20,108
Non-int. expenses	21,270	14,969
Income taxes	1,590	1,530
Net income	3,184	2,957
Earn. per share (primary)	$0.54	$0.56
Earn. per share (fully-diluted)	$0.52	$0.56

CITIZENS FINANCIAL GROUP INC (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net interest income	2,739	2,365
Prov. loan losses	163	166
Non-int. income	*dr*2,739	*dr*2,365
Non-int. expenses	1,595	1,552
Income taxes	237	258
Net income	813	638
Earn. per share (primary)	$1.66	$1.24
Earn. per share (fully-diluted)	$1.65	$1.24
Common shares(000000)		
Avg. no. shs. (primary)	486	508
Avg. no. shs. (fully-diluted)	488	509

CITIZENS FINANCIAL SERVICES INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	27,411,000	23,078,000
Prov. loan losses	825,000	1,240,000
Non-int. income	*dr*27,411,000	*dr*23,078,000
Non-int. expenses	14,709,000	13,117,000
Income taxes	1,622,000	1,956,000
Net income	8,938,000	6,771,000
Earn. per share (primary)	$2.55	$1.93
Earn. per share (fully-diluted)	$2.55	$1.93
Common shares		
Avg. no. shs. (primary)	3,509,882	3,514,450
Avg. no. shs. (fully-diluted)	3,510,513	3,515,066

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

	2018	2017
Net interest income	10,022	9,050
Prov. loan losses	60	30
Non-int. income	*dr*10,022	*dr*9,050
Non-int. expenses	6,590	6,474
Income taxes	574	845
Net income	2,458	2,015
Earn. per share (primary)	$0.97	$0.86
Earn. per share (fully-diluted)	$0.97	$0.79
Common shares(000)		
Avg. no. shs. (primary)	2,533	2,058
Avg. no. shs. (fully-diluted)	2,541	2,550

CITIZENS HOLDING CO
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	15,378,367	15,311,370
Prov. loan losses	*dr*147,811	*dr*180,806
Non-int. income	*dr*15,378,367	*dr*15,311,370
Non-int. expenses	14,143,381	14,200,573
Income taxes	627,740	671,819
Net income	3,460,527	3,220,778
Earn. per share (primary)	$0.71	$0.66
Earn. per share (fully-diluted)	$0.71	$0.66
Common shares		
Avg. no. shs. (primary)	4,886,258	4,874,565
Avg. no. shs. (fully-diluted)	4,893,987	4,893,342

CITIZENS, INC. (AUSTIN, TX)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net investment income	27,582,000	25,812,000
Non-int. income	117,275,000	120,433,000
Net income	*dr*2,521,000	2,628,000
Earn. per share (primary)	*d*$0.05	$0.05
Earn. per share (fully-diluted)	*d*$0.05	$0.05
Avg. no. shs. (fully-diluted)	49,109,000	49,080,000

CITIZENS & NORTHERN CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	26,231,000	23,185,000
Gain (losses) on sale of assets	26,231,000	23,185,000
Non-operating income	1,174,000	909,000
Net interest income	24,224,000	22,452,000
Prov. loan losses	272,000	456,000
Non-int. income	10,563,000	8,222,000
Non-int. expenses	23,259,000	21,401,000
Income taxes	2,118,000	2,358,000
Net income	9,138,000	6,459,000
Earn. per share (primary)	$0.88	$0.62
Earn. per share (fully-diluted)	$0.87	$0.62
Common shares		
Avg. no. shs. (primary)	12,200,245	12,095,926
Avg. no. shs. (fully-diluted)	12,236,518	12,138,189

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

	2018	2017
Net interest income	76,824	69,512
Non-int. income	*dr*76,824	*dr*69,512
Non-int. expenses	49,854	48,776
Income taxes	9,763	14,459
Net income	38,590	30,714
Earn. per share (primary)	$2.49	$1.98
Earn. per share (fully-diluted)	$2.48	$1.98
Common shares(000)		
Avg. no. shs. (primary)	15,370	15,344
Avg. no. shs. (fully-diluted)	15,390	15,369

CITY OFFICE REIT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	61,770,000	50,555,000
Net income	46,513,000	11,867,000
Earn. per share (primary)	$1.18	$0.16
Earn. per share (fully-diluted)	$1.17	$0.16
Common shares		
Avg. no. shs. (primary)	36,103,000	29,886,000
Avg. no. shs. (fully-diluted)	36,452,000	30,186,000

CIVISTA BANCSHARES INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	32,084,000	27,920,000
Non-int. income	*dr*32,084,000	*dr*27,920,000
Non-int. expenses	28,133,000	24,051,000
Income taxes	1,408,000	3,216,000
Net income	10,003,000	8,231,000
Earn. per share (primary)	$0.91	$0.79
Earn. per share (fully-diluted)	$0.79	$0.68

Common shares		
Avg. no. shs. (primary)	10,342,763	9,634,363
Avg. no. shs. (fully-diluted)	12,606,415	12,103,828

CNA FINANCIAL CORP

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

	2018	2017
Insurance premiums	3,600,000	3,379,000
Net investment income	996,000	1,020,000
Non-int. income	5,109,000	4,696,000
Income taxes	115,000	181,000
Net income	561,000	532,000
Earn. per share (primary)	$2.07	$1.96
Earn. per share (fully-diluted)	$2.06	$1.96
Common shares(000)		
Avg. no. shs. (primary)	271,500	271,000
Avg. no. shs. (fully-diluted)	272,400	271,900

CNB COMMUNITY BANCORP INC

Official Changes: On June 15, 2018, Co. announced that John R. Waldron has been promoted to President of Co.'s wholly-owned subsidiary, County National Bank. Mr. Waldron was also elected to the Board of Directors of both County National Bank and Co. while Craig S. Connor will retain his role as Chief Executive Officer and Chairman of the Board of County National Bank and Co.

CNB COMMUNITY BANCORP INC

History & Business:

History: Incorporated in Michigan on Feb. 14, 2005.

Business Summary: Community Bancorp is a bank holding company. Through its wholly-owned subsidiary, Hillsdale County National Bank (the ''Bank''), Co. is engaged in the business of retail and commercial banking services through its 12 full-service branches located in Hillsdale, Jackson, Lenawee and Calhoun counties in Michigan. The Bank's primary deposit products are interest-and noninterest-bearing checking accounts, savings accounts and time deposits, and its primary lending products are residential and commercial real estate mortgages, commercial and consumer loans. The Bank also provides trust services. As of Dec 31 2017, Co. had total assets of $621.5 million and total deposits of $544.0 million.

Property: Co. maintains its principal executive offices in Hillsdale, MI. In addition, Co. has 12 full-service branches located in Hillsdale, Jackson, Lenawee and Calhoun counties in Michigan.

Subsidiary

Hillsdale County National Bank

Officers

Craig S. Connor, President; Chief Executive Officer; Associate/ Affiliate Company Officer; Subsidiary Officer
Erik A. Lawson, Treasurer; Associate/Affiliate Company Officer
John R. Waldron, Associate/Affiliate Company Officer
L. Michelle Heminger, Secretary; Associate/Affiliate Company Officer

Directors

Craig S. Connor, Director
John E. Barrett, Director
Judy R. Gabriele, Director
John (Jack) Lovinger, Director
Stephen J. Maddalena, Director
David W. Pope, Director
Claude J. Rowley, Director
John R. Waldron, Director
Steven A. Wells, Director

Auditors: Rehmann Robson LLC

Shareholder Relations: L. Michelle Heminger, Secretary **Tel:** 517-439-0401

No. of Stockholders: June 30, 2018, 460

No. of Employees: June 30, 2018, 3

Address: One South Howell Street , Hillsdale, MI 49242 **Tel:** 517 439-0401 **Fax:** 517 439-0403 **Web:** www.countynationalbank.com **Email:** michelle.heminger@countynationalbank.com

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

	2017	2016 (revised)	2015
Interest on loans, including fees	24,176,695	21,975,293	19,341,533
Interest on debt securities - taxable	60,716	67,573	384,600
Interest on debt securities - tax exempt	340,491	374,037	356,732
Interest on certificates with other banks	205,342	207,675	.....
Interest income on dividends & other	313,697	194,410	82,887
Total interest & dividend income	25,096,941	22,818,988	20,165,752
Interest expense on deposits	1,132,663	765,032	695,355
Interest expense on borrowed funds	458,398	391,048	317,655
Total interest expense	1,591,061	1,156,080	1,013,010
Net interest income	23,505,880	21,662,908	19,152,742
Provision for loan losses	278,750	537,500	1,204,000
Net interest income after provision	23,227,130	21,125,408	17,948,742
Service charges on deposit accounts	1,050,721	996,215	990,441
Trust fees	784,378	761,240	734,915
Gain on loans sold	1,214,256	1,465,267	903,775
ATM service charges	1,582,811	1,467,908	1,420,358
Net loan servicing fees	329,594	301,590	257,047
Net realized gain on sale of investments	.....	.....	2,792
Other non interest income	1,042,210	957,216	910,597
Compensation & benefits expenses	12,292,754	11,395,836	9,906,273
Occupancy & equipment expenses, net	2,869,823	2,992,533	2,467,943
ATM fees	727,469	733,586	605,219
Professional services	586,129	603,005	574,635
Marketing & public relations expenses	606,692	405,699	290,384
Printing, stationary & supplies expenses	320,699	298,292	259,730
Other non interest expenses	3,252,986	3,498,412	2,922,155
Total non interest expenses	20,656,552	19,927,363	17,026,339
Income before federal income taxes	8,574,548	7,147,481	6,142,328
Current federal income tax expense	2,367,000	2,396,000	2,195,000
Deferred federal income tax expense (benefit)	162,000	5,000	(253,000)
Federal income taxes	2,529,000	2,401,000	1,942,000
Net income	6,045,548	4,746,481	4,200,328
Weighted average shares outstanding - basic	2,066,112	2,048,467	2,034,222
Year end shares outstanding	2,100,956	2,078,861	2,062,201
Net earnings (loss) per share - basic	$2.93	$2.32	$2.06
Dividends per common share	$0.96	$0.90	$0.88
Total number of employees	[2]3	.....	.....
Number of common stockholders	[2]460	.....	.....

[1]Reclassified to conform with 2017 presentation. [2]As of June 30, 2018.

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

	2017	2016 (revised)
Assets:		
Cash & due from banks	52,292,594	26,703,526
Federal funds sold	.....	111,000
Certificates of deposit	12,125,000	12,078,000
Investment securities	22,297,591	25,878,465
Commerical loans	111,608,305	94,432,246
Commerical real estate loans	253,089,769	232,661,725
Residential real estate loans	130,483,898	137,473,983
Consumer loans	24,993,948	22,398,323
Total loans	520,175,920	486,966,277
Net deferred loan origination fees	605,187	724,703
Allowance for loan losses	6,946,457	6,585,366
Net portfolio loans	512,624,276	479,656,208
Loans held for sale	966,253	5,949,649
Accrued interest receivable	1,745,394	1,474,270
Land & land improvements	1,104,112	1,104,112
Buildings & improvements	6,231,440	6,129,992
Leasehold improvements	878,592	852,532
Furniture & equipment	7,475,529	7,424,322
Construction-in-process	520,210	.....
Premises & equipment, gross	16,209,883	15,510,958
Less: accumulated depreciation & amortization	10,786,022	10,531,292
Premises & equipment, net	5,423,861	4,979,666
Bank owned life insurance (BOLI)	4,835,490	4,708,227
Goodwill	2,590,750	2,590,750
Other assets	6,616,727	5,601,115
Total assets	621,517,936	569,730,876
Liabilities:		
Noninterest-bearing demand	122,670,953	118,317,902
NOW, MMDA, & other interest bearing deposits	204,241,018	213,538,191
Savings	129,938,303	109,152,868
Time	87,166,875	60,750,515
Total deposits	544,017,149	501,759,476
FHLB advances	15,750,000	14,750,000
Other borrowings	9,211,247	5,793,118
Accrued interest payable	145,065	54,043
Other liabilities	2,372,334	1,879,409
Total liabilities	571,495,795	524,236,046
Additional paid-in capital	12,588,072	12,123,926
Unearned restricted stock awards	493,114	501,388
Retained earnings	37,885,819	33,850,465
Accumulated other comprehensive income (loss)	41,364	21,827
Total stockholders' equity	50,022,141	45,494,830

Debt: Dec. 31, 2017, $24,961,247 (including current portion) comprised of:

(1) $5,000,000 Federal Home Loan Bank (FHLB), bearing interest at a rate of 1.08%, due May 9, 2019.

(2) $3,750,000 FHLB, bearing interest at a rate of 1.19%, due Sept. 29, 2020.

(3) $3,000,000 FHLB, bearing interest at a rate of 1.37%, due Aug. 31, 2021.

(4) $4,000,000 FHLB, bearing interest at a rate of 1.75%, due Apr. 26, 2027.

(5) $9,211,247 other borrowings.

Line of Credit: Co. maintains a $10,000,000 revolving line of credit facility with the Federal Home Loan Bank (FHLB) under the FHLB's Overdraft Line of Credit program, with interest on borrowings charged at the FHLB short-term variable interest rate (effective rate of 1.67% at Dec. 31, 2017). The expiration date of this agreement is June 2, 2018. There were no outstanding draws as of Dec. 31, 2017.

In June 2016, Co. also entered into a $3,000,000 revolving credit facility with a bank with interest charged at Wall Street journal prime rate (effective rate of 4.50% as of Dec. 31, 2017). Borrowings in this facility are collateralized by 100% of the Bank's outstanding common stock. The agreement expires on June 29, 2019. Co. had no outstanding balance at Dec. 31, 2017.

Capital Stock: 1. CNB Community Bancorp Inc common; no par.

AUTHORIZED — 4,000,000 shs.
OUTSTANDING — Dec. 31, 2017, 2,100,956 shs; no par.
DIVIDENDS —
2018 ..... 0.84
OPTIONS — Dec. 31, 2013, outstanding, 2,200.
PRIMARY EXCHANGE — National Bulletin Board (NBB): CNBB

CNB COMMUNITY BANCORP INC

Annual Report:

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

	2017	2016
Interest on loans, including fees	24,176,695	21,975,293
Interest on debt securities - taxable	60,716	67,573
Interest on debt securities - tax exempt	340,491	374,037
Interest on certificates with other banks	205,342	207,675
Interest income on dividends & other	313,697	194,410
Total interest & dividend income	25,096,941	22,818,988
Interest expense on deposits	1,132,663	765,032
Interest expense on borrowed funds	458,398	391,048
Total interest expense	1,591,061	1,156,080
Net interest income	23,505,880	21,662,908
Provision for loan losses	278,750	537,500
Net interest income after provision	23,227,130	21,125,408
Service charges on deposit accounts	1,050,721	996,215
Trust fees	784,378	761,240
Gain on loans sold	1,214,256	1,465,267
ATM service charges	1,582,811	1,467,908
Net loan servicing fees	329,594	301,590
Other non-interest income	1,042,210	957,216
Total non interest income	6,003,970	5,949,436
Compensation & benefits	12,292,754	11,395,836
Occupancy & equipment, net	2,869,823	2,992,533
ATM fees	727,469	733,586
Professional services	586,129	603,005
Marketing & public relations	606,692	405,699
Printing, stationary & supplies	320,699	298,292
Other non-interest expenses	3,252,986	3,498,412
Total non interest expenses	20,656,552	19,927,363
Income before federal income taxes	8,574,548	7,147,481
Federal income taxes	2,529,000	2,401,000
Net income	6,045,548	4,746,481
Year end shares outstanding	2,100,956	2,078,861
Net earnings per share - basic	$2.93	$2.32

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

Assets:	2017	2016
Cash & due from banks	52,292,594	26,703,526
Federal funds sold	.....	111,000
Cash & cash equivalents	52,292,594	26,814,526
Certificates of deposit	12,125,000	12,078,000
Investment securities	22,297,591	25,878,465
Net portfolio loans	512,624,276	479,656,208
Loans held for sale	966,253	5,949,649
Accrued interest receivable	1,745,394	1,474,270
Premises & equipment, net	5,423,861	4,979,666
Bank owned life insurance (BOLI)	4,835,490	4,708,227
Goodwill	2,590,750	2,590,750
Other assets	6,616,727	5,601,115
Total assets	621,517,936	569,730,876
Liabilities:		
Noninterest-bearing demand	122,670,953	118,317,902
NOW, MMDA, & other interest bearing deposits	204,241,018	213,538,191
Savings	129,938,303	109,152,868
Time	87,166,875	60,750,515
Total deposits	544,017,149	501,759,476
FHLB advances	15,750,000	14,750,000
Other borrowings	9,211,247	5,793,118
Accrued interest payable	145,065	54,043
Other liabilities	2,372,334	1,879,409
Total liabilities	571,495,795	524,236,046
Additional paid-in capital	12,588,072	12,123,926
Unearned restricted stock awards	493,114	501,388
Retained earnings	37,885,819	33,850,465

Accumulated other comprehensive income (loss)	41,364	21,827
Total stockholders' equity	50,022,141	45,494,830

CNB COMMUNITY BANCORP INC

Dividend Announcement: On Mar. 15, 2018, Co. announced that the Board of Directors has declared a quarterly cash dividend on Co.'s common stock in the amount of $0.22 per share, payable on Apr. 20, 2018 to shareholders of record on Mar. 31, 2018.

On June 14, 2018, Co. announced that the Board of Directors has declared a quarterly cash dividend on Co.'s common stock in the amount of $0.22 per share, payable on July 20, 2018 to shareholders of record on June 30, 2018.

CNB FINANCIAL CORP. (CLEARFIELD, PA)

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

	2018	2017
Net interest income	61,486	52,107
Prov. loan losses	3,536	2,150
Non-int. income	*dr*61,486	*dr*52,107
Non-int. expenses	35,006	32,681
Income taxes	2,667	4,909
Net income	15,538	13,163
Earn. per share (primary)	$1.02	$0.87
Earn. per share (fully-diluted)	$1.02	$0.87
Common shares(000)		
Avg. no. shs. (primary)	15,209	15,051
Avg. no. shs. (fully-diluted)	15,209	15,051

COASTAL CAROLINA BANCSHARES INC

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

	2018	2017
Investment Revenues	7,677,829	6,742,709
Gain (losses) on sale of assets	7,677,829	6,742,709
Non-operating income	80,991	74,361
Net interest income	7,269,119	6,269,754
Prov. loan losses	282,040	312,100
Non-int. income	653,584	698,111
Non-int. expenses	7,277,051	6,352,712
Income taxes	228,567	322,838
Net income	135,045	*dr*19,785

COASTAL FINANCIAL CORP (WA)

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

	2018	2017
Net interest income	8,607	7,543
Prov. loan losses	501	439
Non-int. income	*dr*8,607	*dr*7,543
Non-int. expenses	5,566	4,937
Income taxes	474	578
Net income	1,843	1,313
Earn. per share (primary)	$0.20	$0.14
Earn. per share (fully-diluted)	$0.20	$0.14
Common shares(000)		
Avg. no. shs. (primary)	9,243	9,232
Avg. no. shs. (fully-diluted)	9,248	9,235

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

Assets:	2018
Cash & due from banks	13,589
Loans	678,515
Loan loss prov.	8,423
Net loans	670,092
Premises & equipment	13,000
Other assets	1,406
Total assets	830,962
Liabilities:	
Total deposits	727,268
Demand deposits	254,000
Other liabilities	1,853
Common stock	52,592
Total liab. & stockhldrs' equity	830,962

COASTAL FINANCIAL CORP (WA)

Annual Report:

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

	2017	2016
Interest & fees on loans	30,775	27,570
Interest on investment securities	672	488
Interest on interest-bearing deposits with other banks	666	402
Total interest income	32,113	28,460
Interest on deposits	2,139	2,118
Interest on borrowed funds	736	405
Total interest expense	2,875	2,523
Net interest income	29,238	25,937
Provision for loan losses	870	1,919
Net interest income after provision for loan losses	28,368	24,018
Deposit service charges & fees	2,617	2,123
Loan referral fees	439	423
Mortgage broker fees	255	346
Sublease & lease income	222	234
Gain on sales of loans, net	102	790
Gain on sale of securities, net	.....	160
Other noninterest income	519	901
Total noninterest income	4,154	4,977
Salaries & employee benefits	13,383	11,988
Occupancy expenses	3,037	2,694
Data processing	1,777	1,995
Excise taxes	459	357
Marketing expense	446	437
Legal & professional fees	355	380
Director & staff expenses	561	543
Federal Deposit Insurance Corporation (FDIC) assessments	331	367
Business development	294	294
Other real estate owned & repossessed assets operations, net	*dr*23	342
Other expense	1,813	2,141
Total noninterest expense	22,433	21,538
Income before provision for income tax	10,089	7,457
Provision for Income taxes	4,653	2,454
Net income (loss)	5,436	5,003
Common shares(000)		
Weighted average shares outstanding-basic	9,235	9,222
Weighted average shares outstanding-diluted	9,238	9,223
Year end shares outstanding	9,249	9,239
Net income (loss) per share-basic	$0.59	$0.54
Net income (loss) per share-diluted	$0.59	$0.54
Number of full time employees	[1][2]159	.....
Number of common stockholders	[1][2][3]575	.....

[1]As of March 31, 2018 [2]As Is [3]Approximately

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

Assets:	2017	2016
Cash & due from banks	13,787	11,084
Interest-bearing deposits with other banks	75,964	75,891
Investment securities available for sale	36,927	33,106
Investment securities, held to maturity, at amortized cost	1,409	1,888
Other investments	3,680	3,099
Loans	656,788	596,128
Allowance for loan losses	8,017	7,544
Net loans	648,771	588,584
Premises & equipment, net	13,121	13,095
Other real estate owned & repossessed assets	.....	1,297
Accrued interest receivable	2,274	1,728
Bank-owned life insurance, net	6,500	6,315
Deferred tax asset, net	2,092	3,413
Other assets	1,228	1,111
Total assets	805,753	740,611
Liabilities:		
Deposits	703,295	648,662
Federal Home Loan Bank (FHLB) advances	20,000	15,000
Subordinated debt	[1]9,950	[1]9,936
Junior subordinated debentures	[2]3,579	[2]3,577
Deferred compensation	1,175	1,266
Accrued interest payable	228	224
Other liabilities	1,815	2,049
Total liabilities	740,042	680,714
Common stock	52,521	52,215
Retained earnings	14,134	8,698
Accumulated other comprehensive income (loss), net of tax	*dr*944	*dr*1,016
Total stockholders' equity	65,711	59,897

[1]Less unamortized debt issuance costs - Subordinated debt: 2016 $64,000; 2017 $50,000 [2]Less unamortized debt issuance costs - Junior subordinated debt: 2016 $32,000; 2017 $30,000

COASTWAY BANCORP INC

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

	2018	2017
Net interest income	14,664	11,472
Prov. loan losses	569	213
Non-int. income	*dr*14,664	*dr*11,472
Non-int. expenses	10,775	10,515
Income taxes	910	918
Net income	1,854	1,379
Earn. per share (primary)	$0.46	$0.34
Earn. per share (fully-diluted)	$0.45	$0.34
Common shares(000)		
Avg. no. shs. (primary)	4,027	4,008
Avg. no. shs. (fully-diluted)	4,087	4,030

COASTALSOUTH BANCSHARES INC

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

	2018	2017
Net interest income	9,498	8,503
Non-int. income	*dr*9,498	*dr*8,503
Non-int. expenses	10,866	8,146
Income taxes	*cr*91	548
Net income	*dr*229	*dr*788
Earn. per share (primary)	*d*$0.04	*d*$0.08

COBANK ACB

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

	2018	2017
Net interest income	1,942,623	1,508,664
Prov. loan losses	40,000	15,000
Non-int. income	*dr*1,942,623	*dr*1,508,664
Non-int. expenses	132,673	171,340
Income taxes	60,588	83,426
Net income	645,828	522,565

COBIZ FINANCIAL INC

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

	2018	2017
Net interest income	76,954,000	68,487,000
Prov. loan losses	*dr*1,226,000	1,280,000
Non-int. income	*dr*76,954,000	*dr*68,487,000
Non-int. expenses	60,150,000	52,489,000
Income taxes	4,855,000	5,570,000
Net income	24,375,000	18,103,000
Earn. per share (primary)	$0.58	$0.43
Earn. per share (fully-diluted)	$0.58	$0.43
Common shares		
Avg. no. shs. (primary)	41,960,304	41,249,686
Avg. no. shs. (fully-diluted)	42,022,844	41,649,016

CODORUS VALLEY BANCORP, INC.

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

	2018	2017
Net interest income	38,427	33,800
Prov. loan losses	500	1,475
Non-int. income	*dr*38,427	*dr*33,800
Non-int. expenses	24,380	20,755
Income taxes	2,667	3,403
Net income	10,137	7,104
Earn. per share (primary)	$1.14	$0.80
Earn. per share (fully-diluted)	$1.12	$0.79
Common shares(000)		
Avg. no. shs. (primary)	8,932	8,923
Avg. no. shs. (fully-diluted)	9,015	9,015

COLONY CREDIT REAL ESTATE INC

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

	2018	2017
Non-int. expenses	150,710	18,691
Income taxes	*cr*391	662
Net income	13,473	64,347
Earn. per share (primary)	$0.09	$0.97
Earn. per share (fully-diluted)	$0.09	$0.97
Common shares(000)		
Avg. no. shs. (primary)	113,355	44,399
Avg. no. shs. (fully-diluted)	113,355	44,399

COLONY CAPITAL INC (NEW)

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

	2018	2017
Net interest income	108,037	226,807
Non-int. income	1,248,226	1,059,730
Income taxes	*cr*33,392	3,623
Net income	*dr*68,147	157,382
Earn. per share (primary)	*d*$0.33	$0.05
Earn. per share (fully-diluted)	*d*$0.33	$0.05
Common shares(000)		
Avg. no. shs. (primary)	509,562	525,318
Avg. no. shs. (fully-diluted)	509,562	525,318

COLONY BANKCORP, INC.

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

	2018	2017
Investment Revenues	24,035	22,659
Gain (losses) on sale of assets	24,035	22,659
Non-operating income	568	701
Net interest income	23,919	22,659
Prov. loan losses	70	335
Non-int. income	4,758	4,794
Non-int. expenses	21,785	21,419
Income taxes	1,588	2,159
Net income	5,234	3,540
Earn. per share (primary)	$0.74	$0.51
Earn. per share (fully-diluted)	$0.72	$0.50
Common shares(000)		
Avg. no. shs. (primary)	8,439	8,439
Avg. no. shs. (fully-diluted)	8,635	8,632

COLUMBIA BANKING SYSTEM INC

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

	2018	2017
Net interest income	239,693	175,602
Non-int. income	*dr*239,693	*dr*175,602
Non-int. expenses	170,630	137,853
Income taxes	16,814	21,694
Net income	81,719	56,331
Earn. per share (primary)	$1.12	$0.97
Earn. per share (fully-diluted)	$1.12	$0.97
Common shares(000)		
Avg. no. shs. (primary)	72,343	57,437

Avg. no. shs. (fully-diluted)	72,347	57,442

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

	06/30/18	03/31/17
Net interest income	106,813	89,557
Non-int. income	*dr*106,813	*dr*89,557
Non-int. expenses	87,703	48,894
Income taxes	845	9,880
Net income	*dr*2,958	20,286
Earn. per share (primary)	*d*$0.03	.....
Earn. per share (fully-diluted)	*d*$0.03	.....
Common shares(000)		
Avg. no. shs. (primary)	111,347	.....
Avg. no. shs. (fully-diluted)	111,347	.....

COLUMBIA PROPERTY TRUST INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	149,080	157,013
Income taxes	13	*cr*381
Net income	*dr*1,941	75,855
Earn. per share (primary)	*d*$0.02	$0.62
Earn. per share (fully-diluted)	*d*$0.02	$0.62
Common shares(000)		
Avg. no. shs. (primary)	118,556	121,768
Avg. no. shs. (fully-diluted)	118,960	122,115

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

	2018	2017
Net interest income	1,240,000	1,025,000
Non-int. income	*dr*1,240,000	*dr*1,025,000
Non-int. expenses	894,000	914,000
Income taxes	147,000	165,000
Net income	607,000	405,000
Earn. per share (primary)	$3.52	$2.30
Earn. per share (fully-diluted)	$3.46	$2.24
Common shares(000)		
Avg. no. shs. (primary)	171,000	175,000
Avg. no. shs. (fully-diluted)	174,000	180,000

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

	2018	2017
Investment Revenues	433,953	382,470
Gain (losses) on sale of assets	433,953	382,470
Non-operating income	21,786	22,878
Net interest income	431,618	381,591
Prov. loan losses	20,439	21,886
Non-int. income	246,875	225,872
Non-int. expenses	391,904	376,778
Income taxes	52,765	58,108
Net income	213,385	150,691
Earn. per share (primary)	$1.94	$1.36
Earn. per share (fully-diluted)	$1.93	$1.36
Common shares(000)		
Avg. no. shs. (primary)	105,660	105,486
Avg. no. shs. (fully-diluted)	105,998	105,875

COMMENCEMENT BANK, TACOMA (WA)
Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	4,339	3,462
Gain (losses) on sale of assets	4,339	3,462
Non-operating income	124	129
Net interest income	4,339	3,462
Prov. loan losses	75	90
Non-int. income	162	171
Non-int. expenses	2,791	2,540
Income taxes	344	334
Net income	1,291	669

Balance Sheet Items, as of Jun. 30($000):

	2018
Assets:	
Cash & due from banks	6,075
Loans	260,302
Loan loss prov.	2,730
Net loans	257,572
Premises & equipment	2,374
Other assets	10,885
Total assets	332,130
Liabilities:	
Total deposits	288,737
Demand deposits	93,550
Long term debt	1,352
Other liabilities	2,263
Common stock	3,802
Surplus	31,531
Retain earnings	4,771
Total liab. & stockhldrs' equity	332,130

COMMUNITIES FIRST FINANCIAL CORP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-operating income	827	882
Net interest income	8,704	7,317
Prov. loan losses	.....	475
Non-int. income	*dr*8,704	*dr*7,317
Non-int. expenses	5,139	4,149
Income taxes	1,111	1,125
Net income	3,005	1,752
Earn. per share (primary)	$1.05	$0.62
Earn. per share (fully-diluted)	$1.03	$0.61

COMMUNITY BANCORP. (DERBY, VT)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	13,805,697	12,601,230
Prov. loan losses	360,000	300,000
Non-int. income	*dr*13,805,697	*dr*12,601,230
Non-int. expenses	9,475,092	9,323,687
Income taxes	903,992	1,031,848
Net income	3,985,197	2,913,729
Earn. per share (primary)	$0.77	$0.57
Common shares Avg. no. shs. (primary)	5,123,947	5,070,453

COMMUNITY BANCORP OF SANTA MARIA
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	5,339,856	4,797,618
Non-int. income	*dr*5,339,856	*dr*4,797,618
Non-int. expenses	4,127,961	3,689,571
Income taxes	719,253	484,357
Net income	1,822,459	788,879
Earn. per share (primary)	$1.52	$0.66

COMMUNITY BANK (PASADENA, CA)
Merger Completed: On Aug. 10, 2018, CVB Financial Corp. ('CVB') wholly-owned subsidiary, Citizens Business Bank ('Citizens'), merged with and into Co., with Citizens continuing as the surviving entity. As the result of the merger, holders of Co. common stock received (i) $56.00 in cash and (ii) 9.4595 shares of common stock of CVB for each share of Co. common stock held immediately prior to the effective time of the Merger, with cash paid in lieu of any fractional shares of common stock of CVB (the 'Merger Consideration'). In addition, each restricted stock unit of Co. automatically accelerated in full and converted into the right to receive the Merger Consideration. As a result of the Merger, CVB issued approximately 30,000,000 shares of CVB common stock and paid approximately $177,500,000 in aggregate cash consideration.

COMMUNITY BANK SYSTEM INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	179,409,000	151,380,000
Non-int. income	*dr*179,409,000	*dr*151,380,000
Non-int. expenses	172,443,000	176,454,000
Income taxes	22,238,000	17,656,000
Net income	84,712,000	43,448,000
Earn. per share (primary)	$1.65	$0.92
Earn. per share (fully-diluted)	$1.63	$0.91
Common shares Avg. no. shs. (primary)	51,037,000	46,913,000
Avg. no. shs. (fully-diluted)	51,613,000	47,578,000

COMMUNITY BANKERS TRUST CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	28,656,000	26,300,000
Gain (losses) on sale of assets	28,656,000	26,300,000
Non-operating income	718,000	687,000
Net interest income	28,589,000	26,168,000
Non-int. income	2,168,000	2,030,000
Non-int. expenses	27,526,000	24,726,000
Income taxes	1,353,000	1,768,000
Net income	1,878,000	1,704,000
Earn. per share (primary)	$0.29	$0.25
Earn. per share (fully-diluted)	$0.28	$0.24
Common shares Avg. no. shs. (primary)	22,086,000	21,979,000
Avg. no. shs. (fully-diluted)	22,551,000	22,440,000

COMMUNITY CHOICE FINANCIAL INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Prov. loan losses	45,458	43,399
Non-int. income	168,976	166,520
Non-int. expenses	139,454	149,030
Income taxes	.....	666
Net income	*dr*15,936	*dr*26,575

COMMUNITY FINANCIAL CORP (THE)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	31,647,000	26,317,000
Prov. loan losses	900,000	756,000
Non-int. income	*dr*31,647,000	*dr*26,317,000
Non-int. expenses	20,508,000	14,153,000
Income taxes	1,361,000	2,984,000
Net income	3,556,000	4,885,000
Earn. per share (primary)	$0.64	$1.05
Earn. per share (fully-diluted)	$0.64	$1.05
Common shares Avg. no. shs. (primary)	5,549,428	4,630,647
Avg. no. shs. (fully-diluted)	5,549,428	4,633,720

COMMUNITY FIRST BANCSHARES INC (DC)
Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	10,264	9,194
Prov. loan losses	300	.....
Non-int. income	*dr*10,264	*dr*9,194
Non-int. expenses	9,038	7,574
Income taxes	1,070	609
Net income	*dr*10	1,147
Earn. per share (primary)	.....	$0.03
Earn. per share (fully-diluted)	.....	$0.03
Common shares(000)		
Avg. no. shs. (primary)	7,538	.....
Avg. no. shs. (fully-diluted)	7,538	.....

COMMUNITY TRUST BANCORP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	82,605	75,179
Prov. loan losses	2,875	3,993
Non-int. income	*dr*82,605	*dr*75,179
Non-int. expenses	58,245	51,217
Income taxes	5,381	9,199
Net income	27,413	22,818
Earn. per share (primary)	$1.55	$1.29
Earn. per share (fully-diluted)	$1.55	$1.29
Common shares(000)		
Avg. no. shs. (primary)	17,679	17,621
Avg. no. shs. (fully-diluted)	17,695	17,641

COMMUNITY WEST BANCSHARES
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	20,389,000	17,769,000
Prov. loan losses	*dr*27,000	264,000
Non-int. income	*dr*20,389,000	*dr*17,769,000
Non-int. expenses	12,817,000	11,666,000
Income taxes	1,544,000	2,042,000
Net income	3,681,000	2,912,000
Earn. per share (primary)	$0.45	$0.36
Earn. per share (fully-diluted)	$0.42	$0.34
Common shares Avg. no. shs. (primary)	8,218,000	8,118,000
Avg. no. shs. (fully-diluted)	8,700,000	8,551,000

CYS INVESTMENTS INC
Merger Completed: On July 31, 2018, Two Harbors Investment Corp. ('Two Harbors') indirect wholly -owned subsidiary, Eiger Merger Subsidiary LLC ('Merger Sub'), merged with and into Co., with Co. continuing as the surviving corporation and became an indirect wholly-owned subsidiary of Two Harbors (the 'Merger'). As the result of the merger, each outstanding share of common stock, par value $0.01 per share, of Co. ('Co. Common Stock') (other than shares held by Two Harbors or Merger Sub or by any wholly-owned subsidiary of Two Harbors, Merger Sub or Co., which were automatically cancelled and retired and ceased to exist) was converted into the right to receive from Two Harbors (a) 0.4680 newly issued shares of common stock, par value $0.01 per share, of Two Harbors (the 'Two Harbors Common Stock') and (b) the Per Share Cash Consideration of $0.0965, as specified in the Merger Agreement (collectively, the 'Merger Consideration'). No fractional shares of Two Harbors Common Stock were issued in the Merger, and the value of any fractional interests to which a former holder of Co. Common Stock is otherwise entitled will be paid in cash. In addition, each share of 7.75% Series A Cumulative Redeemable Preferred Stock, par value $0.01 per share, of Co. ('Co.'s Series A Preferred Stock') was converted into the right to receive one share of newly classified 7.75% Series D Series A Cumulative Redeemable Preferred Stock, par value $0.01 per share, of Two Harbors (the 'Two Harbors Series D Preferred Stock'), and each share of 7.50% Series B Cumulative Redeemable Preferred Stock, par value $0.01 per share, of Co. ('Co.'s Series B Preferred Stock') was converted into the right to receive one share of newly classified 7.50% Series E Cumulative Redeemable Preferred Stock, par value $0.01 per share, of Two Harbors (the 'Two Harbors Series E Preferred Stock'). The Two Harbors Series D Preferred Stock has the same rights, preferences, privileges and voting powers as those of Co.'s Series A Preferred Stock, and the Two Harbors Series E Preferred Stock has the same rights, preferences, privileges and voting powers as those of Co.'s Series B Preferred Stock. Per the terms of the transactions described in the Merger Agreement, approximately 72,700,000 shares of Two Harbors Common Stock were issued in connection with the Merger to former Co. common stockholders, and former Co. common stockholders owned approximately 29% of the common equity of the combined company.

CONSOLIDATED-TOMOKA LAND CO.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	38,684,784	61,551,067
Non-int. expenses	9,227,072	20,962,176
Income taxes	8,335,563	10,276,158
Net income	25,075,207	16,425,300
Earn. per share (primary)	$4.53	$2.95
Earn. per share (fully-diluted)	$4.51	$2.94
Common shares Avg. no. shs. (primary)	5,530,108	5,566,595
Avg. no. shs. (fully-diluted)	5,561,791	5,583,058

CONSUMER PORTFOLIO SERVICE, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	197,918,000	212,060,000
Gain (losses) on sale of assets	197,918,000	212,060,000
Non-operating income	9,022,000	9,816,000
Net interest income	197,918,000	212,060,000
Prov. loan losses	76,038,000	95,717,000
Non-int. income	10,016,000	11,220,000
Non-int. expenses	117,223,000	106,209,000
Income taxes	2,901,000	6,692,000
Net income	11,772,000	14,662,000

BANK

Earn. per share (primary)	$0.30	$0.39
Earn. per share (fully-diluted)	$0.25	$0.32
Common shares Avg. no. shs. (primary)	21,375,000	23,296,000
Avg. no. shs. (fully-diluted)	25,393,000	28,024,000

CORELOGIC INC.

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

	2018	2017
Non-int. income	933,301	913,829
Income taxes	16,596	24,909
Net income	86,803	56,698
Earn. per share (primary)	$1.07	$0.67
Earn. per share (fully-diluted)	$1.05	$0.66
Common shares(000) Avg. no. shs. (primary)	81,269	84,490
Avg. no. shs. (fully-diluted)	82,685	86,224

CORPORATE PROPERTY ASSOCIATES 18 GLOBAL INC

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

	2018	2017
Non-int. income	109,838	99,453
Income taxes	*cr*713	1,193
Net income	15,299	10,679
Earn. per share (primary)	$0.07	$0.05
Earn. per share (fully-diluted)	$0.07	$0.05
Avg. no. shs. (fully-diluted)	112,565	108,998

CORTLAND BANCORP (OH)

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

	2018	2017
Investment Revenues	13,277	11,532
Gain (losses) on sale of assets	13,277	11,532
Non-operating income	1,972	423
Net interest income	13,298	11,501
Prov. loan losses	575	.....
Non-int. income	3,589	2,032
Non-int. expenses	12,549	12,087
Income taxes	563	476
Net income	3,200	970
Earn. per share (primary)	$1.10	$0.49
Earn. per share (fully-diluted)	$1.10	$0.49
Common shares(000) Avg. no. shs. (primary)	4,382	4,409
Avg. no. shs. (fully-diluted)	4,388	4,413

COUNTY BANCORP, INC.

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

	2018	2017
Net interest income	30,456	25,088
Non-int. income	*dr*30,456	*dr*25,088
Non-int. expenses	13,722	12,536
Income taxes	2,708	2,816
Net income	7,904	4,690
Earn. per share (primary)	$1.15	$0.68
Earn. per share (fully-diluted)	$1.14	$0.68
Common shares(000) Avg. no. shs. (primary)	6,684	6,613
Avg. no. shs. (fully-diluted)	6,762	6,702

COUSINS PROPERTIES INC

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

	2018	2017
Investment Revenues	231,738	230,315
Gain (losses) on sale of assets	231,738	230,315
Non-int. income	233,830	238,915
Non-int. expenses	208,456	225,603
Net income	38,155	175,803
Earn. per share (primary)	$0.09	$0.42
Earn. per share (fully-diluted)	$0.09	$0.42
Common shares(000) Avg. no. shs. (primary)	420,225	411,137
Avg. no. shs. (fully-diluted)	427,444	419,227

COVANTA HOLDING CORP

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

	2018	2017
Non-int. income	912,000	828,000
Non-int. expenses	883,000	814,000
Income taxes	*cr*31,000	*cr*3,000
Net income	197,000	*dr*72,000
Earn. per share (primary)	$1.31	*d*$0.69
Earn. per share (fully-diluted)	$1.29	*d*$0.69
Common shares(000) Avg. no. shs. (primary)	130,000	129,000
Avg. no. shs. (fully-diluted)	132,000	129,000

CRAWFORD & CO.

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

	2018	2017
Non-int. income	583,596	563,502
Income taxes	4,427	11,647
Net income	6,002	17,896
Earn. per share (primary)	$0.13	$0.34
Earn. per share (fully-diluted)	$0.13	$0.33
Avg. no. shs. (fully-diluted)	31,470	32,181

CREDIT ACCEPTANCE CORP (MI)

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

	2018	2017
Insurance premiums	22,000	20,600
Prov. loan losses	25,200	42,300
Non-int. income	611,000	538,800
Non-int. expenses	*dr*25,200	*dr*42,300
Income taxes	84,600	108,900
Net income	271,100	192,400
Earn. per share (primary)	13.94	$9.82
Earn. per share (fully-diluted)	13.92	$9.81
Common shares(000) Avg. no. shs. (primary)	19,452	19,590
Avg. no. shs. (fully-diluted)	19,472	19,616

CROGHAN BANCSHARES, INC.

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	17,128,000	16,368,000
Gain (losses) on sale of assets	17,128,000	16,368,000
Net interest income	17,128,000	16,368,000
Prov. loan losses	300,000	250,000
Non-int. expenses	12,686,000	12,721,000
Income taxes	1,091,000	1,426,000
Net income	3,051,000	1,971,000
Earn. per share (primary)	.....	$2.16
Common shares Avg. no. shs. (primary)	2,285,794	2,282,870

CSB BANCORP INC (OH)

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

	2018	2017
Net interest income	14,293,000	12,659,000
Prov. loan losses	648,000	685,000
Non-int. income	*dr*14,293,000	*dr*12,659,000
Non-int. expenses	8,508,000	7,649,000
Net income	4,488,000	3,456,000
Earn. per share (primary)	$1.64	$1.26
Earn. per share (fully-diluted)	$1.64	$1.26

CULLEN/FROST BANKERS, INC.

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

	2018	2017
Net interest income	501,277	431,066
Prov. loan losses	15,196	16,378
Non-int. income	*dr*501,277	*dr*431,066
Non-int. expenses	370,323	359,588
Income taxes	24,993	25,239
Net income	217,821	170,494
Earn. per share (primary)	$3.33	$2.59
Earn. per share (fully-diluted)	$3.30	$2.57
Common shares(000) Avg. no. shs. (primary)	63,743	63,901
Avg. no. shs. (fully-diluted)	64,787	64,889

CURO GROUP HOLDINGS CORP

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

	2018	2017
Non-int. income	337,724	314,342
Non-int. expenses	281,673	261,293
Income taxes	16,784	20,069
Net income	39,267	32,980
Earn. per share (primary)	$0.86	$0.87
Earn. per share (fully-diluted)	$0.82	$0.85
Common shares(000) Avg. no. shs. (primary)	45,578	37,895
Avg. no. shs. (fully-diluted)	47,757	38,983

CUSTOMERS BANCORP INC

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

	2018	2017
Investment Revenues	206,912	182,030
Gain (losses) on sale of assets	206,912	182,030
Non-operating income	10,783	8,038
Net interest income	204,604	176,946
Prov. loan losses	1,333	3,585
Non-int. income	37,037	45,729
Non-int. expenses	178,282	150,285
Income taxes	14,222	19,336
Net income	47,804	49,469
Earn. per share (primary)	$1.29	$1.38
Earn. per share (fully-diluted)	$1.26	$1.29
Common shares(000) Avg. no. shs. (primary)	31,495	30,525
Avg. no. shs. (fully-diluted)	32,327	32,682

CVB FINANCIAL CORP

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

	2018	2017
Net interest income	147,502,000	140,037,000
Prov. loan losses	*dr*2,000,000	*dr*5,500,000
Non-int. income	*dr*147,502,000	*dr*140,037,000
Non-int. expenses	72,200,000	76,490,000
Income taxes	27,334,000	33,047,000
Net income	70,286,000	56,877,000
Earn. per share (primary)	$0.64	$0.52
Earn. per share (fully-diluted)	$0.64	$0.52
Common shares Avg. no. shs. (primary)	109,921,000	109,039,000
Avg. no. shs. (fully-diluted)	110,339,000	109,445,000

CVB FINANCIAL CORP

Merger Completed: On Aug. 10, 2018, Co.'s wholly-owned subsidiary, Citizens Business Bank ('Citizens'), merged with and into Community Bank ('Community'), with Citizens continuing as the surviving entity. As the result of the merger, holders of Community common stock received (i) $56.00 in cash and (ii) 9.4595 shares of common stock of Co. for each share of Community common stock held immediately prior to the effective time of the Merger, with cash paid in lieu of any fractional shares of common stock of Co. (the 'Merger Consideration'). In addition, each restricted stock unit of Community automatically accelerated in full and converted into the right to receive the Merger Consideration. As a result of the Merger, Co. issued approximately 30,000,000 shares of Co. common stock and paid approximately $177,500,000 in aggregate cash consideration.

DNB FINANCIAL CORP.

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

	2018	2017
Investment Revenues	22,212	21,277
Insurance premiums	.....	80
Non-operating income	104	110
Gain (losses) on sale of assets	22,212	21,277
Net interest income	22,202	21,155
Prov. loan losses	750	910
Non-int. income	2,605	2,728
Non-int. expenses	18,377	16,473
Income taxes	1,018	1,773
Net income	4,662	4,727
Earn. per share (primary)	$1.09	$1.11
Earn. per share (fully-diluted)	$1.08	$1.10
Common shares(000) Avg. no. shs. (primary)	4,295	4,252
Avg. no. shs. (fully-diluted)	4,312	4,283

DACOTAH BANKS INC.

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

	2018	2017
Net interest income	51,711	48,098
Non-int. income	*dr*51,711	*dr*48,098
Income taxes	4,102	5,899
Net income	13,895	10,587
Earn. per share (primary)	$1.24	$0.95

DELMAR BANCORP

Annual Report:

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

	2017	[2]2016	[1]2015
Interest income - loans, including fees	22,028,091	19,882,956	19,273,015
Interest income - investment securities, taxable	523,159	517,580	413,945
Interest income - investment securities, exempt from federal income tax	480,721	456,740	362,719
Interest income - federal funds sold	62,064	44,492	9,157
Other interest income	232,682	143,191	83,017
Total interest income	23,326,717	21,044,959	20,141,853
Interest expense - deposits	2,008,974	2,097,797	2,084,559
Interest expense - borrowings	1,014,074	868,416	654,000
Total interest expense	3,023,048	2,966,213	2,738,559
Net interest income	20,303,669	18,078,746	17,403,294
Provision for credit losses	945,000	862,000	600,000
Net interest income after provision for credit losses	19,358,669	17,216,746	16,803,294
Services charges on deposit accounts	1,349,098	1,283,313	1,410,954
Gains (losses) on investment securities	*dr*7,974	48,069	2,450
Gains (losses) on disposal of other assets	.....	.....	2,647
Other income	1,511,814	1,444,147	1,429,567
Total other income	2,852,938	2,775,529	2,845,618
Salaries & employee benefits	8,279,178	7,329,731	7,129,641
Premises & equipment	2,056,579	1,945,646	1,942,489
Amortization of intangibles	.....	.....	38,576
Gains (losses) on sales of other real estate owned	21,756	21,397	*dr*139,872
Other expenses	5,268,161	4,345,210	4,260,356
Total other expenses	15,582,162	13,599,190	13,510,934
Income (loss) before taxes expense (benefit) on income (loss)	6,629,445	6,393,085	6,137,978
Federal & state income taxes expense (benefit)	3,215,061	2,375,358	2,243,262
Net income (loss)	3,414,384	4,017,727	3,894,716
Net income (loss) applicable to basic earnings	3,414,384	4,017,727	3,894,716
Common shares			

Weighted average shares outstanding - basic	8,219,576	8,209,667	8,136,536
Weighted average shares outstanding - diluted	8,305,787	8,377,274	8,325,805
Year end shares outstanding	8,219,576	8,219,576	8,174,317
Net earnings (loss) per share - basic	$0.42	$0.49	$0.48
Net earnings (loss) per share - diluted	$0.41	$0.48	$0.47
Total number of employees	129	120	115
Dividends per common share	$.08	$.07	$.01

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

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

Assets:	2017	[1]2016
Cash & due from banks	22,057,980	16,344,107
Interest bearing demand deposits in other financial institutions	7,031,667	5,483,522
Federal funds sold	3,492,835	1,262,322
Cash & cash equivalents	32,582,482	23,089,951
Securities available for sale, at fair value	46,661,741	48,345,417
Loans, net	462,701,244	424,077,145
Accrued interest receivable on loans & investment securities	1,597,819	1,398,274
Premises & equipment, at cost	7,841,470	7,003,968
Federal Home Loan Bank stock, at cost	2,353,700	1,722,900
Maryland Financial Bank stock	30,000	30,000
Atlantic Central Bankers Bank stock, at cost	75,000	75,000
Other investments	1,500,000	1,000,000
Deferred tax asset	1,876,261	1,888,558
Other real estate owned	3,654,958	2,566,771
Other assets	1,384,862	1,169,923
Total assets	562,259,537	512,367,907
Liabilities:		
Non interest bearing demand deposit	154,188,173	147,310,145
Interest bearing demand deposits	39,552,035	29,989,935
Savings & money market deposit	107,316,819	96,511,515
Time, $100,000 or more deposit	64,622,631	56,739,969
Other time deposit	99,777,056	102,931,373
Total deposits	465,456,714	433,482,937
Accrued interest payable on deposits	229,540	197,705
Long-term borrowings	44,147,500	29,806,071
Note payable	2,000,000	2,000,000
Other liabilities	1,359,784	699,689
Total liabilities	513,193,538	466,186,402
Common stock	82,196	82,196
Surplus	16,622,245	16,604,494
Retained earnings (accumulated deficit)	32,614,597	29,813,156
Accumulated other comprehensive income (loss)	[2]*dr*253,039	[2]*dr*318,341
Total shareholders' equity	49,065,999	46,181,505

[1]Reclassified to conform with 2017 presentation [2]Net of deferred tax benefits (expenses) - Accumulated other comprehensive income (loss): 2016 $207,263; 2017 $91,355

DIAMOND HILL INVESTMENT GROUP INC.

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

	2018	2017
Net investment income	5,552,154	6,258,313
Non-int. income	73,709,717	70,581,614
Non-int. expenses	39,156,227	38,873,392
Income taxes	8,719,285	12,521,728
Net income	27,840,151	26,092,467
Earn. per share (primary)	$7.81	$7.39
Earn. per share (fully-diluted)	$7.81	$7.38
Common shares Avg. no. shs. (primary)	3,503,379	3,436,391
Avg. no. shs. (fully-diluted)	3,505,136	3,441,022

DIME COMMUNITY BANCSHARES, INC

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

	2018	2017
Net interest income	109,037	103,873
Prov. loan losses	1,306	1,497
Non-int. income	*dr*109,037	*dr*103,873
Non-int. expenses	41,255	38,741
Income taxes	8,697	14,184
Net income	27,066	23,146
Earn. per share (primary)	$0.72	$0.62
Earn. per share (fully-diluted)	$0.72	$0.61
Common shares(000) Avg. no. shs. (primary)	37,377	37,504
Avg. no. shs. (fully-diluted)	37,497	37,590

DISCOVER FINANCIAL SERVICES

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

	2018	2017
Net interest income	5,205,000	4,616,000
Prov. loan losses	1,493,000	1,226,000
Non-int. income	*dr*5,205,000	*dr*4,616,000
Non-int. expenses	459,000	571,000
Income taxes	398,000	625,000
Net income	1,335,000	1,110,000
Earn. per share (primary)	$3.73	$2.83
Earn. per share (fully-diluted)	$3.72	$2.83
Common shares(000) Avg. no. shs. (primary)	351,000	382,000
Avg. no. shs. (fully-diluted)	351,000	382,000

DONEGAL GROUP INC.

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

	2018	2017
Insurance premiums	367,478,690	344,171,019
Net investment income	12,720,521	11,405,269
Non-int. income	385,118,306	362,551,679
Income taxes	*cr*10,900,284	542,190
Net income	*dr*18,967,933	2,786,170
Earn. per share (primary)	*d*$0.68	$0.11
Earn. per share (fully-diluted)	*d*$0.68	$0.10
Avg. no. shs. (fully-diluted)	22,651,000	22,562,000

DUKE REALTY CORP

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

	2018	2017
Investment Revenues	385,549	337,512
Gain (losses) on sale of assets	385,549	337,512
Non-int. income	445,115	370,487
Non-int. expenses	334,966	199,906
Income taxes	10,392	7,557
Net income	269,319	1,298,548
Earn. per share (primary)	$0.75	$3.60
Earn. per share (fully-diluted)	$0.74	$3.57
Common shares(000) Avg. no. shs. (primary)	356,898	355,466
Avg. no. shs. (fully-diluted)	362,551	361,789

DUKE REALTY L.P.

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

	2018	2017
Investment Revenues	385,549	337,512
Gain (losses) on sale of assets	385,549	337,512
Non-int. income	445,115	370,487
Non-int. expenses	136,812	125,735
Income taxes	10,392	7,557
Net income	269,319	1,298,548
Earn. per share (primary)	$0.75	$3.60
Earn. per share (fully-diluted)	$0.74	$3.57
Common shares(000) Avg. no. shs. (primary)	360,272	358,776
Avg. no. shs. (fully-diluted)	362,551	361,789

DYNEX CAPITAL, INC.

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

	2018	2017
Investment Revenues	51,112	47,275
Gain (losses) on sale of assets	51,112	47,275
Net interest income	51,112	47,275
Non-int. expenses	33,419	24,610
Net income	59,959	1,619
Earn. per share (primary)	$0.96	*d*$0.07
Earn. per share (fully-diluted)	$0.96	*d*$0.07
Common shares(000) Avg. no. shs. (primary)	56,084	49,197
Avg. no. shs. (fully-diluted)	56,084	49,197

E*TRADE FINANCIAL CORP.

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

	2018	2017
Net interest income	957,000	719,000
Non-int. income	*dr*957,000	*dr*719,000
Non-int. expenses	779,000	701,000
Income taxes	182,000	204,000
Net income	497,000	338,000
Earn. per share (primary)	$1.83	$1.18
Earn. per share (fully-diluted)	$1.82	$1.17
Common shares(000) Avg. no. shs. (primary)	265,220	275,167
Avg. no. shs. (fully-diluted)	266,351	276,370

EAGLE BANCORP INC (MD)

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

	2018	2017
Net interest income	185,345,000	155,138,000
Prov. loan losses	3,619,000	2,963,000
Non-int. income	*dr*185,345,000	*dr*155,138,000
Non-int. expenses	59,791,000	56,270,000
Income taxes	24,807,000	32,700,000
Net income	73,011,000	54,789,000
Earn. per share (primary)	$2.13	$1.61
Earn. per share (fully-diluted)	$2.12	$1.60
Common shares Avg. no. shs. (primary)	34,283,000	34,099,000
Avg. no. shs. (fully-diluted)	34,428,000	34,304,000

EAGLE BANCORP MONTANA, INC.

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

	2018	2017
Net interest income	16,933	13,265
Non-int. income	*dr*16,933	*dr*13,265
Non-int. expenses	17,568	15,059
Income taxes	420	650
Net income	1,906	1,829
Earn. per share (primary)	$0.35	$0.48
Earn. per share (fully-diluted)	$0.35	$0.47
Common shares(000) Avg. no. shs. (primary)	5,386	3,811
Avg. no. shs. (fully-diluted)	5,451	3,873

EAGLE FINANCIAL BANCORP INC

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

	2018	2017
Net interest income	1,165,000	994,000
Non-int. income	*dr*1,165,000	*dr*994,000
Non-int. expenses	1,277,000	1,137,000
Income taxes	21,000	111,000
Net income	128,000	226,000
Earn. per share (primary)	$0.09	.....
Earn. per share (fully-diluted)	$0.09	.....
Common shares Avg. no. shs. (primary)	1,491,310	.....
Avg. no. shs. (fully-diluted)	1,491,310	.....

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

Assets:	2018
Cash & due from banks	534,000
Loans	112,703,000
Loan loss prov.	1,185,000
Net loans	102,434,000
Premises & equipment	4,328,000
Other assets	557,000
Total assets	132,229,000
Liabilities:	
Total deposits	102,491,000
Demand deposits	4,208,000
Savings & time deposits	98,283,000
Other liabilities	231,000
Common stock	16,000
Retain earnings	13,945,000
Total liab. & stockhldrs' equity	132,229,000

EAGLE FINANCIAL SERVICES, INC.

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

	2018	2017
Net interest income	15,469	13,570
Prov. loan losses	108	*dr*757
Non-int. income	*dr*15,469	*dr*13,570
Non-int. expenses	11,688	12,215
Income taxes	972	1,619
Net income	5,060	4,069
Earn. per share (primary)	$1.46	$1.17
Earn. per share (fully-diluted)	$1.46	$1.17
Common shares(000) Avg. no. shs. (primary)	3,464	3,476
Avg. no. shs. (fully-diluted)	3,476	3,476

EAST WEST BANCORP, INC

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

	2018	2017
Net interest income	772,184	625,444
Non-int. income	*dr*772,184	*dr*625,444
Non-int. expenses	346,554	321,843
Income taxes	49,395	97,623
Net income	359,381	288,066
Earn. per share (primary)	$2.48	$2.00
Earn. per share (fully-diluted)	$2.46	$1.98
Common shares(000) Avg. no. shs. (primary)	144,782	144,368
Avg. no. shs. (fully-diluted)	146,046	145,774

EDUCATION REALTY TRUST INC

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

	2018	2017
Non-int. income	167,110	159,840
Income taxes	30	*cr*532
Net income	102,799	21,831
Earn. per share (primary)	$1.34	$0.29
Earn. per share (fully-diluted)	$1.34	$0.28
Common shares(000) Avg. no. shs. (primary)	76,660	73,566
Avg. no. shs. (fully-diluted)	76,820	73,795

ELLINGTON RESIDENTIAL MORTGAGING REAL ESTATE INVESTMENT TRUST

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

	2018	2017
Investment Revenues	15,691	13,563
Gain (losses) on sale of assets	15,691	13,563
Net interest income	27,506	23,211
Non-int. income	*dr*11,815	*dr*9,648
Non-int. expenses	17,858	9,908
Net income	*dr*13,982	*dr*5,993
Earn. per share (primary)	*d*$0.17	$0.37
Earn. per share (fully-diluted)	*d*$0.17	$0.37
Common shares(000) Avg. no. shs. (primary)	12,968	9,940
Avg. no. shs. (fully-diluted)	12,968	9,940

EQUUS TOTAL RETURN, INC.

Earnings, 6 mos. to Jun. 30 (— $):

BANK

	2018	2017
Investment Revenues	230,000	327,000
Gain (losses) on sale of assets	230,000	327,000
Non-int. expenses	2,157,000	5,639,000
Net income	*dr*1,927,000	*dr*2,812,000
Earn. per share (primary)	*d*$0.14	*d*$0.21
Common shares Avg. no. shs. (primary)	13,518,000	13,168,000
Avg. no. shs. (fully-diluted)	13,518,000	13,168,000

EMBASSY BANCORP INC

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

	2018	2017
Investment Revenues	18,449	16,448
Gain (losses) on sale of assets	18,449	16,448
Non-operating income	165	198
Net interest income	18,449	16,448
Prov. loan losses	480	415
Non-int. income	797	1,552
Non-int. expenses	12,779	11,984
Income taxes	1,100	1,616
Net income	4,887	3,985
Earn. per share (primary)	$0.65	$0.54
Earn. per share (fully-diluted)	$0.65	$0.53
Common shares(000) Avg. no. shs. (primary)	7,472	7,447
Avg. no. shs. (fully-diluted)	7,537	7,504

EMCLAIRE FINANCIAL CORP.

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

	2018	2017
Net interest income	14,429	12,605
Non-int. income	*dr*14,429	*dr*12,605
Non-int. expenses	9,981	9,298
Income taxes	548	586
Net income	2,775	1,997
Earn. per share (primary)	$1.22	$0.93
Earn. per share (fully-diluted)	$1.22	$0.92
Common shares(000) Avg. no. shs. (primary)	2,271	2,159
Avg. no. shs. (fully-diluted)	2,287	2,176

EMC INSURANCE GROUP INC.

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

	2018	2017
Insurance premiums	313,732,000	294,324,000
Net investment income	23,149,000	22,178,000
Non-int. income	330,016,000	321,163,000
Income taxes	*cr*3,179,000	3,361,000
Net income	*dr*5,071,000	12,308,000
Earn. per share (primary)	*d*$0.24	$0.58
Earn. per share (fully-diluted)	*d*$0.24	$0.58
Common shares Avg. no. shs. (primary)	21,515,812	21,265,529
Avg. no. shs. (fully-diluted)	21,515,812	21,265,529

EMPIRE STATE REALTY OP LP

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

	2018	2017
Investment Revenues	281,327	280,689
Gain (losses) on sale of assets	281,327	280,689
Non-int. income	345,800	340,682
Non-int. expenses	261,971	253,978
Income taxes	1,195	2,088
Net income	48,242	50,504
Earn. per share (primary)	$0.16	$0.17
Earn. per share (fully-diluted)	$0.16	$0.17
Common shares(000) Avg. no. shs. (primary)	297,028	296,388
Avg. no. shs. (fully-diluted)	297,029	298,180

EMPIRE STATE REALTY TRUST INC

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

	2018	2017
Non-int. income	345,800	340,682
Income taxes	1,195	2,088
Net income	48,242	50,504
Earn. per share (primary)	$0.16	$0.17
Earn. per share (fully-diluted)	$0.16	$0.17
Common shares(000) Avg. no. shs. (primary)	164,311	157,265
Avg. no. shs. (fully-diluted)	297,029	298,180

EMPLOYERS HOLDINGS INC

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

	2018	2017
Insurance premiums	354,600	347,100
Net investment income	39,700	36,900
Non-int. income	392,000	389,500
Income taxes	12,600	14,100
Net income	68,100	48,000
Earn. per share (primary)	$2.07	$1.48
Earn. per share (fully-diluted)	$2.05	$1.46
Common shares(000) Avg. no. shs. (primary)	32,843	32,399
Avg. no. shs. (fully-diluted)	33,260	32,983

ENCORE CAPITAL GROUP INC

Acquisition Completed: On July 24, 2018, Co. acquired indirectly from JCF III Europe Holdings LP, JCF III Europe S.r.l. (JCF III Europe Holdings LP and JCF III Europe S.a r.l. collectively referred to as 'JCF Sellers') all the equity interests owned by the JCF Sellers in Janus Holdings Luxembourg S.a r.l. ('JHL') and Cabot Holdings S.a r.l. Luxembourg ('Cabot Holdings'), one of the biggest credit management services providers in Europe resulting in JHL becoming a wholly-owned subsidiary of Co., and (ii) Co. acquired indirectly from certain management shareholders of Cabot Holdings (together with all other management holders that signed a joinder to the Management SPA, the 'Management Sellers') all the equity interests in Cabot Holdings owned by the Management Sellers, resulting in Cabot Holdings becoming a wholly-owned subsidiary of Co. As the result Co. paid an aggregate purchase price for the acquisition of the outstanding equity interests in JHL and Cabot Holdings not already owned by Co. was comprised of "178,500,000 and 4,906,482 shares of Co.'s common stock, par value $0.01 per share ('Common Stock').

ENCORE CAPITAL GROUP INC

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

	2018	2017
Non-int. income	676,535,000	562,858,000
Non-int. expenses	484,650,000	406,423,000
Income taxes	20,778,000	25,598,000
Net income	50,687,000	34,055,000
Earn. per share (primary)	$1.84	$1.63
Earn. per share (fully-diluted)	$1.82	$1.61
Common shares Avg. no. shs. (primary)	26,103,000	25,930,000
Avg. no. shs. (fully-diluted)	26,413,000	26,240,000

ENTERPRISE BANCORP, INC. (MA)

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

	2018	2017
Net interest income	59,091	49,702
Prov. loan losses	1,900	405
Non-int. income	*dr*59,091	*dr*49,702
Non-int. expenses	38,355	37,769
Income taxes	4,203	4,709
Net income	14,399	11,167
Earn. per share (primary)	$1.24	$0.97
Earn. per share (fully-diluted)	$1.23	$0.96
Common shares(000) Avg. no. shs. (primary)	11,658	11,541
Avg. no. shs. (fully-diluted)	11,733	11,626

ENTERPRISE FINANCIAL SERVICES CORP

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

	2018	2017
Net interest income	113,043,000	95,282,000
Non-int. income	*dr*113,043,000	*dr*95,282,000
Non-int. expenses	58,362,000	59,387,000
Income taxes	8,659,000	10,651,000
Net income	43,172,000	24,346,000
Earn. per share (primary)	$1.87	$1.07
Earn. per share (fully-diluted)	$1.85	$1.06
Common shares Avg. no. shs. (primary)	23,119,000	22,706,000
Avg. no. shs. (fully-diluted)	23,332,000	23,020,000

EPR PROPERTIES

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

	2018	2017
Non-int. income	357,835	276,894
Income taxes	1,662	1,429
Net income	121,119	134,451
Earn. per share (primary)	$1.47	$1.79
Earn. per share (fully-diluted)	$1.47	$1.78
Common shares(000) Avg. no. shs. (primary)	74,238	68,621
Avg. no. shs. (fully-diluted)	74,273	68,689

EQUITY BANCSHARES INC

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

	2018	2017
Net interest income	72,954	48,297
Non-int. income	*dr*72,954	*dr*48,297
Non-int. expenses	45,602	30,357
Income taxes	4,450	5,095
Net income	15,578	11,218
Earn. per share (primary)	$1.04	$0.93
Earn. per share (fully-diluted)	$1.02	$0.91
Common shares(000) Avg. no. shs. (primary)	14,990	12,011
Avg. no. shs. (fully-diluted)	15,294	12,264

EQUITY COMMONWEALTH

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

	2018	2017
Investment Revenues	78,760	154,557
Gain (losses) on sale of assets	78,760	154,557
Non-int. income	107,224	191,150
Non-int. expenses	107,692	172,960
Income taxes	2,551	220
Net income	224,709	18,011
Earn. per share (primary)	$1.80	$0.11
Earn. per share (fully-diluted)	$1.78	$0.11
Common shares(000) Avg. no. shs. (primary)	122,839	124,057
Avg. no. shs. (fully-diluted)	126,027	125,203

ERIE INDEMNITY CO.

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	13,016,000	13,222,000
Gain (losses) on sale of assets	13,016,000	13,222,000
Non-operating income	*dr*646,000	*dr*182,000
Non-int. income	1,205,988,000	860,920,000
Non-int. expenses	1,020,728,000	697,492,000
Income taxes	38,743,000	55,786,000
Net income	145,464,000	106,403,000
Earn. per share (fully-diluted)	470.78	.....
Common shares Avg. no. shs. (primary)	46,190,851	46,187,208
Avg. no. shs. (fully-diluted)	52,314,283	.....

ERP OPERATING L.P.

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

	2018	2017
Investment Revenues	1,272,451	1,216,219
Gain (losses) on sale of assets	1,272,451	1,216,219
Non-int. income	1,272,824	1,216,580
Non-int. expenses	858,301	801,659
Income taxes	487	482
Net income	338,958	354,101
Earn. per share (primary)	$0.88	$0.92
Earn. per share (fully-diluted)	$0.88	$0.92
Common shares(000) Avg. no. shs. (primary)	380,729	379,619
Avg. no. shs. (fully-diluted)	383,224	382,505

ESQUIRE FINANCIAL HOLDINGS INC

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

	2018	2017
Net interest income	13,133	9,188
Prov. loan losses	525	450
Non-int. income	*dr*13,133	*dr*9,188
Non-int. expenses	10,036	7,743
Income taxes	1,526	994
Net income	4,179	1,842
Earn. per share (primary)	$0.57	$0.36
Earn. per share (fully-diluted)	$0.54	$0.36
Common shares(000) Avg. no. shs. (primary)	7,367	5,039
Avg. no. shs. (fully-diluted)	7,691	5,069

ESSENTIAL PROPERTIES REALTY TRUST INC

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

	2018	2017
Investment Revenues	41,895	23,414
Gain (losses) on sale of assets	41,895	23,414
Net interest income	159	165
Non-int. income	41,736	23,249
Non-int. expenses	40,816	22,505
Income taxes	117	42
Net income	4,607	2,629
Earn. per share (primary)	$0.01	.....
Earn. per share (fully-diluted)	$0.01	.....
Common shares(000) Avg. no. shs. (primary)	40,977	.....
Avg. no. shs. (fully-diluted)	60,033	.....

ESSA BANCORP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	47,941	43,437
Prov. loan losses	3,075	2,250
Non-int. income	*dr*47,941	*dr*43,437
Non-int. expenses	27,358	28,976
Income taxes	5,122	1,051
Net income	3,446	5,330
Earn. per share (primary)	$0.32	$0.50
Earn. per share (fully-diluted)	$0.32	$0.50
Common shares(000) Avg. no. shs. (primary)	10,799	10,572
Avg. no. shs. (fully-diluted)	10,809	10,640

EVANS BANCORP, INC.

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

	2018	2017
Net interest income	27,613,000	22,380,000
Non-int. income	*dr*27,613,000	*dr*22,380,000
Non-int. expenses	20,404,000	18,372,000
Income taxes	2,133,000	2,262,000
Net income	7,110,000	5,764,000
Earn. per share (primary)	$1.48	$1.23
Earn. per share (fully-diluted)	$1.44	$1.20
Common shares Avg. no. shs. (primary)	4,799,229	4,699,447
Avg. no. shs. (fully-diluted)	4,926,385	4,819,375

EVERI HOLDINGS INC

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

BANK

	2018	2017
Non-int. income	229,683	479,767
Income taxes	*cr*1,591	2,907
Net income	6,084	*dr*22,565
Earn. per share (primary)	$0.09	*d*$0.34
Earn. per share (fully-diluted)	$0.08	*d*$0.34
Common shares(000)		
Avg. no. shs. (primary)	68,946	66,221
Avg. no. shs. (fully-diluted)	73,323	66,221

EXANTAS CAPITAL CORP

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

	2018	2017
Investment Revenues	55,617	49,106
Gain (losses) on sale of assets	55,617	49,106
Non-operating income	*dr*30,486	*dr*26,709
Net interest income	55,617	49,106
Non-int. income	*dr*30,486	*dr*26,709
Non-int. expenses	12,091	15,690
Income taxes	*cr*31	1,474
Net income	8,849	16,997
Earn. per share (primary)	*d*$0.21	$0.17
Earn. per share (fully-diluted)	*d*$0.21	$0.17
Common shares(000)		
Avg. no. shs. (primary)	31,164	30,787
Avg. no. shs. (fully-diluted)	31,164	30,968

F & M BANK CORP.

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

	2018	2017
Net interest income	17,705	16,266
Prov. loan losses	2,030	.....
Non-int. income	*dr*17,705	*dr*16,266
Non-int. expenses	11,080	11,972
Income taxes	538	1,686
Net income	3,665	4,705
Earn. per share (primary)	$1.06	$1.36
Earn. per share (fully-diluted)	$1.01	$1.29
Common shares(000)		
Avg. no. shs. (primary)	3,253	3,272
Avg. no. shs. (fully-diluted)	3,613	3,636

FNB CORP

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

	2018	2017
Net interest income	567,044	445,727
Prov. loan losses	30,049	27,606
Non-int. income	*dr*567,044	*dr*445,727
Non-int. expenses	324,047	323,663
Income taxes	41,739	36,101
Net income	171,968	97,385
Earn. per share (primary)	$0.52	$0.33
Earn. per share (fully-diluted)	$0.52	$0.33
Common shares(000)		
Avg. no. shs. (primary)	323,957	280,579
Avg. no. shs. (fully-diluted)	325,729	282,285

FANNIE MAE

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

	2018	2017
Investment Revenues	57,898,000	55,153,000
Gain (losses) on sale of assets	57,898,000	55,153,000
Non-operating income	1,833,000	*dr*129,000
Net interest income	57,371,000	54,777,000
Prov. loan losses	*dr*1,513,000	*dr*1,663,000
Non-int. income	2,360,000	247,000
Non-int. expenses	50,259,000	47,744,000
Income taxes	2,267,000	2,970,000
Net income	8,718,000	5,973,000
Earn. per share (primary)	$0.58	$0.01
Earn. per share (fully-diluted)	$0.56	$0.01
Common shares(000)		
Avg. no. shs. (primary)	5,762,000	5,762,000
Avg. no. shs. (fully-diluted)	5,893,000	5,893,000

FARMERS & MERCHANTS BANCORP INC (OH)

Merger Development: On Aug. 17, 2018, Co. and Limberlost Bancshares, Inc. ('LBI'), entered into an Agreement and Plan of Reorganization and Merger (the 'Merger Agreement'), pursuant to which LBI will, subject to the terms and conditions of the Merger Agreement, merge with and into Co. (the 'Merger'), whereupon the separate corporate existence of LBI will cease and Co. will survive. Immediately following the Merger, LBI's wholly-owned subsidiary, Bank of Geneva, will be merged with and into Co.'s wholly-owned subsidiary, Farmers & Merchants State Bank, with Farmers & Merchants State Bank as the surviving bank. Subject to the terms of the merger agreement, which has been approved by the Board of Directors of each company, Limberlost shareholders will receive 1,830 shares of Co. common stock for each outstanding share of Limberlost common stock plus $8,465 in cash. Limberlost currently has 1,000 shares of common stock outstanding. Based on Co.'s closing share price as of Aug. 17, 2018, the transaction is valued at approximately $88,765,000 in aggregate. Subject to customary regulatory approvals, Limberlost shareholder approval and other conditions set forth in the definitive merger agreement, the transaction is anticipated to close in the fourth quarter of 2018 or first quarter of 2019.

FARMERS & MERCHANTS BANCORP INC (OH)

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

	2018	2017
Net interest income	22,673	19,845
Prov. loan losses	172	98
Non-int. income	*dr*22,673	*dr*19,845
Non-int. expenses	15,106	14,071
Income taxes	1,768	2,441
Net income	7,881	6,062
Earn. per share (primary)	$0.85	$0.66
Earn. per share (fully-diluted)	$0.85	$0.66
Common shares(000)		
Avg. no. shs. (primary)	9,174	9,155
Avg. no. shs. (fully-diluted)	9,174	9,155

FARMERS CAPITAL BANK CORP.

Merger Completed: On Aug. 20, 2018, Co. merged with and into WesBanco, Inc. ('WesBanco'), with WesBanco continuing as the surviving corporation (the 'Merger'), immediately following the merger, Co.'s wholly-owned bank subsidiary, United Bank & Capital Trust Company, merged with and into WesBanco's wholly-owned bank subsidiary, Wesbanco Bank, Inc. ('WesBanco Bank'), with WesBanco Bank continuing as the surviving bank. As the result of the merger, WesBanco exchanged a combination of shares of its common stock and cash for all the issued and outstanding shares of common stock of Co. Shareholders of Co. common stock were entitled to receive 1.053 shares of WesBanco common stock, plus cash in the amount of $5.00, for each share of Co. common stock exchanged.

FARMERS CAPITAL BANK CORP.

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

	2018	2017
Net interest income	31,276	29,209
Non-int. income	*dr*31,276	*dr*29,209
Non-int. expenses	26,780	26,875
Income taxes	2,463	2,998
Net income	11,488	7,811
Earn. per share (primary)	$1.53	$1.04
Earn. per share (fully-diluted)	$1.53	$1.04
Common shares(000)		
Avg. no. shs. (primary)	7,519	7,511
Avg. no. shs. (fully-diluted)	7,519	7,511

FARMERS & MERCHANTS BANCORP (LODI, CA)

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

	2018	2017
Net interest income	62,589	55,311
Prov. loan losses	833	1,250
Non-int. income	*dr*62,589	*dr*55,311
Non-int. expenses	37,248	33,697
Income taxes	6,950	9,137
Net income	20,491	16,008
Earn. per share (primary)	25.14	19.80
Common shares(000)		
Avg. no. shs. (primary)	815	808

FARMERS & MERCHANTS BANK OF LONG BEACH (CA)

Annual Report:

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

	2017	[2]2016	[1]2015
Interest income on loans	172,772,000	161,799,000	149,424,000
Interest income on investment securities	63,155,000	57,823,000	53,527,000
Interest income on investments in Federal Home Loan Bank & Federal Reserve Bank stock	1,460,000	2,305,000	2,864,000
Interest income on interest-bearing deposits in financial institutions	1,550,000	963,000	412,000
Total interest & dividend income	238,937,000	222,890,000	206,227,000
Interest expense on deposits	10,037,000	8,452,000	6,468,000
Interest expense on securities sold under repurchase agreements	4,252,000	1,877,000	1,144,000
Interest expense on other borrowings	66,000	5,000	6,000
Total interest expense	14,355,000	10,334,000	7,618,000
Net interest income	224,582,000	212,556,000	198,609,000
Provision for loan losses	1,000,000	.....	*dr*2,700,000
Net interest income after provision for loan losses	223,582,000	212,556,000	201,309,000
Service charges on deposit accounts	3,971,000	3,930,000	4,035,000
Other real estate owned income	17,000	27,000	1,454,000
Merchant bankcard fees	10,773,000	10,298,000	9,722,000
Other non-interest income	14,162,000	10,976,000	10,069,000
Total non-interest income	28,923,000	25,231,000	25,280,000
Salaries & employee benefits	85,086,000	77,190,000	77,153,000
FDIC & other insurance expense	2,574,000	2,963,000	3,238,000
Occupancy expenses	9,252,000	10,433,000	8,843,000
Software & equipment expenses	9,380,000	7,337,000	7,353,000
Other real estate owned expense,net	*dr*605,000	*dr*62,000	704,000
Merchant bankcard expense	8,486,000	8,040,000	8,039,000
Professional & legal services	6,024,000	5,649,000	4,602,000
Marketing expenses	5,307,000	6,396,000	5,504,000
Other non-interest expense	36,341,000	25,587,000	17,297,000
Total non-interest expense	161,845,000	143,533,000	132,733,000
Income before income tax expense	90,660,000	94,254,000	93,856,000
Income tax expense	25,896,000	22,746,000	28,908,000
Net income (loss)	64,764,000	71,508,000	64,948,000
Common shares			
Weighted average shares outstanding - basic	130,928	130,928	130,928
Weighted average shares outstanding - diluted	130,928	130,928	130,928
Year end shares outstanding	130,928	130,928	130,928
Net income per share - basic	494.65	546.16	496.06
Net income per share - diluted	494.65	546.16	496.06
Total number of employees	747	.....	.....

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

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

Assets:	2017	2016
Noninterest-bearing balances	56,604,000	63,797,000
Interest-bearing balances	43,512,000	84,918,000
Total cash & due from banks	100,116,000	148,715,000
Securities available-for-sale, at fair value	187,102,000	182,320,000
Securities held-to-maturity, at amortized cost	2,657,796,000	2,762,877,000
Loans held for sale	15,038,000	6,080,000
Gross loans	3,899,110,000	3,466,382,000
Less: allowance for loan losses	59,502,000	56,867,000
Unamortized deferred loan fees, net	*dr*5,611,000	*dr*5,314,000
Loans, net	3,833,997,000	3,404,201,000
Other real estate owned, net	.....	791,000
Investments in Federal Home Loan Bank & Federal Reserve Bank stock, at cost.	20,690,000	20,690,000
Premises & equipment, net	95,550,000	87,775,000
Deferred tax assets, net	20,726,000	30,281,000
Other assets	60,563,000	85,328,000
Total assets	6,991,578,000	6,729,058,000
Liabilities:		
Non-interest bearing deposits	2,026,237,000	1,931,931,000
Interest bearing deposits	3,364,874,000	3,191,026,000
Total deposits	5,391,111,000	5,122,957,000
Securities sold under repurchase agreements	614,410,000	540,035,000
Other borrowings	.....	100,000,000
Other liabilities	26,937,000	55,753,000
Total liabilities	6,032,458,000	5,818,745,000
Common stock	2,619,000	2,619,000
Additional paid-in capital	112,044,000	112,044,000
Retained earnings (accumulated deficit)	844,370,000	795,187,000
Accumulated other comprehensive income (loss)	87,000	463,000
Total stockholders' equity (deficit)	959,120,000	910,313,000

FARMERS NATIONAL BANC CORP. (CANFIELD,OH)

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

	2018	2017
Net interest income	43,756,000	38,892,000
Non-int. income	*dr*43,756,000	*dr*38,892,000
Non-int. expenses	30,554,000	30,377,000
Income taxes	2,946,000	3,976,000
Net income	15,799,000	11,493,000
Earn. per share (primary)	$0.57	$0.42
Earn. per share (fully-diluted)	$0.57	$0.42
Common shares		
Avg. no. shs. (primary)	27,610,061	27,309,237
Avg. no. shs. (fully-diluted)	27,949,220	27,370,677

FAUQUIER BANKSHARES, INC.

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

	2018	2017
Net interest income	12,910,000	11,128,000
Prov. loan losses	312,000	285,000
Non-int. income	*dr*12,910,000	*dr*11,128,000
Non-int. expenses	10,743,000	10,280,000
Income taxes	447,000	347,000
Net income	3,245,000	1,758,000
Earn. per share (primary)	$0.86	$0.47
Earn. per share (fully-diluted)	$0.86	$0.47
Common shares		
Avg. no. shs. (primary)	3,770,983	3,765,372

Avg. no. shs. (fully-diluted)	3,780,858	3,773,625

FB FINANCIAL CORP

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

	2018	2017
Net interest income	113,891	66,167
Non-int. income	*dr*113,891	*dr*66,167
Non-int. expenses	112,509	95,553
Income taxes	13,276	11,999
Net income	41,819	20,992
Earn. per share (primary)	$1.36	$0.84
Earn. per share (fully-diluted)	$1.33	$0.82
Common shares(000)		
Avg. no. shs. (primary)	30,646	24,945
Avg. no. shs. (fully-diluted)	31,276	25,450

FBL FINANCIAL GROUP INC

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

	2018	2017
Net investment income	204,996	204,902
Non-int. income	372,120	370,917
Income taxes	11,337	24,624
Net income	56,018	58,753
Earn. per share (primary)	$2.24	$2.34
Earn. per share (fully-diluted)	$2.24	$2.34
Common shares(000)		
Avg. no. shs. (primary)	24,960	25,033
Avg. no. shs. (fully-diluted)	24,975	25,054

FCB FINANCIAL HOLDINGS INC

Merger Development: On July 23, 2018, Synovus Financial Corp. ('Synovus') entered into an Agreement and Plan of Merger (the 'Merger Agreement') by and among Synovus, Co. and Azalea Merger Sub Corp. ('Merger Sub'). The Merger Agreement provides that upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Co. (the 'Merger'), with Co. continuing as the surviving entity. Immediately after the Merger, Co. will merge with and into Synovus (the 'Upstream Merger'), with Synovus continuing as the surviving entity. At the effective time of the Merger (the 'Effective Time'), each outstanding share of Co. Class A common stock, par value $0.001 per share ('Co. Class A Common Stock'), will be converted into the right to receive, without interest, 1.055 shares (the 'Exchange Ratio' and such shares, the 'Merger Consideration') of Synovus common stock, par value $1.00 per share ('Synovus Common Stock'). Further, at the Effective Time, each Co. option granted by Co. to purchase shares of Co. Class A Common Stock, whether or not vested, and each unvested time-vested restricted stock unit (other than those restricted stock units held by non-employee directors), in each case granted under Co.'s stock incentive plans, will be converted into awards covering Synovus Common Stock, with appropriate adjustments to reflect application of the Exchange Ratio. Unvested restricted stock units held by non-employee directors, vested time-vested restricted stock units, performance-vested restricted stock units and shares of restricted stock, whether or not vested, in each case granted under Co.'s stock incentive plans, will be cancelled at the Effective Time in exchange for Merger Consideration (with any performance-based vesting condition applicable to any share of restricted stock or performance-vested restricted stock unit deemed to have been fully achieved (or, if the award contemplates multiple levels of achievement, achieved at the greater of the target level and the level of performance projected as of the Effective Time). Each cash phantom unit award granted under Co.'s stock incentive plans will fully vest as of the Effective Time (with any performance -based vesting condition applicable to such awards deemed to have been fully achieved (or, if the award contemplates multiple levels of achievement, achieved at the greater of the target level and the level of performance projected as of the Effective Time) and shall be cancelled and converted automatically into the right to receive an amount in cash equal to the product of (x) the Exchange Ratio and (y) the average closing price of the Synovus Common Stock for the five full trading days preceding the effective date of the Merger, in respect of each share of Co. Class A Common Stock underlying such award.

FCB FINANCIAL HOLDINGS INC

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

	2018	2017
Net interest income	231,116	175,795
Non-int. income	*dr*231,116	*dr*175,795
Non-int. expenses	80,087	70,336
Income taxes	21,678	12,253
Net income	82,833	74,070
Earn. per share (primary)	$1.80	$1.76
Earn. per share (fully-diluted)	$1.71	$1.62
Common shares(000)		
Avg. no. shs. (primary)	45,969	42,197
Avg. no. shs. (fully-diluted)	48,304	45,856

FCCC INC

Earnings, 3 mos. to Jun. 30 (— $000):

	2018	2017
Non-int. expenses	16	14
Net income	*dr*16	*dr*14
Earn. per share (primary)	*d*$0.01	.....
Earn. per share (fully-diluted)	*d*$0.01	.....
Common shares(000)		
Avg. no. shs. (primary)	3,461	3,461
Avg. no. shs. (fully-diluted)	3,461	3,461

Balance Sheet Items, as of Jun. 30($000):

Assets:	2018
Total assets	162
Common stock	800
Surplus	8,396
Retain earnings	*dr*9,040
Liabilities:	
Total liab. & stockhldrs' equity	162

FEDERAL AGRICULTURAL MORTGAGE CORP

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

	2018	2017
Net interest income	255,216	184,664
Prov. loan losses	*dr*7.00	964
Non-int. income	*dr*255,216	*dr*184,664
Non-int. expenses	24,570	20,975
Income taxes	13,770	21,910
Net income	55,455	42,529
Earn. per share (primary)	$4.59	$3.41
Earn. per share (fully-diluted)	$4.55	$3.35
Common shares(000)		
Avg. no. shs. (primary)	10,640	10,576
Avg. no. shs. (fully-diluted)	10,742	10,783

FEDERAL HOME LOAN BANK CHICAGO

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	1,057,000	710,000
Prov. loan losses	.....	1,000
Non-int. income	*dr*1,057,000	*dr*710,000
Non-int. expenses	88,000	85,000
Net income	159,000	152,000

FEDERAL HOME LOAN BANK INDIANAPOLIS

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	699,027	453,435
Prov. loan losses	*dr*461	281
Non-int. income	*dr*699,027	*dr*453,435
Non-int. expenses	46,747	38,616
Net income	117,171	69,302

FEDERAL HOME LOAN BANK OF PITTSBURGH

Earnings, 6 mos. to Jun. 30 (— $000):

	2016	2015
Gain (losses) on sale of assets	432,635	353,048
Investment Revenues	432,635	353,048
Non-operating income	463	15,263
Net investment income	28,162	*dr*3,356
Net interest income	472,412	332,453
Prov. loan losses	438	*dr*183
Non-int. income	4,075	93,943
Non-int. expenses	527,352	432,098
Net income	*dr*51,303	*dr*5,519
Earn. per share (primary)	.....	$4.95
Earn. per share (fully-diluted)	.....	$4.95
Common shares(000)		
Avg. no. shs. (primary)	.....	30,632
Avg. no. shs. (fully-diluted)	.....	30,632

FEDERAL HOME LOAN BANK OF SAN FRANCISCO

Earnings, 6 mos. to Jun. 30 (— $000000):

	2018	2017
Net interest income	1,217	681
Non-int. income	*dr*1,217	*dr*681
Non-int. expenses	92	119
Net income	185	228

FEDERAL HOME LOAN BANK TOPEKA

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	589,505	367,015
Prov. loan losses	46	*dr*25
Non-int. income	*dr*589,505	*dr*367,015
Non-int. expenses	30,912	30,654
Net income	85,339	99,334

FEDERAL HOME LOAN BANK OF DES MOINES

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	1,614,000	1,106,000
Non-int. income	*dr*1,614,000	*dr*1,106,000
Non-int. expenses	65,000	63,000
Net income	247,000	270,000

FEDERAL REALTY INVESTMENT TRUST (MD)

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

	2018	2017
Investment Revenues	442,548	410,180
Gain (losses) on sale of assets	442,548	410,180
Net interest income	1,491	1,487
Non-int. income	448,816	413,951
Non-int. expenses	274,266	250,804
Net income	128,464	136,203
Earn. per share (primary)	$1.65	$1.83
Earn. per share (fully-diluted)	$1.65	$1.83
Common shares(000)		
Avg. no. shs. (primary)	72,948	71,928
Avg. no. shs. (fully-diluted)	72,997	72,061

FEDERAL HOME LOAN BANK OF DALLAS

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	656,159	333,422
Prov. loan losses	7.00	.....
Non-int. income	*dr*656,159	*dr*333,422
Non-int. expenses	46,153	43,034
Net income	90,570	78,901

FEDERAL RESERVE SYSTEM

Annual Report:

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

	2017	2016	2015
Interest income - Loans	1.00	1.00	.....
Interest income - treasury securities, net	64,267	63,845	63,317
Interest income on government-sponsored enterprise debt securities, net	416	959	1,330
Interest income on federal agency & government-sponsored enterprise mortgage-backed securities, net	48,912	46,299	48,931
Interest income on foreign currency denominated investment, net	*dr*17	*dr*7.00	31
Interest inocme on central bank liquidity swaps	14	9.00	1.00
Interest income on investments held by consolidated variable interest entities	15	9.00	4.00
Total interest income	113,608	111,115	113,614
Interest expense on system open market account - securities sold under agreement to repurchase	3,365	1,122	248
Interest expense on system open market account - other	7.00	4.00	2.00
Interest expense on depository institutions	25,849	12,020	6,846
Interest expense on term deposit facility	13	24	89
Total interest expense	29,234	13,170	7,185
Net interest income	84,374	97,945	106,429
Treasury securities gains (losses), net	28	*dr*15	.....
Federal agency & government-sponsored enterprise mortgage-backed securities gains, net	8.00	19	43
Foreign currency translation gains (losses) net	1,894	*dr*103	*dr*1,382
System open market account - other	27	35	16
Consolidated variable interest entities gains (losses), net	*dr*9.00	*dr*19	35
Income from services	442	434	429
Reimbursable services to government agencies	698	677	650
Other non interest income	68	64	63
Total non-interest income (loss)	3,156	1,092	*dr*146
Salaries & benefits	3,085	2,979	2,847
Occupancy expenses	325	327	326
Equipment expenses	184	175	182
Net periodic pension expense	525	565	563
Other expenses	682	624	577
Assessments board of governors operating expenses & currency costs	1,464	1,410	1,394
Assessments bureau of consumer financial protection	573	596	490
Total operating expense	6,838	6,676	6,379
Net income before providing for remittances to Treasury	80,692	92,361	99,904
Interest on Federal Reserve notes	.....	.....	91,143
Required by the Federal Reserve Act, as amended by the FAST Act	80,559	91,467	25,956
Earnings remittances to Treasury	80,559	91,467	*dr*117,099
Net income (loss)	133	894	*dr*17,195
Year end shares outstanding	628	609	590

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

Assets:	2017	2016
Gold certificates	11,037	11,037
Special drawing rights certificates	5,200	5,200
Coin	1,892	1,873
Loans	134	63
Treasury securities, net	[1]2,545,733	[1]2,567,422
Government-sponsored enterprise debt securities, net	4,752	[2]16,648

BANK

Federal agency & government-sponsored enterprise mortgage-backed securities, net	1,817,700	1,795,003
Foreign currency denominated investments, net	21,316	19,442
Central bank liquidity swaps	12,067	5,563
Accrued interest receivable	24,744	25,598
Other assets	13	8.00
Investments held by consolidated variable interest entities	[3]1,722	[3]1,742
Prepaid pension benefit costs	14	.....
Bank premises & equipment, net	2,571	2,564
Items in process of collection	81	118
Other assets	1,001	1,056
Total assets	4,449,977	4,453,337
Liabilities:		
Federal reserve notes outstanding, net	1,570,727	1,462,939
Securities sold under agreements to repurchase	563,958	725,210
System open market account - other liabilities	558	1,012
Liabilities of consolidated variable interest entities	[4]9.00	[4]33
Deposits - Depository institutions	1,954,431	1,759,675
Deposits - Treasury, general account	228,933	399,190
Other deposits	83,018	58,413
Interest payable to depository institutions	1,006	403
Accrued benefit cost	2,332	3,118
Deferred credit items	1,001	922
Accrued remittances to the treasury	2,337	1,725
Other liabilities	278	255
Total liabilities	4,408,588	4,412,895
Capital paid-in	31,389	30,442
Surplus	[5]10,000	[5]10,000
Total capital	41,389	40,442

[1]Lent - treasury securities: 2017 $28,053,000,000; 2016 $25,195,000,000 [2]Lent - government-sponsored enterprise debt securities: 2016 $44,000,000 [3]Measured at fair value - investments held by consolidated variable interest entities: 2017 $1,720,000,000; 2016 $1,742,000,000 [4]Measured at fair value - Liabilities of consolidated variable interest entities 2017 $8,000,000; 2016 $32,000,000 [5]Including accumulated other comprehensive income (loss) - surplus: 2017 $3,334,000,000 ; 2016 $3,985,000,000

FEDERAL HOME LOAN BANK OF CINCINNATI

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	1,118,154	728,433
Non-int. income	*dr*1,118,154	*dr*728,433
Non-int. expenses	44,265	39,606
Net income	167,608	151,792

FEDERATED INVESTORS INC (PA)

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

	2018	2017
Non-int. income	519,845	546,297
Non-int. expenses	359,417	384,313
Income taxes	31,972	62,132
Net income	98,673	105,686
Earn. per share (primary)	$0.98	$1.01
Earn. per share (fully-diluted)	$0.98	$1.01
Common shares(000)		
Avg. no. shs. (primary)	97,191	97,722
Avg. no. shs. (fully-diluted)	97,192	97,723

FIDELITY D&D BANCORP INC

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

	2018	2017
Investment Revenues	17,081,000	15,672,000
Gain (losses) on sale of assets	17,081,000	15,672,000
Non-operating income	298,000	264,000
Net interest income	16,678,000	15,220,000
Prov. loan losses	725,000	550,000
Non-int. income	4,654,000	4,236,000
Non-int. expenses	15,956,000	14,552,000
Income taxes	1,045,000	1,420,000
Net income	3,606,000	2,934,000
Earn. per share (primary)	$1.41	$1.13
Earn. per share (fully-diluted)	$1.40	$1.12
Common shares		
Avg. no. shs. (primary)	3,749,389	3,701,082
Avg. no. shs. (fully-diluted)	3,787,069	3,718,854

FIDELITY NATIONAL FINANCIAL INC

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

	2018	2017
Non-int. income	3,816,000	3,702,000
Income taxes	53,000	170,000
Net income	352,000	383,000
Earn. per share (primary)	$1.27	$0.91
Earn. per share (fully-diluted)	$1.25	$0.88
Common shares(000)		
Avg. no. shs. (primary)	273,000	271,000
Avg. no. shs. (fully-diluted)	279,000	278,000

FIDELITY SOUTHERN CORP

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

	2018	2017
Net interest income	86,302,000	77,220,000
Prov. loan losses	4,416,000	2,850,000
Non-int. income	*dr*86,302,000	*dr*77,220,000
Non-int. expenses	109,178,000	102,272,000
Income taxes	6,183,000	1,015,000
Net income	21,157,000	19,419,000
Earn. per share (primary)	$0.78	$0.74
Earn. per share (fully-diluted)	$0.78	$0.73
Common shares		
Avg. no. shs. (primary)	27,053,000	26,384,000
Avg. no. shs. (fully-diluted)	27,165,000	26,512,000

FIFTH THIRD BANCORP (CINCINNATI, OH)

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

	2018	2017
Investment Revenues	2,476,000	2,219,000
Gain (losses) on sale of assets	2,476,000	2,219,000
Non-operating income	1,322,000	245,000
Net interest income	2,474,000	2,192,000
Prov. loan losses	56,000	126,000
Non-int. income	2,360,000	1,247,000
Non-int. expenses	3,328,000	2,942,000
Income taxes	239,000	218,000
Net income	1,211,000	153,000
Earn. per share (primary)	$1.80	$0.84
Earn. per share (fully-diluted)	$1.77	$0.83
Common shares(000)		
Avg. no. shs. (primary)	686,565	744,517
Avg. no. shs. (fully-diluted)	700,134	756,545

FINANCIAL INSTITUTIONS INC.

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

	2018	2017
Net interest income	72,271	61,947
Prov. loan losses	2,989	6,613
Non-int. income	*dr*72,271	*dr*61,947
Non-int. expenses	44,563	38,270
Income taxes	5,247	5,901
Net income	21,458	14,189
Earn. per share (primary)	$1.30	$0.92
Earn. per share (fully-diluted)	$1.30	$0.92
Common shares(000)		
Avg. no. shs. (primary)	15,898	14,572
Avg. no. shs. (fully-diluted)	15,945	14,615

FIRST ACCEPTANCE CORP

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

	2018	2017
Insurance premiums	135,517,000	143,272,000
Net investment income	2,267,000	2,156,000
Non-int. income	169,183,000	179,480,000
Income taxes	3,288,000	269,000
Net income	10,196,000	*dr*173,000
Earn. per share (primary)	$0.25	.....
Earn. per share (fully-diluted)	$0.25	.....
Common shares		
Avg. no. shs. (primary)	41,283,000	41,162,000
Avg. no. shs. (fully-diluted)	41,429,000	41,162,000

FIRST BANCORP

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

	2018	2017
Net interest income	305,051,000	292,602,000
Non-int. income	*dr*305,051,000	*dr*292,602,000
Non-int. expenses	176,243,000	176,951,000
Income taxes	17,917,000	1,217,000
Net income	64,180,000	53,539,000
Earn. per share (primary)	$0.29	$0.24
Earn. per share (fully-diluted)	$0.29	$0.24
Common shares		
Avg. no. shs. (primary)	215,194,000	213,621,000
Avg. no. shs. (fully-diluted)	216,483,000	217,103,000

FIRST BANCORP (NC)

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

	2018	2017
Net interest income	111,796	79,295
Prov. loan losses	*dr*4,369	723
Non-int. income	*dr*111,796	*dr*79,295
Non-int. expenses	86,840	66,433
Income taxes	12,286	9,308
Net income	43,403	18,709
Earn. per share (primary)	$1.47	$0.80
Earn. per share (fully-diluted)	$1.46	$0.80
Common shares(000)		
Avg. no. shs. (primary)	29,539	23,289
Avg. no. shs. (fully-diluted)	29,631	23,369

FIRST BANCSHARES INC (MS)

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

	2018	2017
Net interest income	43,795	32,217
Prov. loan losses	1,134	294
Non-int. income	*dr*43,795	*dr*32,217
Non-int. expenses	33,143	30,871
Income taxes	2,427	1,204
Net income	9,202	3,488
Earn. per share (primary)	$0.75	$0.38
Earn. per share (fully-diluted)	$0.74	$0.38
Common shares(000)		
Avg. no. shs. (primary)	12,311	9,134
Avg. no. shs. (fully-diluted)	12,413	9,195

FIRST BANCORP INC (ME)

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

	2018	2017
Net interest income	33,656,000	29,493,000
Prov. loan losses	1,000,000	1,000,000
Non-int. income	*dr*33,656,000	*dr*29,493,000
Non-int. expenses	15,755,000	14,338,000
Income taxes	1,996,000	3,128,000
Net income	11,240,000	9,520,000
Earn. per share (primary)	$1.04	$0.89
Earn. per share (fully-diluted)	$1.04	$0.88
Common shares		
Avg. no. shs. (primary)	10,776,680	10,740,355
Avg. no. shs. (fully-diluted)	10,847,123	10,812,703

FIRST BANK (WILLIAMSTOWN, NJ)

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

	2018	2017
Net interest income	33,867	21,985
Prov. loan losses	1,700	1,244
Non-int. income	*dr*33,867	*dr*21,985
Non-int. expenses	14,210	9,417
Income taxes	1,851	1,800
Net income	8,056	3,930
Earn. per share (primary)	$0.45	$0.33
Earn. per share (fully-diluted)	$0.44	$0.32
Common shares(000)		
Avg. no. shs. (primary)	17,803	12,023
Avg. no. shs. (fully-diluted)	18,165	12,377

FIRST BUSEY CORP

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

	2018	2017
Net interest income	138,958	90,936
Prov. loan losses	3,266	1,000
Non-int. income	*dr*138,958	*dr*90,936
Non-int. expenses	95,079	73,387
Income taxes	17,027	17,419
Net income	46,779	31,649
Earn. per share (primary)	$0.96	$0.83
Earn. per share (fully-diluted)	$0.95	$0.82
Common shares(000)		
Avg. no. shs. (primary)	48,796	38,302
Avg. no. shs. (fully-diluted)	49,203	38,746

FIRST BUSINESS FINANCIAL SERVICES, INC.

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

	2018	2017
Net interest income	43,189	37,672
Prov. loan losses	5,054	4,228
Non-int. income	*dr*43,189	*dr*37,672
Non-int. expenses	23,320	23,553
Income taxes	1,414	1,876
Net income	6,938	5,283
Earn. per share (primary)	$0.79	$0.61
Earn. per share (fully-diluted)	$0.79	$0.61
Common shares(000)		
Avg. no. shs. (primary)	8,632	8,601
Avg. no. shs. (fully-diluted)	8,632	8,601

FIRST CAPITAL INC.

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

	2018	2017
Investment Revenues	14,262	13,593
Gain (losses) on sale of assets	14,262	13,593
Non-operating income	312	259
Net interest income	13,827	12,921
Prov. loan losses	513	467
Non-int. income	3,262	3,309
Non-int. expenses	11,688	10,663
Income taxes	648	1,350
Net income	4,240	3,750
Earn. per share (primary)	$1.27	$1.13
Earn. per share (fully-diluted)	$1.27	$1.12
Common shares(000)		
Avg. no. shs. (primary)	3,327	3,324
Avg. no. shs. (fully-diluted)	3,333	3,329

FIRST CHOICE BANCORP

Merger Completed: On July 31, 2018, Pacific Commerce Bancorp ('Pacific Commerce') merged with and into Co., with Co. continuing as the surviving corporation (The 'Merger'), and, immediately thereafter, Pacific Commerce's wholly owned bank subsidiary, Pacific Commerce Bank, merged with and into Co.'s wholly-owned bank subsidiary, First Choice Bank, with First Choice Bank continuing as the surviving bank. As the result of the merger, each share of Pacific Commerce common stock was converted into the right to receive 0.47689 shares of Co. common stock, with cash paid in lieu of any fractional shares. In the aggregate, Co. issued 4,386,965 shares of Co. common stock in exchange for the outstanding shares of Pacific Commerce common stock. In addition, in connection with the Merger each outstanding stock option issued by Co. to those Pacific Commerce directors, officers and employees that was

continuing with Co. was converted into a rollover options exercisable into 134,580 shares of Co. common stock. Those Pacific Commerce directors, officers and employees that are not continuing with Co. had the option to receive either a rollover option or cash equal to the value of their Pacific Commerce stock option, and after such elections were made, 285,842 rollover options were issued and exercisable into shares of Co. common stock, and no cash was issued.

FIRST CHOICE BANCORP

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

	2018	2017
Net interest income	11,189,000	9,064,000
Prov. loan losses	200,000	.....
Non-int. income	*dr*11,189,000	*dr*9,064,000
Non-int. expenses	6,477,000	5,507,000
Income taxes	859,000	1,466,000
Net income	2,379,000	2,126,000
Earn. per share (primary)	$0.33	$0.30
Earn. per share (fully-diluted)	$0.33	$0.30
Common shares Avg. no. shs. (primary)	7,160,938	7,081,366
Avg. no. shs. (fully-diluted)	7,200,057	7,114,488

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

Assets:	2018
Cash & due from banks	6,840,000
Unearned income	4,152,000
Loan loss prov.	10,010,000
Net loans	779,420,000
Premises & equipment	1,055,000
Other assets	7,260,000
Total assets	947,676,000
Liabilities:	
Federal Funds purchased	18,000,000
Total deposits	758,801,000
Demand deposits	197,503,000
Other liabilities	4,679,000
Common stock	88,442,000
Total liab. & stockhldrs' equity	947,676,000

FIRST CITIZENS BANCSHARES INC (NC)

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

	2018	2017
Net interest income	596,478	533,399
Non-int. income	*dr*596,478	*dr*533,399
Non-int. expenses	534,056	491,746
Income taxes	60,646	114,657
Net income	193,522	202,281
Earn. per share (primary)	16.11	16.84
Common shares(000) Avg. no. shs. (primary)	12,010	12,010

FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)

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

	2018	2017
Net interest income	139,439	119,299
Prov. loan losses	8,071	1,620
Non-int. income	*dr*139,439	*dr*119,299
Non-int. expenses	87,931	99,408
Income taxes	12,287	12,934
Net income	55,351	29,901
Earn. per share (primary)	$0.56	$0.32
Earn. per share (fully-diluted)	$0.56	$0.32
Common shares(000) Avg. no. shs. (primary)	98,374	93,080
Avg. no. shs. (fully-diluted)	98,529	93,126

FIRST COMMUNITY BANCSHARES, INC. (NV)

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

	2018	2017
Net interest income	48,627	47,497
Prov. loan losses	990	1,426
Non-int. income	*dr*48,627	*dr*47,497
Non-int. expenses	*dr*990	*dr*1,426
Income taxes	5,068	6,014
Net income	17,934	12,620
Earn. per share (primary)	$1.06	$0.74
Earn. per share (fully-diluted)	$1.06	$0.74
Common shares(000) Avg. no. shs. (primary)	16,822	17,005
Avg. no. shs. (fully-diluted)	16,913	17,076

FIRST COMMUNITY CORP (SC)

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

	2018	2017
Net interest income	19,150,000	15,497,000
Prov. loan losses	231,000	194,000
Non-int. income	*dr*19,150,000	*dr*15,497,000
Non-int. expenses	15,588,000	13,896,000
Income taxes	1,255,000	1,028,000
Net income	5,710,000	3,420,000
Earn. per share (primary)	$0.75	$0.51
Earn. per share (fully-diluted)	$0.74	$0.50
Common shares Avg. no. shs. (primary)	7,575,000	6,641,000
Avg. no. shs. (fully-diluted)	7,725,000	6,813,000

FIRST CONNECTICUT BANCORP INC. (MD)

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

	2018	2017
Investment Revenues	55,563	48,455
Gain (losses) on sale of assets	55,563	48,455
Non-operating income	2,282	2,731
Net interest income	54,934	47,328
Prov. loan losses	534	1,035
Non-int. income	6,407	7,041
Non-int. expenses	54,320	45,222
Income taxes	2,787	3,954
Net income	3,700	4,158
Earn. per share (primary)	$0.83	$0.67
Earn. per share (fully-diluted)	$0.80	$0.64
Common shares(000) Avg. no. shs. (primary)	15,238	15,088
Avg. no. shs. (fully-diluted)	15,922	15,742

1ST CONSTITUTION BANCORP

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

	2018	2017
Investment Revenues	26,265,000	22,364,000
Gain (losses) on sale of assets	26,265,000	22,364,000
Non-operating income	1,296,000	1,165,000
Net interest income	23,936,000	19,653,000
Prov. loan losses	450,000	300,000
Non-int. income	3,928,000	4,179,000
Non-int. expenses	21,135,000	17,971,000
Income taxes	1,555,000	1,693,000
Net income	4,724,000	3,868,000
Earn. per share (primary)	$0.57	$0.48
Earn. per share (fully-diluted)	$0.56	$0.47
Common shares Avg. no. shs. (primary)	8,227,109	8,029,690
Avg. no. shs. (fully-diluted)	8,506,961	8,301,431

FIRST DEFIANCE FINANCIAL CORP

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

	2018	2017
Investment Revenues	59,471,000	51,851,000
Gain (losses) on sale of assets	59,471,000	51,851,000
Non-operating income	1,624,000	3,178,000
Net interest income	59,204,000	51,494,000
Prov. loan losses	*dr*672,000	2,172,000
Non-int. income	20,917,000	20,689,000
Non-int. expenses	52,886,000	48,989,000
Income taxes	5,061,000	7,534,000
Net income	22,846,000	13,488,000
Earn. per share (primary)	$1.12	$0.69
Earn. per share (fully-diluted)	$1.12	$0.68
Common shares Avg. no. shs. (primary)	20,359,000	19,586,000
Avg. no. shs. (fully-diluted)	20,466,000	19,696,000

FIRST FINANCIAL BANCORP (OH)

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

	2018	2017
Net interest income	237,733	159,617
Prov. loan losses	6,038	834
Non-int. income	*dr*237,733	*dr*159,617
Non-int. expenses	149,005	101,767
Income taxes	16,980	21,685
Net income	66,924	47,150
Earn. per share (primary)	$0.84	$0.77
Earn. per share (fully-diluted)	$0.83	$0.76
Common shares(000) Avg. no. shs. (primary)	79,600	61,471
Avg. no. shs. (fully-diluted)	80,629	62,187

FIRST FINANCIAL BANKSHARES, INC.

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

	2018	2017
Investment Revenues	142,475,000	120,488,000
Gain (losses) on sale of assets	142,475,000	120,488,000
Non-operating income	408,000	2,979,000
Net interest income	141,160,000	119,965,000
Prov. loan losses	2,415,000	3,675,000
Non-int. income	48,650,000	46,332,000
Non-int. expenses	118,546,000	103,700,000
Income taxes	13,462,000	16,105,000
Net income	55,387,000	42,817,000
Earn. per share (primary)	$1.07	$0.83
Earn. per share (fully-diluted)	$1.06	$0.83
Common shares Avg. no. shs. (primary)	67,562,336	66,086,817
Avg. no. shs. (fully-diluted)	67,867,965	66,362,191

FIRST FINANCIAL CORP. (IN)

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

	2018	2017
Net interest income	62,280	55,974
Prov. loan losses	2,828	2,636
Non-int. income	*dr*62,280	*dr*55,974
Non-int. expenses	43,066	42,029
Income taxes	6,285	7,207
Net income	24,214	17,721
Earn. per share (primary)	$1.98	$1.45
Earn. per share (fully-diluted)	$1.98	$1.45
Common shares(000) Avg. no. shs. (primary)	12,252	12,221
Avg. no. shs. (fully-diluted)	12,252	12,221

FIRST FINANCIAL NORTHWEST INC

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

	2018	2017
Net interest income	27,701,000	22,341,000
Prov. loan losses	*dr*4,400,000	300,000
Non-int. income	*dr*27,701,000	*dr*22,341,000
Non-int. expenses	18,914,000	12,604,000
Net income	9,944,000	4,212,000
Earn. per share (primary)	$0.97	$0.41
Earn. per share (fully-diluted)	$0.96	$0.40
Common shares Avg. no. shs. (primary)	10,241,297	10,341,654
Avg. no. shs. (fully-diluted)	10,372,474	10,503,023

FIRST FOUNDATION INC

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

	2018	2017
Net interest income	91,817	64,012
Prov. loan losses	4,138	1,161
Non-int. income	*dr*91,817	*dr*64,012
Non-int. expenses	58,832	45,761
Income taxes	5,255	7,621
Net income	14,122	15,729
Earn. per share (primary)	$0.36	$0.47
Earn. per share (fully-diluted)	$0.35	$0.46
Common shares(000) Avg. no. shs. (primary)	39,705	33,217
Avg. no. shs. (fully-diluted)	40,235	34,264

1ST FRANKLIN FINANCIAL CORP.

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

	2018	2017
Insurance premiums	15,784,583	16,130,179
Net interest income	86,282,051	78,449,142
Prov. loan losses	15,171,675	16,664,852
Non-int. income	*dr*86,282,051	*dr*78,449,142
Non-int. expenses	55,073,603	47,328,804
Income taxes	1,577,918	2,459,391
Net income	10,973,841	7,305,827
Earn. per share (primary)	.....	42.98
Common shares Avg. no. shs. (primary)	170,000	170,000

FIRST GUARANTY BANCSHARES, INC.

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

	2018	2017
Net interest income	37,583	31,789
Prov. loan losses	196	2,013
Non-int. income	*dr*37,583	*dr*31,789
Non-int. expenses	20,688	16,002
Income taxes	2,107	3,228
Net income	8,198	6,183
Earn. per share (primary)	$0.93	$0.74
Common shares(000) Avg. no. shs. (primary)	8,807	8,406

FIRST HORIZON NATIONAL CORP

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

	2018	2017
Net interest income	751,166	454,152
Prov. loan losses	*dr*1,000	*dr*3,000
Non-int. income	*dr*751,166	*dr*454,152
Non-int. expenses	647,033	443,122
Income taxes	49,628	44,307
Net income	180,986	153,592
Earn. per share (primary)	$0.53	$0.62
Earn. per share (fully-diluted)	$0.52	$0.61
Common shares(000) Avg. no. shs. (primary)	325,817	233,280
Avg. no. shs. (fully-diluted)	329,353	236,225

FIRST INDUSTRIAL REALTY TRUST INC

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

	2018	2017
Non-int. income	198,616	194,962
Income taxes	209	1,257
Net income	83,868	62,344
Earn. per share (primary)	$0.67	$0.51
Earn. per share (fully-diluted)	$0.67	$0.51
Common shares(000) Avg. no. shs. (primary)	121,741	117,070
Avg. no. shs. (fully-diluted)	122,158	117,522

FIRST INTERNET BANCORP

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

	2018	2017
Net interest income	53,395	37,365
Prov. loan losses	1,517	2,357
Non-int. income	*dr*53,395	*dr*37,365
Non-int. expenses	18,882	15,264
Income taxes	1,643	2,487
Net income	12,036	6,833
Earn. per share (primary)	$1.38	$1.04
Earn. per share (fully-diluted)	$1.38	$1.04
Common shares(000) Avg. no. shs. (primary)	8,706	6,566
Avg. no. shs. (fully-diluted)	8,731	6,600

FIRST INTERSTATE BANCSYSTEM INC

Merger Completed: On Aug. 16, 2018, Northwest Bancorporation, Inc. ('Northwest') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), immediately following the merger, Northwest wholly-owned bank subsidiary, Inland Northwest Bank, merged with and into Co.'s wholly-owned bank subsidiary, First Interstate Bank, with First Interstate Bank continuing as the surviving bank. As the result of the merger, holders of Northwest common stock became entitled to receive, for each share of Northwest common stock issued and outstanding immediately prior to the Effective Time, 0.516 shares of Co. Class A common

stock. No fractional shares of Co. Class A common stock were issued in the Merger. Any fractional share of Co. common stock was paid at the rate of $43.29 per share. In addition, each outstanding stock purchase warrant to purchase shares of Northwest common stock that was outstanding as of immediately prior to the Effective Time was cancelled and terminated in exchange for a cash payment equal to the product of (1) the number of shares of Northwest common stock subject to the stock purchase warrant multiplied by (2) the amount by which $22.34 exceeded the exercise price of such stock purchase warrant, less applicable withholding taxes. At the Effective Time, each outstanding share of Northwest restricted stock vested and was converted into the right to receive 0.516 shares of Co. Class A common stock. Based on the number of shares of Northwest common stock issued and outstanding immediately prior to the Effective Time, First Interstate is issuing approximately 3,900,000 shares of Co. Class A common stock in connection with the Merger.

FIRST INTERSTATE BANCSYSTEM INC

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

	2018	2017
Investment Revenues	220,600	160,333
Gain (losses) on sale of assets	220,600	160,333
Non-operating income	19,100	22,069
Net interest income	220,600	160,326
Prov. loan losses	5,000	4,085
Non-int. income	72,800	66,287
Non-int. expenses	187,800	156,202
Income taxes	22,200	21,332
Net income	78,400	44,994
Earn. per share (primary)	$1.39	$0.97
Earn. per share (fully-diluted)	$1.38	$0.96
Common shares(000)		
Avg. no. shs. (primary)	56,288	46,171
Avg. no. shs. (fully-diluted)	56,670	46,681

FIRST KEYSTONE CORP

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

	2018	2017
Investment Revenues	17,112	16,503
Gain (losses) on sale of assets	17,112	16,503
Non-operating income	422	400
Net interest income	17,008	15,907
Prov. loan losses	50	83
Non-int. income	2,729	3,033
Non-int. expenses	15,336	13,975
Income taxes	98	677
Net income	4,253	4,205
Earn. per share (primary)	$0.74	$0.74
Earn. per share (fully-diluted)	$0.74	$0.74
Common shares(000)		
Avg. no. shs. (primary)	5,726	5,678
Avg. no. shs. (fully-diluted)	5,726	5,680

FIRST OF LONG ISLAND CORP

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

	2018	2017
Net interest income	67,250,000	57,468,000
Prov. loan losses	2,315,000	2,081,000
Non-int. income	*dr*67,250,000	*dr*57,468,000
Non-int. expenses	28,260,000	24,734,000
Income taxes	2,696,000	5,478,000
Net income	21,426,000	18,214,000
Earn. per share (primary)	$0.85	$0.76
Earn. per share (fully-diluted)	$0.84	$0.75
Common shares		
Avg. no. shs. (primary)	25,149,364	23,975,687
Avg. no. shs. (fully-diluted)	25,338,282	24,232,750

FIRST MERCHANTS CORP

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

	2018	2017
Net interest income	194,491	139,701
Prov. loan losses	4,163	5,260
Non-int. income	*dr*194,491	*dr*139,701
Non-int. expenses	103,028	85,155
Income taxes	14,572	14,375
Net income	76,313	47,329
Earn. per share (primary)	$1.55	$1.14
Earn. per share (fully-diluted)	$1.54	$1.13
Common shares(000)		
Avg. no. shs. (primary)	49,223	41,515
Avg. no. shs. (fully-diluted)	49,440	41,735

FIRST MID-ILLINOIS BANCSHARES INC

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

	2018	2017
Net interest income	55,289	49,628
Non-int. income	*dr*55,289	*dr*49,628
Non-int. expenses	39,170	37,157
Income taxes	5,968	7,007
Net income	18,427	14,464
Earn. per share (primary)	$1.38	$1.16
Earn. per share (fully-diluted)	$1.38	$1.16
Common shares(000)		
Avg. no. shs. (primary)	13,317	12,484
Avg. no. shs. (fully-diluted)	13,335	12,492

FIRST MIDWEST BANCORP, INC. (NAPERVILLE, IL)

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

	2018	2017
Net interest income	273,433	250,215
Prov. loan losses	26,795	13,157
Non-int. income	*dr*273,433	*dr*250,215
Non-int. expenses	182,203	203,236
Income taxes	19,527	30,321
Net income	63,110	57,805
Earn. per share (primary)	$0.61	$0.57
Earn. per share (fully-diluted)	$0.61	$0.57
Common shares(000)		
Avg. no. shs. (primary)	102,041	101,081
Avg. no. shs. (fully-diluted)	102,049	101,101

FIRST NATIONAL BANK ALASKA

Annual Report:

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

	2017	2016	2015
Interest & fees on loans: taxable	94,850	88,508	84,506
Interest & fees on loans: nontaxable	2,009	2,162	2,285
Total interest & fees on loans	96,859	90,670	86,791
Interest & dividends on investment securities: taxable	26,085	27,646	25,443
Interest & dividends on investment securities: nontaxable	5,055	4,345	3,621
Total interest & dividends on investment securities	31,140	31,991	29,064
Interest on cash & cash equivalents	953	390	173
Total interest & loan fee income	128,952	123,051	116,028
Interest expense on deposits	920	847	827
Interest expense on federal funds purchased & securities sold under agreements to repurchase	2,668	961	943
Interest expense on notes payable, capital lease obligations & other	.....	.....	1.00
Total interest expense	3,588	1,808	1,771
Net interest & loan fee income	125,364	121,243	114,257
Provision for (benefit from) loan losses	2,586	2,422	2,710
Net interest & loan fee income after provision for loan losses	122,778	118,821	111,547
Bankcard fees	7,669	8,166	9,646
Service charges on deposit accounts	5,268	5,723	4,718
Gain on sale of mortgage loans	2,406	3,322	2,432
Mortgage loan servicing income (loss)	1,989	1,817	1,837
Net gains (losses) on investment securities	*dr*928	1,404	376
Other non-interest income	6,969	7,016	7,178
Total non-interest income	23,373	27,448	26,187
Salaries & employee benefits expense	52,793	51,533	50,756
Occupancy expense, net	8,552	8,559	8,318
Furniture & equipment expense	2,065	2,182	2,433
Bankcard expenses	2,138	2,378	3,557
Other operating expense	19,052	19,863	19,775
Total noninterest expense	84,600	84,515	84,839
Income before taxes	61,551	61,754	52,895
Provision for income taxes	25,124	20,362	16,770
Net income	36,427	41,392	36,125
Common shares(000)			
Weighted average shares outstanding - basic	317	318	320
Year end shares outstanding	317	317	318
Earnings per common share - basic	114.87	130.35	113.02
Dividends per common share	100	85	50

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

Assets:	2017	[1]2016
Cash & cash equivalents	134,051	79,127
Securities, available-for-sale	1,590,444	1,745,429
Real estate loans to be sold	16,036	12,089
Commercial & industrial loans	381,499	321,575
Real estate loans	1,413,652	1,336,228
Consumer & other loans	20,033	19,792
Total loans, gross	1,815,184	1,677,595
Less: allowance for loan losses	17,825	16,600
Total loans, net	1,797,359	1,660,995
Premises & equipment, net	49,501	49,236
Other real estate owned, net	9,875	12,222
Due from brokers	9,988	.....
Other assets	45,888	50,750
Total assets	3,653,142	3,609,848
Liabilities:		
Noninterest bearing deposits	1,231,762	1,306,357
Interest bearing savings deposits	692,712	665,791
Interest bearing NOW deposits	200,395	207,270
Interest bearing money market deposits	181,221	159,044
Interest bearing time deposits	131,727	137,213
Total interest-bearing deposits	1,206,055	1,169,318
Total deposits	2,437,817	2,475,675
Securities sold under agreements to repurchase	687,064	629,966
Due to brokers	19,088	1,962
Other liabilities	12,296	9,510
Total liabilities	3,156,265	3,117,113
Common stock	31,708	31,714
Surplus	40,000	40,000
Retained earnings	433,335	427,264
Accumulated other comprehensive income (loss)	*dr*8,166	*dr*6,243
Total shareholders' equity	496,877	492,735

[1]Reclassified to conform with 2017 presentation

FIRST NBC BANK HOLDING CO

Bankruptcy Proceedings: On July 2, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for May 2018. For the month, the Debtors reported a$116,778 net loss on zero revenue; and paid $90,822 in professional fees and $116,778 in cash disbursements.

FIRST NATIONAL CORP. (STRASBURG, VA)

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

	2018	2017
Net interest income	14,998	13,351
Prov. loan losses	100	.....
Non-int. income	*dr*14,998	*dr*13,351
Non-int. expenses	11,630	11,456
Income taxes	1,110	1,405
Net income	5,138	3,299
Earn. per share (primary)	$1.04	$0.67
Earn. per share (fully-diluted)	$1.04	$0.67
Common shares(000)		
Avg. no. shs. (primary)	4,951	4,938
Avg. no. shs. (fully-diluted)	4,953	4,940

FIRST NORTHERN COMMUNITY BANCORP

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

	2018	2017
Net interest income	21,794,000	19,427,000
Prov. loan losses	1,050,000	600,000
Non-int. income	*dr*21,794,000	*dr*19,427,000
Non-int. expenses	14,763,000	14,123,000
Income taxes	2,200,000	3,123,000
Net income	5,736,000	5,061,000
Earn. per share (primary)	$0.50	$0.44
Earn. per share (fully-diluted)	$0.49	$0.43
Common shares		
Avg. no. shs. (primary)	11,540,458	11,501,487
Avg. no. shs. (fully-diluted)	11,702,127	11,645,430

FIRST NORTHWEST BANCORP

Annual Report:

Consolidated Income Account, years ended ($000):

	[1]12/31/17	06/30/16	06/30/15
Interest & fees on loans receivable	15,983	23,691	22,046
Interest on mortgage-backed & related securities	2,545	5,223	3,466
Interest on investment securities	1,606	3,096	1,850
Interest-bearing deposits & other income	71	58	113
FHLB dividends	81	104	12
Total interest income	20,286	32,172	27,487
Interest expense on deposits	1,881	2,169	1,669
Interest expense on borrowings	1,412	2,601	2,923
Total interest expense	3,293	4,770	4,592
Net interest income	16,993	27,402	22,895
Provision for loan losses	200	233	.....
Net interest income after provision for loan losses	16,793	27,169	22,895
Loan & deposit service fees	1,800	3,570	3,404
Mortgage servicing fees (expense), net of amortization	170	255	305
Net gain on sales of loans	499	234	548
Net gain on sale of investment securities	229	1,567	.....
Increase in cash surrender value of bank-owned life insurance	311	114	102
Other income	46	437	348

BANK

Total noninterest income	3,055	6,177	4,707
Compensation & benefits	9,042	14,523	12,703
Real estate owned & repossessed assets expenses, net	37	*dr*307	165
Data processing	1,244	2,704	2,521
Occupancy & equipment	2,190	3,492	3,058
Supplies, postage, & telephone	432	668	663
Regulatory assessments & state taxes	259	485	334
Advertising expenses	396	797	433
Charitable contributions	.....	.....	9,870
Professional fees	897	1,757	1,063
FDIC insurance premium	144	424	544
FHLB prepayment penalty	.....	1,193	.....
Other noninterest expenses	1,506	2,161	1,692
Total noninterest expense	16,147	27,897	33,046
Income (loss) before provision (benefit) for income taxes	3,701	5,449	*dr*5,444
Provision (benefit) for income taxes	2,042	1,457	*cr*354
Net income (loss)	1,659	3,992	*dr*5,090
Common shares(000)			
Weighted average shares outstanding - basic	10,607	12,050	12,165
Weighted average shares outstanding - diluted	10,703	12,050	12,165
Year end shares outstanding	11,786	12,677	13,100
Net earnings (loss) per share - basic	$0.16	$0.33	*d*$0.42
Net earnings (loss) per share - diluted	$0.16	$0.33	*d*$0.42
Number of full time employees	[2][3]204	[2]178	[2][4]157
Number of common stockholders	[2][4][5]600	[2][4][6]647	[2][4][7]853

[1]For the transition period from July 1, 2017 [2]As is [3]Full-time equivalent [4]Approximately [5]As of March 2, 2018 [6]As of September 1, 2016 [7]As of September 15, 2015

Consolidated Balance Sheet, as of ($000):

Assets:	12/31/17	[1]06/30/16
Cash & due from banks	13,777	12,841
Interest-bearing deposits with banks	23,024	9,809
Investment securities available for sale, at fair value	290,242	267,857
Investment securities held to maturity, at amortized cost	50,126	56,038
Loans held for sale	788	917
Loans receivable, net	779,111	619,844
Federal Home Loan Bank stock, at cost	7,023	4,403
Accrued interest receivable	3,745	2,802
Premises & equipment, net	13,739	13,519
Mortgage servicing rights, net	1,095	998
Bank-owned life insurance, net	28,724	18,282
Real estate owned & repossessed assets	23	81
Prepaid expenses & other assets	4,242	2,711
Total assets	1,215,659	1,010,102
Liabilities:		
Deposits	885,032	723,287
Borrowings	144,100	80,672
Accrued interest payable	325	189
Accrued expenses & other liabilities	7,929	15,173
Advances from borrowers for taxes & insurance	1,228	1,040
Total liabilities	1,038,614	820,361
Common stock	118	127
Additional paid-in capital	111,106	122,595
Retained earnings (accumulated deficit)	78,602	77,301
Accumulated other comprehensive income (loss)	*dr*1,573	1,895
Unearned employee stock ownership plan (ESOP) shares	11,208	12,177
Total stockholders' equity	177,045	189,741

[1]Reclassified to conform with 2017 presentation

FIRST NORTHWEST BANCORP

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

	06/30/18	12/31/16
Net interest income	22,127	17,460
Prov. loan losses	705	760
Non-int. income	*dr*22,127	*dr*17,460
Non-int. expenses	15,868	13,580
Income taxes	691	853
Net income	3,049	1,839
Earn. per share (primary)	$0.29	$0.16
Earn. per share (fully-diluted)	$0.29	$0.16
Common shares(000)		
Avg. no. shs. (primary)	10,413	11,410
Avg. no. shs. (fully-diluted)	10,533	11,452

FIRST PRIORITY FINANCIAL CORP

Merger Completed: On July 31, 2018, Co. merged with and into Mid Penn Bancorp, Inc. ('Mid Penn'), with Mid Penn continuing as the surviving corporation (the 'Merger'), and, immediately thereafter, Co.'s wholly-owned bank subsidiary, First Priority Bank, merged with and into Mid Penn's wholly-owned subsidiary, Mid Penn Bank, with Mid Penn Bank continuing as the surviving bank. As the result of the merger, each share of Co. common stock issued and outstanding as of July 31, 2018 was converted into the right to receive 0.3481 shares of Mid Penn common stock. Cash was paid to Co. shareholders in lieu of any fractional shares. As a result of the Merger, Mid Penn issued approximately 2,317,499 shares of Mid Penn common stock.

FIRST REPUBLIC BANK (SAN FRANCISCO, CA)

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

	2018	2017
Net interest income	1,422,913	1,151,650
Prov. loan losses	32,370	33,026
Non-int. income	*dr*1,422,913	*dr*1,151,650
Non-int. expenses	901,768	742,613
Income taxes	89,602	70,441
Net income	408,864	363,374
Earn. per share (primary)	$2.37	$2.14
Earn. per share (fully-diluted)	$2.33	$2.07
Common shares(000)		
Avg. no. shs. (primary)	161,953	156,163
Avg. no. shs. (fully-diluted)	164,929	161,390

FIRST RESOURCE BANK (EXTON, PA)

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	6,216,340	5,508,061
Gain (losses) on sale of assets	6,216,340	5,508,061
Non-operating income	226,747	205,485
Net interest income	6,187,615	5,352,724
Prov. loan losses	325,643	140,109
Non-int. income	255,472	360,822
Non-int. expenses	4,892,227	4,360,477
Income taxes	223,400	388,706
Net income	1,001,817	824,254

FIRST SAVINGS FINANCIAL GROUP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	30,778	24,894
Prov. loan losses	1,099	1,002
Non-int. income	*dr*30,778	*dr*24,894
Non-int. expenses	21,764	16,909
Income taxes	1,656	1,680
Net income	9,392	6,974
Earn. per share (primary)	$3.62	$3.15
Earn. per share (fully-diluted)	$3.44	$2.98
Common shares(000)		
Avg. no. shs. (primary)	2,251	2,217
Avg. no. shs. (fully-diluted)	2,370	2,341

1ST SOURCE CORP

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

	2018	2017
Net interest income	123,103	101,770
Prov. loan losses	8,603	3,738
Non-int. income	*dr*123,103	*dr*101,770
Non-int. expenses	82,831	78,486
Income taxes	11,414	18,194
Net income	41,080	32,875
Earn. per share (primary)	$1.57	$1.26
Earn. per share (fully-diluted)	$1.57	$1.26
Common shares(000)		
Avg. no. shs. (primary)	25,954	25,915
Avg. no. shs. (fully-diluted)	25,954	25,915

FIRST US BANCSHARES INC

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

	2018	2017
Net interest income	16,509	15,193
Prov. loan losses	1,360	1,091
Non-int. income	*dr*16,509	*dr*15,193
Non-int. expenses	13,433	12,809
Income taxes	162	262
Net income	773	820
Earn. per share (primary)	$0.13	$0.13
Earn. per share (fully-diluted)	$0.12	$0.13
Common shares(000)		
Avg. no. shs. (primary)	6,192	6,168
Avg. no. shs. (fully-diluted)	6,571	6,487

FIRST UNITED CORPORATION (MD)

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

	2018	2017
Net interest income	25,086	23,018
Non-int. income	*dr*25,086	*dr*23,018
Non-int. expenses	21,316	19,329
Income taxes	1,488	1,745
Net income	5,522	4,289
Earn. per share (primary)	$0.78	$0.52
Earn. per share (fully-diluted)	$0.78	$0.52
Common shares(000)		
Avg. no. shs. (primary)	7,072	6,796
Avg. no. shs. (fully-diluted)	7,072	6,796

FLAGSTAR BANCORP, INC.

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

	2018	2017
Net interest income	319,000	239,000
Prov. loan losses	*dr*1,000	2,000
Non-int. income	*dr*319,000	*dr*239,000
Non-int. expenses	351,000	292,000
Income taxes	21,000	32,000
Net income	85,000	68,000
Earn. per share (primary)	$1.47	$1.18
Earn. per share (fully-diluted)	$1.45	$1.16
Common shares(000)		
Avg. no. shs. (primary)	57,425	57,012
Avg. no. shs. (fully-diluted)	58,286	58,106

FLUSHING FINANCIAL CORP.

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

	2018	2017
Net interest income	124,079	115,569
Prov. loan losses	153	.....
Non-int. income	*dr*124,079	*dr*115,569
Non-int. expenses	58,537	55,629
Income taxes	7,439	12,029
Net income	25,335	24,985
Earn. per share (primary)	$0.88	$0.86
Earn. per share (fully-diluted)	$0.88	$0.86
Common shares(000)		
Avg. no. shs. (primary)	28,909	29,077
Avg. no. shs. (fully-diluted)	28,910	29,080

FNCB BANCORP INC

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

	2018	2017
Net interest income	21,674	18,122
Non-int. income	*dr*21,674	*dr*18,122
Non-int. expenses	14,198	13,868
Income taxes	934	1,716
Net income	4,431	3,989
Earn. per share (primary)	$0.26	$0.24
Earn. per share (fully-diluted)	$0.26	$0.24
Common shares(000)		
Avg. no. shs. (primary)	16,778	16,687
Avg. no. shs. (fully-diluted)	16,801	16,704

FOREST CITY REALTY TRUST INC

Merger Development: On July 30, 2018, Co. entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Antlia Holdings LLC ('Parent'), and Antlia Merger Sub Inc., a wholly-owned subsidiary of Parent ('Merger Sub'), pursuant to which, upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into Co. (the 'Merger'), with Co. surviving the Merger as a wholly-owned subsidiary of Parent. Parent and Merger Sub were formed by a Brookfield Asset Management Inc. ('Brookfield') real estate investment fund ('Sponsor'). Pursuant to the Merger Agreement, at the effective time of the Merger, each share of Class A Common Stock, par value $0.01 per share, of Co. (each, a 'Share' and, collectively, the 'Shares') issued and outstanding immediately prior to the effective time of the Merger (other than Shares owned by Parent, Merger Sub or any other wholly owned subsidiary of Parent, in each case not held on behalf of third parties), will be converted into the right to receive an amount in cash equal to $25.35 per Share (as reduced by the per share amount of any dividends declared after May 15, 2018 and the REIT Taxable Income Distribution, the 'Merger Consideration'). Pursuant to the Merger Agreement, Co. has agreed to distribute one hundred percent (100%) of its REIT taxable income as reasonably estimated by Co. in cash prior to the closing of the Merger, in accordance with the distribution requirements set forth in Section 857(a) of the Code (the 'REIT Taxable Income Distribution'). The Per Share amount of the REIT Taxable Income Distribution, if any, will reduce the Per Share Merger Consideration. The proposed transaction has been recommended by the Board of Directors of Co. and is expected to close in the fourth quarter of 2018.

FOREST CITY REALTY TRUST INC

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

	2018	2017
Non-int. income	417,258	452,448
Non-int. expenses	234,309	257,846
Income taxes	959	4,513
Net income	266,917	99,120
Earn. per share (primary)	$1.00	$0.37
Earn. per share (fully-diluted)	$0.99	$0.37
Common shares(000)		
Avg. no. shs. (primary)	265,700	259,688
Avg. no. shs. (fully-diluted)	271,469	260,265

FRANKLIN FINANCIAL SERVICES CORP

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

	2018	2017
Net interest income	21,541	19,483
Prov. loan losses	9,329	170
Non-int. income	*dr*21,541	*dr*19,483
Non-int. expenses	10,508	15,948
Net income	*dr*1,679	6,362
Earn. per share (primary)	*d*$0.38	$1.47
Earn. per share (fully-diluted)	*d*$0.38	$1.46
Common shares(000)		
Avg. no. shs. (primary)	4,366	4,326

Avg. no. shs. (fully-diluted)	4,366	4,347

FRANKLIN FINANCIAL NETWORK INC

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

	2018	2017
Investment Revenues	83,570	68,079
Gain (losses) on sale of assets	83,570	68,079
Non-operating income	834	375
Net interest income	80,183	63,552
Prov. loan losses	1,143	2,428
Non-int. income	7,603	7,888
Non-int. expenses	61,700	56,806
Income taxes	4,722	7,205
Net income	20,221	5,001
Earn. per share (primary)	$1.46	$1.28
Earn. per share (fully-diluted)	$1.41	$1.22
Common shares(000)		
Avg. no. shs. (primary)	13,689	12,975
Avg. no. shs. (fully-diluted)	14,246	13,680

FRANKLIN RESOURCES, INC.

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	4,791,900	4,775,300
Income taxes	1,465,500	577,500
Net income	266,400	1,313,200
Earn. per share (primary)	$0.45	$2.25
Earn. per share (fully-diluted)	$0.45	$2.25
Common shares(000)		
Avg. no. shs. (primary)	542,900	560,500
Avg. no. shs. (fully-diluted)	543,600	560,800

FREDDIE MAC

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net interest income	34,277	33,880
Non-int. income	*dr*34,277	*dr*33,880
Income taxes	1,390	1,947
Net income	5,429	3,875
Earn. per share (primary)	$1.19	*d*$0.11
Earn. per share (fully-diluted)	$1.19	*d*$0.11
Common shares(000000)		
Avg. no. shs. (primary)	3,234	3,234
Avg. no. shs. (fully-diluted)	3,234	3,234

FRONT YARD RESIDENTIAL CORP

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

	2018	2017
Investment Revenues	80,671	42,748
Gain (losses) on sale of assets	80,671	42,748
Net interest income	.....	40,940
Non-int. income	80,671	1,808
Non-int. expenses	128,842	147,798
Income taxes	.....	14
Net income	*dr*48,686	*dr*105,064
Earn. per share (primary)	*d*$0.91	*d*$1.96
Earn. per share (fully-diluted)	*d*$0.91	*d*$1.96
Common shares(thousands)		
Avg. no. shs. (primary)	53,487	53,560
Avg. no. shs. (fully-diluted)	53,487	53,560

FRONT YARD RESIDENTIAL CORP

Acquisition Completed: On Aug. 8, 2018, Co.'s indirect wholly-owned subsidiary, FYR SFR Purchaser, LLC, acquired 100% of the equity interests of HavenBrook Partners, LLC ('HavenBrook'), a property management company, and three real estate investment trusts, RHA 1 Inc. ('RHA 1'), RHA 2 Inc. ('RHA 2'), and RHA 3 Inc. ('RHA 3' and, together with RHA 1 and RHA 2, the 'RHA Companies'), owned by Rental Home Associates LLC ('RHA'), consisting of 3,236 single-family rental properties (the 'RHA Acquired Properties'), for an aggregate purchase price of $485,000,000. As the result, HavenBrook and the RHA Companies became indirect, wholly-owned subsidiaries of Co.

FS BANCORP INC (WASHINGTON)

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

	2018	2017
Net interest income	27,010	21,170
Non-int. income	*dr*27,010	*dr*21,170
Non-int. expenses	23,179	21,321
Income taxes	1,502	3,045
Net income	8,579	6,952
Earn. per share (primary)	$2.40	$2.40
Earn. per share (fully-diluted)	$2.28	$2.25
Common shares(000)		
Avg. no. shs. (primary)	3,574	2,891
Avg. no. shs. (fully-diluted)	3,762	3,084

FS INVESTMENT CORP

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

	2018	2017
Investment Revenues	196,593	204,759
Gain (losses) on sale of assets	196,593	204,759
Non-int. expenses	102,867	105,709
Net income	96,502	99,050
Earn. per share (primary)	*d*$0.08	$0.33
Earn. per share (fully-diluted)	*d*$0.08	$0.33
Common shares(000)		
Avg. no. shs. (primary)	244,249	244,833
Avg. no. shs. (fully-diluted)	244,249	244,833

FS INVESTMENT CORP III

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

	2018	2017
Investment Revenues	172,474	178,950
Gain (losses) on sale of assets	172,474	178,950
Net interest income	164,827	160,055
Non-int. income	7,647	18,895
Non-int. expenses	80,059	85,623
Net income	92,415	93,327
Earn. per share (primary)	$0.32	$0.34
Earn. per share (fully-diluted)	$0.32	$0.34
Common shares(000)		
Avg. no. shs. (primary)	289,083	277,155
Avg. no. shs. (fully-diluted)	289,083	277,155

FSB BANCORP INC (MD)

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

	2018	2017
Net interest income	6,052	5,082
Non-int. income	*dr*6,052	*dr*5,082
Non-int. expenses	5,247	5,138
Income taxes	33	47
Net income	142	219
Earn. per share (primary)	$0.07	$0.11
Earn. per share (fully-diluted)	$0.07	$0.11
Common shares(000)		
Avg. no. shs. (primary)	1,908	1,905
Avg. no. shs. (fully-diluted)	1,908	1,905

FULTON FINANCIAL CORP. (PA)

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

	2018	2017
Net interest income	363,857	322,368
Prov. loan losses	37,087	11,500
Non-int. income	*dr*363,857	*dr*322,368
Non-int. expenses	232,919	243,470
Income taxes	10,584	22,869
Net income	84,677	88,847
Earn. per share (primary)	$0.48	$0.51
Earn. per share (fully-diluted)	$0.48	$0.51
Common shares(000)		
Avg. no. shs. (primary)	175,535	174,375
Avg. no. shs. (fully-diluted)	176,706	175,554

FVCBANKCORP INC

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

	2018	2017
Investment Revenues	18,119	15,485
Gain (losses) on sale of assets	18,119	15,485
Non-operating income	748	1,151
Net interest income	18,119	15,485
Prov. loan losses	639	515
Non-int. income	748	1,151
Non-int. expenses	11,082	9,561
Income taxes	1,072	2,110
Net income	6,074	4,450
Earn. per share (primary)	$0.55	$0.44
Earn. per share (fully-diluted)	$0.50	$0.40

FVCBANKCORP INC

Annual Report:

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

	2017	[1]2016	[2]2015
Interest & fees on loans	37,505,322	30,595,706	25,340,584
Interest & dividends on securities held-to-maturity	50,663	28,435	40,058
Interest & dividends on securities available-for-sale	2,433,267	1,691,363	998,877
Dividends on restricted stock	222,651	170,320	145,453
Interest on deposits at other financial institutions	90,264	101,396	32,081
Interest on federal funds sold	6.00	4.00	.....
Total interest & dividend income	40,302,173	32,587,224	26,557,053
Interest on deposits	6,417,600	4,473,459	3,618,983
Interest on federal funds purchased	7,905	475	428
Interest on short-term debt	188,970	39,415	11,869
Interest on long-term debt	1,002	32,251	33,250
Interest on subordinated notes	1,579,928	841,165	.....
Total interest expense	8,195,405	5,386,765	3,664,530
Net interest income	32,106,768	27,200,459	22,892,523
Provision for loan losses	1,200,000	1,471,000	1,072,820
Net interest income (loss) after provision for loan losses	30,906,768	25,729,459	21,819,703
Service charges on deposit accounts	546,354	564,005	565,963
Gains on sale of securities available-for-sale	164,171	71,124	67,482
Gain on foreclosue of other real estate owned	1,075,489	.....	.....
Bank owned life insurance ('BOLI') income	854,884	303,400	325,437
Other fee income	334,378	281,595	202,021
Total noninterest income	2,975,276	1,220,124	1,160,903
Salaries & employee benefits	11,658,783	9,803,624	8,807,837
Occupancy & equipment expense	2,258,694	2,097,731	1,950,856
Data processing & network administration	1,017,347	911,497	838,663
State franchise taxes	1,040,969	747,970	680,297
Audit, legal & consulting fees	513,322	376,116	331,540
Loan related expenses	285,368	363,362	138,747
Federal Deposit Insurance Corporation ('FDIC') insurance	384,170	355,856	367,168
Marketing, business development & advertising expenses	346,151	349,686	256,475
Director fees	405,231	336,600	279,128
Postage, courier & telephone	244,544	206,006	195,111
Internet banking	241,617	186,058	150,471
Dues, memberships & publications	128,650	114,292	109,225
Bank insurance	134,194	108,736	84,826
Printing & supplies	119,845	107,632	102,282
Bank charges	70,910	67,127	65,025
State assessments	133,359	56,122	100,409
Core deposit intangible amortization	20,400	20,400	20,400
Other operating expenses	343,045	237,008	223,278
Total noninterest expenses	19,346,599	16,445,823	14,701,738
Net income (loss) before income tax expense	14,535,445	10,503,760	8,278,868
Income tax expense	6,845,724	3,571,123	2,859,797
Net income (loss)	7,689,721	6,932,637	5,419,071
Common shares			
Weighted average shares outstanding - basic	10,434,709	[3]10,169,711	[4]10,138,320
Weighted average shares outstanding - diluted	11,545,408	[3]10,922,471	[4]10,591,096
Year end shares outstanding	10,868,984	[3]8,143,127	[4]10,141,281
Earnings (loss) per share - basic	$0.74	[3]$0.68	[4]$0.54
Earnings (loss) per share - diluted	$0.67	[3]$0.63	[4]$0.51

[1]Reclassified to conform with 2018 presentation
[2]Reclassified to conform with 2016 presentation
[3]Adjusted for 25% stock dividend, September 26, 2017
[4]Adjusted for 5-for-4 stock split, May 26, 2016

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

Assets:	2017	[1]2016
Cash & due from banks	7,427,599	5,174,470
Interest bearing deposits at other financial institutions	15,139,300	3,509,686
Securities held to maturity	[2]1,760,257	[2]1,759,763
Security available for sale, at fair market value	115,952,221	112,228,111
Restricted stock, at cost	3,438,200	4,431,900
Loans, net	880,951,947	761,649,079
Premises & equipment, net	1,235,820	1,270,742
Accrued interest receivable	2,964,161	2,496,427
Prepaid expenses	697,983	603,182
Deferred tax asset, net	3,154,706	4,368,117
Core deposit intangible	98,600	119,000
Bank owned life insurance ('BOLI')	15,968,610	10,828,189
Other real estate owned	3,866,098	.....
Other assets	568,383	866,456
Total assets	1,053,223,885	909,305,122
Liabilities:		
Noninterest-bearing deposit	175,446,349	165,661,647
Interest-bearing checking, savings & money market deposit	379,099,966	369,281,290
Time deposits	373,616,272	241,048,042
Total deposits	928,162,587	775,990,979
FHLB advances	.....	27,000,000
Subordinated notes, net of issuance costs	24,327,274	24,247,346
Accrued interest payable	416,744	170,367
Accrued expenses expenses & other liabilities	2,034,295	2,084,992
Total liabilities	954,940,900	829,493,684
Common stock	108,690	81,431
Additional paid-in capital	74,008,475	63,144,830
Retained earnings (accumulated deficit)	25,859,340	17,884,209
Accumulated other comprehensive income (loss), net	*dr*1,693,520	*dr*1,299,032

BANK

Total shareholders' equity (deficit)	98,282,985	79,811,438

[1]Reclassified to conform with 2018 presentation [2]Fair market value - Securities held to maturity: 2016 $1,754,084; 2017 $1,762,088

GALLAGHER (ARTHUR J.) & CO.

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

	2018	2017
Net investment income	3,427,900	3,067,600
Non-int. income	3,498,100	3,135,900
Income taxes	*cr*63,800	*cr*66,600
Net income	409,700	320,300
Earn. per share (primary)	$2.14	$1.67
Earn. per share (fully-diluted)	$2.10	$1.65
Common shares(000)		
Avg. no. shs. (primary)	181,900	179,400
Avg. no. shs. (fully-diluted)	185,200	181,100

GAMCO INVESTORS INC

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

	2018	2017
Non-int. income	174,690,000	173,517,000
Non-int. expenses	92,061,000	91,414,000
Income taxes	18,744,000	29,854,000
Net income	58,843,000	47,714,000
Earn. per share (primary)	$2.04	$1.65
Earn. per share (fully-diluted)	$2.04	$1.58
Common shares		
Avg. no. shs. (primary)	28,846,000	28,933,000
Avg. no. shs. (fully-diluted)	28,867,000	31,130,000

GARRISON CAPITAL INC

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

	2018	2017
Investment Revenues	19,909,000	18,028,000
Gain (losses) on sale of assets	19,909,000	18,028,000
Net interest income	19,909,000	18,028,000
Non-int. expenses	10,597,000	9,220,000
Income taxes	13,000	34,000
Net income	9,299,000	8,774,000
Earn. per share (primary)	$0.58	$0.55
Common shares		
Avg. no. shs. (primary)	16,049,352	16,049,352

GENWORTH FINANCIAL, INC. (HOLDING CO)

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Insurance premiums	2,276	2,247
Net investment income	1,632	1,591
Non-int. income	4,274	4,394
Income taxes	174	246
Net income	414	487
Earn. per share (primary)	$0.60	$0.72
Earn. per share (fully-diluted)	$0.60	$0.71
Common shares(000000)		
Avg. no. shs. (primary)	500	499
Avg. no. shs. (fully-diluted)	503	501

GEO GROUP INC (THE) (NEW)

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

	2018	2017
Non-int. income	1,148,426	1,127,684
Income taxes	8,470	3,870
Net income	72,245	71,308
Earn. per share (primary)	$0.60	$0.61
Earn. per share (fully-diluted)	$0.60	$0.60
Common shares(000)		
Avg. no. shs. (primary)	121,017	117,885
Avg. no. shs. (fully-diluted)	121,461	118,702

GERMAN AMERICAN BANCORP INC

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

	2018	2017
Net interest income	60,678	54,434
Prov. loan losses	1,570	850
Non-int. income	*dr*60,678	*dr*54,434
Non-int. expenses	40,593	37,182
Income taxes	4,810	7,246
Net income	22,910	19,395
Earn. per share (primary)	$1.00	$0.85
Earn. per share (fully-diluted)	$1.00	$0.85
Common shares(000)		
Avg. no. shs. (primary)	22,954	22,919
Avg. no. shs. (fully-diluted)	22,954	22,919

GGP INC

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

	2018	2017
Investment Revenues	1,071,163	1,032,417
Gain (losses) on sale of assets	1,071,163	1,032,417
Non-int. income	1,157,309	1,122,129
Non-int. expenses	798,224	746,467
Income taxes	*cr*302	8,354
Net income	161,460	238,687
Earn. per share (primary)	$0.16	$0.25
Earn. per share (fully-diluted)	$0.16	$0.24
Common shares(000)		
Avg. no. shs. (primary)	957,921	883,374
Avg. no. shs. (fully-diluted)	960,242	947,412

GIGCAPITAL INC

Earnings, 9 mos. to Jun. 30 (— $):

	2018
Non-int. expenses	785,461
Income taxes	378,583
Net income	*dr*19,949
Earn. per share (primary)	*d*$0.15
Earn. per share (fully-diluted)	*d*$0.15
Common shares	
Avg. no. shs. (primary)	4,044,483
Avg. no. shs. (fully-diluted)	4,044,483

GLACIER BANCORP, INC.

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

	2018	2017
Investment Revenues	234,631	194,928
Gain (losses) on sale of assets	234,631	194,928
Non-operating income	4,669	4,877
Net interest income	220,781	181,660
Prov. loan losses	5,513	4,611
Non-int. income	57,914	53,345
Non-int. expenses	180,890	152,734
Income taxes	17,882	21,659
Net income	74,410	56,001
Earn. per share (primary)	$1.00	$0.84
Earn. per share (fully-diluted)	$1.00	$0.84
Common shares(000)		
Avg. no. shs. (primary)	82,672	77,062
Avg. no. shs. (fully-diluted)	82,734	77,126

GLADSTONE CAPITAL CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	33,105,000	26,850,000
Non-int. income	1,219,000	1,549,000
Net income	17,186,000	15,945,000
Earn. per share (primary)	$0.64	$0.63
Earn. per share (fully-diluted)	$0.64	$0.63
Common shares		
Avg. no. shs. (primary)	26,788,172	25,288,289
Avg. no. shs. (fully-diluted)	26,788,172	25,288,289

GLEN BURNIE BANCORP

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

	2018	2017
Net interest income	6,987	6,703
Prov. loan losses	355	165
Non-int. income	*dr*6,987	*dr*6,703
Non-int. expenses	5,491	5,216
Income taxes	*cr*17	92
Net income	733	654
Earn. per share (primary)	$0.26	$0.23
Earn. per share (fully-diluted)	$0.26	$0.23
Common shares(000)		
Avg. no. shs. (primary)	2,805	2,792
Avg. no. shs. (fully-diluted)	2,805	2,792

GLOBAL MEDICAL REIT INC

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

	2018	2017
Non-int. income	24,814,000	12,082,000
Non-int. expenses	21,529,000	14,023,000
Net income	3,285,000	*dr*1,941,000
Earn. per share (primary)	$0.02	*d*$0.11
Earn. per share (fully-diluted)	$0.02	*d*$0.11
Common shares		
Avg. no. shs. (primary)	21,631,000	17,624,906
Avg. no. shs. (fully-diluted)	21,631,000	17,624,906

GOLDMAN SACHS GROUP INC

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net interest income	9,150	5,966
Non-int. income	*dr*9,150	*dr*5,966
Non-int. expenses	12,743	10,865
Income taxes	1,298	962
Net income	5,397	4,086
Earn. per share (primary)	13.07	$9.24
Earn. per share (fully-diluted)	12.93	$9.10
Common shares(000000)		
Avg. no. shs. (primary)	388	409
Avg. no. shs. (fully-diluted)	393	417

GOLDMAN SACHS BDC INC

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

	2018	2017
Investment Revenues	72,779	68,209
Gain (losses) on sale of assets	72,779	68,209
Non-int. expenses	33,292	25,428
Income taxes	589	733
Net income	38,898	42,048
Earn. per share (primary)	$0.97	$1.13
Earn. per share (fully-diluted)	$0.97	$1.13
Common shares(000)		
Avg. no. shs. (primary)	40,161	37,126
Avg. no. shs. (fully-diluted)	40,161	37,126

GOLUB CAPITAL BDC INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	111,743	102,814
Gain (losses) on sale of assets	111,743	102,814
Non-int. expenses	55,988	51,489
Net income	55,755	51,308
Earn. per share (primary)	$1.11	$1.07
Earn. per share (fully-diluted)	$1.11	$1.07
Common shares(000)		
Avg. no. shs. (primary)	59,733	56,059
Avg. no. shs. (fully-diluted)	59,733	56,059

GRAMERCY PROPERTY TRUST

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

	2018	2017
Non-int. income	295,075	261,359
Income taxes	559	*cr*49
Net income	53,141	17,240
Earn. per share (primary)	$0.30	$0.09
Earn. per share (fully-diluted)	$0.30	$0.09
Common shares(000)		
Avg. no. shs. (primary)	160,414	144,746
Avg. no. shs. (fully-diluted)	160,425	145,966

GREAT SOUTHERN BANCORP, INC.

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

	2018	2017
Net interest income	96,826,000	90,157,000
Prov. loan losses	3,900,000	4,200,000
Non-int. income	*dr*96,826,000	*dr*90,157,000
Non-int. expenses	54,328,000	52,741,000
Income taxes	5,612,000	11,262,000
Net income	27,305,000	27,695,000
Earn. per share (primary)	$1.93	$1.98
Earn. per share (fully-diluted)	$1.91	$1.95
Common shares		
Avg. no. shs. (primary)	14,113,000	14,010,000
Avg. no. shs. (fully-diluted)	14,266,000	14,189,000

GREAT STATE BANK (WILKESBORO

Merger Completed: On July 1, 2018, Co. merged with and into Parkway Acquisition Corp. ('Parkway') wholly-owned bank subsidiary, Skyline National Bank ('Skyline'), with Skyline continuing as the surviving bank. As the result of the merger, each share of Co. common stock was converted into the right to receive 1.21 shares of Parkway's common stock and cash in lieu of fractional shares.

GREAT WESTERN BANCORP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	356,604	321,452
Non-int. income	*dr*356,604	*dr*321,452
Non-int. expenses	171,875	161,312
Income taxes	59,720	52,707
Net income	115,636	107,125
Earn. per share (primary)	$1.96	$1.82
Earn. per share (fully-diluted)	$1.96	$1.81
Common shares(000)		
Avg. no. shs. (primary)	58,931	58,777
Avg. no. shs. (fully-diluted)	59,135	59,065

GREAT WEST LIFE & ANNUITY INSURANCE CO - INSURANCE PRODUCTS

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

	2018	2017
Insurance premiums	222,836	219,904
Net investment income	665,612	610,691
Non-int. income	1,453,683	1,369,403
Income taxes	40,804	43,286
Net income	147,286	84,652

GTJ REIT INC

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

	2018	2017
Investment Revenues	28,694	25,511
Gain (losses) on sale of assets	28,694	25,511
Non-int. income	28,694	25,511
Non-int. expenses	17,351	15,650
Net income	4,598	1,347
Earn. per share (primary)	$0.23	$0.06
Earn. per share (fully-diluted)	$0.23	$0.06
Common shares(000)		
Avg. no. shs. (primary)	13,587	13,630
Avg. no. shs. (fully-diluted)	13,609	13,651

GUARANTY BANCORP (DE)

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

	2018	2017
Net interest income	74,099	64,274
Prov. loan losses	718	211
Non-int. income	*dr*74,099	*dr*64,274
Non-int. expenses	43,899	40,821
Income taxes	7,141	9,207
Net income	26,820	19,965
Earn. per share (primary)	$0.93	$0.72

Earn. per share (fully-diluted)	$0.92	$0.71
Common shares(000) Avg. no. shs. (primary)	28,843	27,890
Avg. no. shs. (fully-diluted)	29,067	28,121

GUARANTY BANCSHARES INC

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

	2018	2017
Net interest income	40,064	34,928
Prov. loan losses	1,250	1,450
Non-int. income	*dr*40,064	*dr*34,928
Non-int. expenses	25,953	22,501
Income taxes	1,966	2,945
Net income	8,993	7,492
Earn. per share (primary)	$0.80	$0.80
Earn. per share (fully-diluted)	$0.80	$0.79
Common shares(000) Avg. no. shs. (primary)	11,194	9,389
Avg. no. shs. (fully-diluted)	11,310	9,449

GUARANTY FEDERAL BANCSHARES INC (SPRINGFIELD, MO)

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

	2018	2017
Net interest income	18,335,441	14,012,910
Prov. loan losses	725,000	1,050,000
Non-int. income	*dr*18,335,441	*dr*14,012,910
Non-int. expenses	14,973,492	7,937,536
Income taxes	*cr*159,883	1,024,215
Net income	1,012,761	3,021,814
Earn. per share (primary)	$0.23	$0.69
Earn. per share (fully-diluted)	$0.23	$0.68
Common shares Avg. no. shs. (primary)	4,397,907	4,368,921
Avg. no. shs. (fully-diluted)	4,469,420	4,423,360

GULF COAST ULTRA DEEP ROYALTY TRUST

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	2,463	829
Gain (losses) on sale of assets	2,463	829
Net interest income	2,463	829
Non-int. income	680,193	705,729
Non-int. expenses	292,085	257,528
Net income	390,571	449,030

HALLMARK FINANCIAL SERVICES INC.

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

	2018	2017
Insurance premiums	182,925,000	179,930,000
Net investment income	8,846,000	9,066,000
Non-int. income	191,466,000	190,423,000
Income taxes	1,444,000	284,000
Net income	5,737,000	636,000
Earn. per share (primary)	$0.32	$0.03
Earn. per share (fully-diluted)	$0.31	$0.03
Common shares Avg. no. shs. (primary)	18,116,000	18,518,000
Avg. no. shs. (fully-diluted)	18,230,000	18,663,000

HAMILTON BANCORP INC (MD)

Earnings, 3 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	4,941,770	4,387,980
Non-int. income	*dr*4,941,770	*dr*4,387,980
Non-int. expenses	3,159,459	3,153,025
Income taxes	.....	154,342
Net income	879,433	392,377
Earn. per share (primary)	$0.27	$0.12
Earn. per share (fully-diluted)	$0.27	$0.12
Common shares Avg. no. shs. (primary)	3,209,046	3,188,895
Avg. no. shs. (fully-diluted)	3,230,287	3,198,999

Consolidated Balance Sheet Items, as of Jun. 30($):

Assets:	2018
Cash & due from banks	28,820,533
Loans	379,761,193
Loan loss prov.	2,836,987
Premises & equipment	3,928,511
Other assets	2,264,055
Total assets	525,275,049
Liabilities:	
Total deposits	404,474,061
Demand deposits	27,485,033
Savings & time deposits	376,989,028
Long term debt	59,599,093
Other liabilities	3,575,171
Common stock	34,164
Total liab. & stockhldrs' equity	525,275,049

HANCOCK JOHN PREFERRED INCOME FUND II

Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Investment Revenues	23,218,781	21,666,079
Gain (losses) on sale of assets	23,218,781	21,666,079
Non-int. expenses	5,330,804	4,458,000
Net income	17,887,977	17,208,079
Earn. per share (primary)	$0.84	.....

HANCOCK WHITNEY CORP

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

	2018	2017
Net interest income	493,699	428,692
Prov. loan losses	21,144	30,942
Non-int. income	*dr*493,699	*dr*428,692
Non-int. expenses	334,049	316,070
Income taxes	32,306	33,151
Net income	143,652	101,281
Earn. per share (primary)	$1.65	$1.17
Earn. per share (fully-diluted)	$1.65	$1.17
Common shares(000) Avg. no. shs. (primary)	85,273	84,489
Avg. no. shs. (fully-diluted)	85,451	84,755

HANMI FINANCIAL CORP.

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

	2018	2017
Net interest income	112,404	99,674
Non-int. income	*dr*112,404	*dr*99,674
Non-int. expenses	59,268	56,181
Income taxes	11,625	17,685
Net income	30,403	28,240
Earn. per share (primary)	$0.94	$0.88
Earn. per share (fully-diluted)	$0.94	$0.87
Common shares(000) Avg. no. shs. (primary)	32,167	32,040
Avg. no. shs. (fully-diluted)	32,317	32,217

HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC

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

	2018	2017
Non-int. income	63,734,000	52,075,000
Non-int. expenses	55,736,000	44,856,000
Income taxes	171,000	114,000
Net income	16,125,000	19,653,000
Earn. per share (primary)	$0.29	$0.38
Earn. per share (fully-diluted)	$0.29	$0.38
Common shares Avg. no. shs. (primary)	51,882,021	49,044,051
Avg. no. shs. (fully-diluted)	51,882,021	49,044,051

HANOVER INSURANCE GROUP INC

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

	2018	2017
Gain (losses) on sale of assets	*dr*100	11,000
Investment Revenues	*dr*100	11,000
Net investment income	161,600	143,400
Insurance premiums	2,536,500	2,362,500
Non-int. income	2,693,700	2,527,000
Non-int. expenses	2,493,200	2,357,000
Income taxes	33,500	46,400
Net income	167,000	123,600
Earn. per share (primary)	$3.93	$2.91
Earn. per share (fully-diluted)	$3.88	$2.88
Common shares(000) Avg. no. shs. (primary)	42,500	42,500
Avg. no. shs. (fully-diluted)	43,100	42,900

HARBORONE BANCORP INC

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

	2018	2017
Net interest income	50,936	43,061
Prov. loan losses	1,694	735
Non-int. income	*dr*50,936	*dr*43,061
Non-int. expenses	54,423	50,548
Income taxes	1,759	3,434
Net income	5,355	5,948
Earn. per share (primary)	$0.17	$0.19
Earn. per share (fully-diluted)	$0.17	$0.19
Common shares(000) Avg. no. shs. (primary)	31,574	31,006
Avg. no. shs. (fully-diluted)	31,574	31,006

HARFORD BANK (ABERDEEN MD)

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

	2018	2017
Net interest income	7,324,501	6,875,250
Prov. loan losses	150,000	260,000
Non-int. income	*dr*7,324,501	*dr*6,875,250
Non-int. expenses	4,846,465	4,568,020
Income taxes	501,683	583,252
Net income	1,476,391	990,375
Earn. per share (primary)	$1.05	$0.72
Earn. per share (fully-diluted)	$1.04	$0.71
Common shares Avg. no. shs. (primary)	1,400,434	1,382,203
Avg. no. shs. (fully-diluted)	1,418,932	1,382,203

HARVEST CAPITAL CREDIT CORP

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

	2018	2017
Investment Revenues	7,795,782	9,753,127
Gain (losses) on sale of assets	7,795,782	9,753,127
Net interest income	7,718,309	9,716,595
Non-int. income	77,473	36,532
Non-int. expenses	4,942,354	4,947,518
Income taxes	32,833	53,246
Net income	2,820,595	4,752,363
Earn. per share (primary)	$0.44	$0.75
Earn. per share (fully-diluted)	$0.44	$0.75
Common shares Avg. no. shs. (primary)	6,413,869	6,378,953
Avg. no. shs. (fully-diluted)	6,413,869	6,378,953

HAWTHORN BANCSHARES INC

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

	2018	2017
Net interest income	27,832,000	24,781,000
Prov. loan losses	750,000	680,000
Non-int. income	*dr*27,832,000	*dr*24,781,000
Non-int. expenses	19,436,000	18,357,000
Income taxes	636,000	2,076,000
Net income	4,997,000	4,020,000
Earn. per share (primary)	$0.83	$0.66
Earn. per share (fully-diluted)	$0.83	$0.66
Common shares Avg. no. shs. (primary)	6,024,851	6,072,742
Avg. no. shs. (fully-diluted)	6,031,293	6,077,888

HCP INC

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

	2018	2017
Investment Revenues	914,180	884,620
Gain (losses) on sale of assets	914,180	884,620
Non-operating income	7,812	39,200
Non-int. income	948,748	951,096
Non-int. expenses	851,300	846,425
Income taxes	*cr*9,990	*cr*9,149
Net income	136,165	486,278
Earn. per share (primary)	$0.28	$1.02
Earn. per share (fully-diluted)	$0.28	$1.02
Common shares(000) Avg. no. shs. (primary)	469,664	468,474
Avg. no. shs. (fully-diluted)	469,799	473,366

HEALTHCARE REALTY TRUST, INC.

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

	2018	2017
Investment Revenues	219,795	206,093
Gain (losses) on sale of assets	219,795	206,093
Non-int. income	223,758	209,962
Non-int. expenses	181,233	163,550
Net income	46,908	57,070
Earn. per share (primary)	$0.37	$0.50
Earn. per share (fully-diluted)	$0.37	$0.49
Common shares(000) Avg. no. shs. (primary)	123,271	114,698
Avg. no. shs. (fully-diluted)	123,324	115,597

HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)

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

	2018	2017
Net interest income	214,623	162,612
Prov. loan losses	9,094	4,530
Non-int. income	*dr*214,623	*dr*162,612
Non-int. expenses	163,434	136,508
Income taxes	12,574	13,589
Net income	51,147	39,968
Earn. per share (primary)	$1.62	$1.51
Earn. per share (fully-diluted)	$1.61	$1.49
Common shares(000) Avg. no. shs. (primary)	31,537	26,512
Avg. no. shs. (fully-diluted)	31,746	26,798

HERCULES CAPITAL INC

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

	2018	2017
Net interest income	88,857,000	83,367,000
Non-int. income	9,405,000	11,450,000
Non-int. expenses	49,425,000	46,865,000
Net income	48,837,000	47,952,000
Earn. per share (primary)	$0.57	$0.58
Earn. per share (fully-diluted)	$0.57	$0.58
Common shares Avg. no. shs. (primary)	85,868,000	81,858,000
Avg. no. shs. (fully-diluted)	85,939,000	81,953,000

HERITAGE COMMERCE CORP

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

	2018	2017
Investment Revenues	60,438,000	51,286,000
Gain (losses) on sale of assets	60,438,000	51,286,000
Non-operating income	2,150,000	2,075,000
Net interest income	59,857,000	50,804,000
Prov. loan losses	7,704,000	275,000
Non-int. income	4,975,000	4,588,000
Non-int. expenses	44,197,000	32,627,000
Income taxes	3,207,000	8,503,000
Net income	9,724,000	13,987,000
Earn. per share (primary)	$0.24	$0.37
Earn. per share (fully-diluted)	$0.24	$0.36
Common shares Avg. no. shs. (primary)	40,083,056	38,014,020
Avg. no. shs. (fully-diluted)	40,660,083	38,536,015

HERITAGE FINANCIAL CORP (WA)

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

	2018	2017
Net interest income	89,918	70,890
Prov. loan losses	2,902	1,998
Non-int. income	*dr*89,918	*dr*70,890
Non-int. expenses	69,551	53,034
Income taxes	3,402	7,164
Net income	20,944	21,144
Earn. per share (primary)	$0.62	$0.71
Earn. per share (fully-diluted)	$0.62	$0.71
Common shares(000)		
Avg. no. shs. (primary)	33,572	29,730
Avg. no. shs. (fully-diluted)	33,730	29,794

HERITAGE NOLA BANCORP INC

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

	2018	2017
Net interest income	2,438	2,218
Prov. loan losses	5.00	50
Non-int. income	*dr*2,438	*dr*2,218
Non-int. expenses	1,733	1,395
Income taxes	58	125
Net income	242	233

HERSHA HOSPITALITY TRUST

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

	2018	2017
Non-int. income	233,479	246,002
Income taxes	*cr*1,485	2,905
Net income	2,689	110,743
Earn. per share (primary)	*d*$0.20	$2.22
Earn. per share (fully-diluted)	*d*$0.20	$2.19
Common shares(000)		
Avg. no. shs. (primary)	39,440	41,727
Avg. no. shs. (fully-diluted)	39,440	42,201

HFF INC

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

	2018	2017
Non-int. income	285,349,000	276,170,000
Income taxes	9,734,000	24,867,000
Net income	41,407,000	39,118,000
Earn. per share (primary)	$1.06	$1.01
Earn. per share (fully-diluted)	$1.03	$0.99
Common shares		
Avg. no. shs. (primary)	39,146,258	38,616,920
Avg. no. shs. (fully-diluted)	40,147,571	39,327,455

HIGH INCOME SECURITIES FUND

New Name: On July 24, 2018, Co. changed its name from Putnam High Income Securities Fund to High Income Securities Fund.

HIGHLANDS BANKSHARES INC (VA)

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

	2018	2017
Net interest income	11,634	11,329
Prov. loan losses	344	52
Non-int. income	*dr*11,634	*dr*11,329
Non-int. expenses	9,454	9,660
Income taxes	417	759
Net income	1,533	1,669
Earn. per share (primary)	$0.19	$0.20
Earn. per share (fully-diluted)	$0.15	$0.16
Common shares(000)		
Avg. no. shs. (primary)	8,199	8,199
Avg. no. shs. (fully-diluted)	10,292	10,292

HIGHLANDS BANKSHARES INC.

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

	2018	2017
Net interest income	9,392	9,056
Prov. loan losses	151	161
Non-int. income	*dr*9,392	*dr*9,056
Non-int. expenses	6,917	6,687
Income taxes	571	719
Net income	1,910	1,600
Earn. per share (primary)	$1.43	$1.20
Common shares(000)		
Avg. no. shs. (primary)	1,337	1,337

HIGHLANDS BANCORP INC.

Merger Development: On Aug. 23, 2018, Lakeland Bancorp, Inc. ('Lakeland Bancorp'), the parent company of Lakeland Bank, and Co., the parent company of Highlands State Bank, announced that the companies have entered into a definitive Agreement and Plan of Merger (the 'Merger Agreement'), pursuant to which Co. will be merged with and into Lakeland Bancorp, with Lakeland Bancorp as the surviving bank holding company, and Highlands State Bank will merge with and into Lakeland Bank, with Lakeland Bank as the surviving bank. The Merger Agreement provides that shareholders of Co. will receive, for each outstanding share of Co. common stock that they own at the effective time of the merger, 1.015 shares of Lakeland Bancorp common stock. Lakeland Bancorp expects to issue an aggregate of approximately 2,800,000 shares of its common stock in the merger, and will cash out outstanding Co. options. The transaction is valued at approximately $56,700,000 on a fully diluted basis, or $19.79 per share, which represents a 20% premium over the closing sale price per share of Co. common stock on Aug. 22, 2018. The transaction is expected to be approximately 4% accretive to Lakeland Bancorp's earnings per share in 2019 and approximately 1.5% dilutive to tangible book value with an estimated earn-back in under 2.0 years using the crossover method. The Boards of Directors of both companies have approved the mergers. Closing is subject to receipt of approvals from regulators, approval of the holding company merger by Co.'s shareholders and other customary conditions. No approval is required from Lakeland Bancorp's shareholders. The closing is expected to occur early in 2019.

HIGHLANDS REIT INC

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

	2018	2017
Non-int. income	21,468	31,719
Non-int. expenses	20,064	28,428
Income taxes	*cr*155	*cr*7.00
Net income	460	108,566
Earn. per share (primary)	.....	$0.13
Earn. per share (fully-diluted)	.....	$0.13
Common shares(000)		
Avg. no. shs. (primary)	870,768	866,939
Avg. no. shs. (fully-diluted)	870,769	866,939

HIGHWOODS REALTY LTD PARTNERSHIP

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

	2018	2017
Non-int. income	359,230	346,691
Non-int. expenses	254,675	248,751
Net income	87,244	73,039
Earn. per share (primary)	$0.80	$0.68
Earn. per share (fully-diluted)	$0.80	$0.68
Common shares(000)		
Avg. no. shs. (primary)	103,376	102,109
Avg. no. shs. (fully-diluted)	106,216	105,026

HILLS BANCORPORATION

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

	2018	2017
Investment Revenues	57,869	52,009
Gain (losses) on sale of assets	57,869	52,009
Non-operating income	804	1,283
Net interest income	57,095	51,313
Prov. loan losses	*dr*54	1,697
Non-int. income	11,862	10,242
Non-int. expenses	42,915	37,777
Income taxes	5,175	6,750
Net income	20,921	15,331
Earn. per share (primary)	$2.23	$1.64
Earn. per share (fully-diluted)	$2.23	$1.64
Common shares(000)		
Avg. no. shs. (primary)	9,387	9,330
Avg. no. shs. (fully-diluted)	9,391	9,335

HINES GLOBAL REIT INC

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

	2018	2017
Investment Revenues	160,610	193,691
Gain (losses) on sale of assets	160,610	193,691
Non-int. income	169,641	206,178
Non-int. expenses	157,188	167,368
Income taxes	*cr*1,478	*cr*9,499
Net income	35,254	166,092
Earn. per share (primary)	$0.13	$0.41
Earn. per share (fully-diluted)	$0.13	$0.41
Common shares(000)		
Avg. no. shs. (primary)	272,985	277,317
Avg. no. shs. (fully-diluted)	272,985	277,317

HINGHAM INSTITUTION FOR SAVINGS

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

	2018	2017
Net interest income	45,264	38,608
Prov. loan losses	700	540
Non-int. income	*dr*45,264	*dr*38,608
Non-int. expenses	9,442	9,376
Income taxes	6,624	8,821
Net income	16,887	12,582
Earn. per share (primary)	$7.92	$5.90
Earn. per share (fully-diluted)	$7.72	$5.77
Common shares(000)		
Avg. no. shs. (primary)	2,133	2,133
Avg. no. shs. (fully-diluted)	2,186	2,180

HMG/COURTLAND PROPERTIES, INC.

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

	2018	2017
Income taxes	33,579	.....
Net income	5,127,566	41,284
Earn. per share (primary)	$5.06	$0.03
Earn. per share (fully-diluted)	$5.06	$0.03
Common shares		
Avg. no. shs. (primary)	1,010,362	1,002,392
Avg. no. shs. (fully-diluted)	1,010,362	1,002,392

HMN FINANCIAL INC.

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

	2018	2017
Net interest income	14,614,000	13,658,000
Prov. loan losses	170,000	*dr*1,000
Non-int. income	*dr*14,614,000	*dr*13,658,000
Non-int. expenses	12,697,000	12,787,000
Income taxes	1,239,000	1,553,000
Net income	3,172,000	2,237,000
Earn. per share (primary)	$0.74	$0.53
Earn. per share (fully-diluted)	$0.66	$0.46
Common shares		
Avg. no. shs. (primary)	4,264,000	4,208,000
Avg. no. shs. (fully-diluted)	4,825,000	4,859,000

HOME BANCORP INC

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

	2018	2017
Net interest income	50,300,906	34,762,035
Prov. loan losses	1,544,878	456,832
Non-int. income	*dr*50,300,906	*dr*34,762,035
Non-int. expenses	30,366,712	21,624,757
Income taxes	3,972,364	4,826,487
Net income	15,239,297	9,491,498
Earn. per share (primary)	$1.69	$1.36
Earn. per share (fully-diluted)	$1.64	$1.31
Common shares		
Avg. no. shs. (primary)	9,030,000	6,954,000
Avg. no. shs. (fully-diluted)	9,284,000	7,221,000

HOME BANCSHARES INC

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

	2018	2017
Net interest income	327,537	237,357
Prov. loan losses	4,322	4,301
Non-int. income	*dr*327,537	*dr*237,357
Non-int. expenses	122,286	101,843
Income taxes	48,280	55,656
Net income	149,089	96,953
Earn. per share (primary)	$0.86	$0.68
Earn. per share (fully-diluted)	$0.86	$0.68
Common shares(000)		
Avg. no. shs. (primary)	173,581	142,538
Avg. no. shs. (fully-diluted)	174,168	143,270

HOMETOWN BANKSHARES CORP

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

	2018	2017
Net interest income	10,871	10,148
Prov. loan losses	347	535
Non-int. income	*dr*10,871	*dr*10,148
Non-int. expenses	8,120	7,570
Income taxes	379	518
Net income	2,191	1,233
Earn. per share (primary)	$0.37	$0.21
Earn. per share (fully-diluted)	$0.37	$0.21
Common shares(000)		
Avg. no. shs. (primary)	5,801	5,766
Avg. no. shs. (fully-diluted)	5,847	5,787

HOPE BANCORP INC

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

	2018	2017
Net interest income	310,320,000	271,276,000
Prov. loan losses	4,800,000	8,360,000
Non-int. income	*dr*310,320,000	*dr*271,276,000
Non-int. expenses	135,282,000	123,376,000
Income taxes	34,362,000	48,450,000
Net income	98,762,000	76,897,000
Earn. per share (primary)	$0.74	$0.57
Earn. per share (fully-diluted)	$0.73	$0.57
Common shares		
Avg. no. shs. (primary)	134,283,216	135,252,556
Avg. no. shs. (fully-diluted)	134,576,744	135,685,064

HOPFED BANCORP, INC.

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

	2018	2017
Investment Revenues	18,421	16,595
Gain (losses) on sale of assets	18,421	16,595
Non-operating income	406	998
Net interest income	17,913	16,579
Prov. loan losses	130	350
Non-int. income	4,108	4,132
Non-int. expenses	18,561	20,146
Income taxes	519	503
Net income	2,811	*dr*288
Earn. per share (primary)	$0.46	$0.33
Earn. per share (fully-diluted)	$0.46	$0.33
Common shares(000)		
Avg. no. shs. (primary)	6,165	6,224
Avg. no. shs. (fully-diluted)	6,165	6,224

HORACE MANN EDUCATORS CORP.

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

	2018	2017
Gain (losses) on sale of assets	*dr*919	1,830
Investment Revenues	*dr*919	1,830
Net investment income	188,965	182,705
Insurance premiums	408,608	391,440
Non-int. income	601,746	578,740
Non-int. expenses	571,087	558,676
Income taxes	4,587	2,485
Net income	26,072	17,579
Earn. per share (primary)	$0.63	$0.43
Earn. per share (fully-diluted)	$0.63	$0.42
Common shares(000)		
Avg. no. shs. (primary)	41,531	41,268

BANK

Avg. no. shs. (fully-diluted)	41,659	41,416

HOST HOTELS & RESORTS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	2,864,000	2,789,000
Income taxes	21,000	21,000
Net income	467,000	373,000
Earn. per share (primary)	$0.62	$0.50
Earn. per share (fully-diluted)	$0.62	$0.50
Common shares(000) Avg. no. shs. (primary)	739,500	738,300
Avg. no. shs. (fully-diluted)	739,900	738,500

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

	2018	2017
Net interest income	35,525	20,576
Prov. loan losses	2,545	540
Non-int. income	*dr*35,525	*dr*20,576
Non-int. expenses	45,747	21,175
Income taxes	*cr*2,535	2,140
Net income	*dr*7,953	3,604
Earn. per share (primary)	*d*$0.50	$0.39
Earn. per share (fully-diluted)	*d*$0.50	$0.39
Common shares(000) Avg. no. shs. (primary)	16,058	9,296
Avg. no. shs. (fully-diluted)	16,058	9,335

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

	2018	2017
Non-int. income	342,684	540,401
Income taxes	*cr*1,859	26,000
Net income	*dr*4,045	8,779
Earn. per share (primary)	*d*$0.08	$0.22
Earn. per share (fully-diluted)	*d*$0.08	$0.20
Common shares(000) Avg. no. shs. (primary)	43,014	40,088
Avg. no. shs. (fully-diluted)	43,386	43,082

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

	2018	2017
Net interest income	2,221,000	2,057,000
Prov. loan losses	*dr*116,000	*dr*98,000
Non-int. income	*dr*2,221,000	*dr*2,057,000
Non-int. expenses	116,000	98,000
Income taxes	174,000	260,000
Net income	31,000	500,000

HUGOTON ROYALTY TRUST (TX)
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Net interest income	9,755	2,525
Non-int. income	1,590,949	3,548,472
Net income	370,040	3,036,960
Earn. per share (primary)	$0.01	$0.08
Common shares Avg. no. shs. (primary)	40,000,000	40,000,000

HUNT COMPANIES FINANCE TRUST INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-operating income	.....	*dr*152,322
Investment Revenues	26,329,412	39,680,031
Gain (losses) on sale of assets	26,329,412	39,680,031
Net interest income	39,066,414	43,786,402
Non-int. income	*dr*12,260,128	*dr*3,788,530
Non-int. expenses	36,981,349	39,925,302
Net income	*dr*10,175,063	72,570
Earn. per share (primary)	*d*$0.51	*d*$0.09
Earn. per share (fully-diluted)	*d*$0.51	*d*$0.09
Common shares Avg. no. shs. (primary)	23,538,579	17,920,473
Avg. no. shs. (fully-diluted)	23,538,579	17,920,473

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

	2018	2017
Insurance premiums	42,000	42,000
Net interest income	1,886,000	1,667,000
Prov. loan losses	122,000	93,000
Non-int. income	*dr*1,886,000	*dr*1,667,000
Non-int. expenses	1,163,000	1,309,000
Income taxes	116,000	138,000
Net income	681,000	480,000
Earn. per share (primary)	$0.59	$0.41
Earn. per share (fully-diluted)	$0.58	$0.40
Common shares(000) Avg. no. shs. (primary)	1,093,587	1,087,654
Avg. no. shs. (fully-diluted)	1,123,646	1,108,572

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

	2018	2017
Net interest income	574,366	397,108
Prov. loan losses	15,581	18,204
Non-int. income	*dr*574,366	*dr*397,108
Non-int. expenses	*dr*15,581	*dr*18,204
Income taxes	48,009	50,552
Net income	138,745	102,491
Earn. per share (primary)	$2.42	$2.01
Earn. per share (fully-diluted)	$2.41	$1.99
Common shares(000) Avg. no. shs. (primary)	54,780	48,389
Avg. no. shs. (fully-diluted)	55,133	48,751

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

	2018	2017
Non-int. income	6,733,000	6,964,000
Income taxes	14,000	*cr*5,000
Net income	1,011,000	1,565,000
Earn. per share (primary)	$2.48	$9.77
Earn. per share (fully-diluted)	$2.48	$9.77
Common shares(000) Avg. no. shs. (primary)	176,000	154,000
Avg. no. shs. (fully-diluted)	176,000	154,000

IMPAC MORTGAGE HOLDINGS, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	50,518	69,617
Gain (losses) on sale of assets	50,518	69,617
Non-int. income	70,049	84,975
Non-int. expenses	160,385	78,278
Income taxes	4,316	1,471
Net income	*dr*93,525	11,067
Earn. per share (primary)	*d*$4.46	$0.62
Earn. per share (fully-diluted)	*d*$4.46	$0.62
Common shares(000) Avg. no. shs. (primary)	20,958	17,918
Avg. no. shs. (fully-diluted)	20,958	19,377

INCOME OPPORTUNITY REALTY INVESTORS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net income	1,409	1,746
Earn. per share (primary)	$0.34	$0.42
Earn. per share (fully-diluted)	$0.34	$0.42
Common shares(000) Avg. no. shs. (primary)	4,168	4,168
Avg. no. shs. (fully-diluted)	4,168	4,168

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

	2018	2017
Non-int. income	173,192	154,077
Income taxes	4,658	*cr*7,841
Net income	13,890	19,316
Earn. per share (primary)	$0.93	$1.17
Earn. per share (fully-diluted)	$0.91	$1.15
Common shares(000) Avg. no. shs. (primary)	14,815	16,524
Avg. no. shs. (fully-diluted)	15,101	16,802

INDEPENDENCE REALTY TRUST INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	85,734	72,772
Gain (losses) on sale of assets	85,734	72,772
Non-int. income	92,644	78,703
Non-int. expenses	68,809	55,703
Net income	7,045	23,766
Earn. per share (primary)	$0.08	$0.33
Earn. per share (fully-diluted)	$0.08	$0.33
Common shares(000) Avg. no. shs. (primary)	85,978	68,810
Avg. no. shs. (fully-diluted)	86,209	69,008

INDEPENDENT BANK CORP (MA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	152,916	132,540
Prov. loan losses	2,500	1,650
Non-int. income	*dr*152,916	*dr*132,540
Non-int. expenses	103,639	99,932
Income taxes	16,077	19,745
Net income	58,673	41,288
Earn. per share (primary)	$2.13	$1.52
Earn. per share (fully-diluted)	$2.13	$1.52
Common shares(000) Avg. no. shs. (primary)	27,507	27,144
Avg. no. shs. (fully-diluted)	27,568	27,223

INDEPENDENT BANK CORPORATION (IONIA, MI)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	59,900	46,912
Prov. loan losses	965	224
Non-int. income	*dr*59,900	*dr*46,912
Non-int. expenses	52,931	46,106
Income taxes	4,105	5,284
Net income	17,978	11,905
Earn. per share (primary)	$0.79	$0.56
Earn. per share (fully-diluted)	$0.78	$0.55
Common shares(000) Avg. no. shs. (primary)	22,745	21,320
Avg. no. shs. (fully-diluted)	23,099	21,643

INDEPENDENT BANK GROUP INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	185,196	135,822
Prov. loan losses	5,425	4,495
Non-int. income	*dr*185,196	*dr*135,822
Non-int. expenses	88,691	74,861
Income taxes	14,324	15,289
Net income	58,599	33,805
Earn. per share (primary)	$2.04	$1.45
Earn. per share (fully-diluted)	$2.04	$1.44
Common shares(000) Avg. no. shs. (primary)	28,434	23,129
Avg. no. shs. (fully-diluted)	28,526	23,235

INTERACTIVE BROKERS GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	644,000	383,000
Non-int. income	328,000	378,000
Non-int. expenses	361,000	344,000
Income taxes	34,000	35,000
Net income	577,000	382,000
Earn. per share (primary)	$1.21	$0.68
Earn. per share (fully-diluted)	$1.20	$0.67
Common shares(000) Avg. no. shs. (primary)	71,979	68,540
Avg. no. shs. (fully-diluted)	72,924	69,614

ISHARES COMMODITY OPTIMIZED TRUST
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	111,066	70,366
Gain (losses) on sale of assets	111,066	70,366
Net interest income	111,066	70,366
Non-int. expenses	66,599	101,927
Net income	44,467	*dr*31,561
Earn. per share (primary)	$0.11	*d*$0.05

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

	2018	2017
Net interest income	226,473	200,155
Prov. loan losses	*dr*1,068	2,505
Non-int. income	*dr*226,473	*dr*200,155
Non-int. expenses	150,578	146,834
Income taxes	28,074	29,373
Net income	106,307	72,573
Earn. per share (primary)	$1.61	$1.10
Earn. per share (fully-diluted)	$1.59	$1.09
Common shares(000) Avg. no. shs. (primary)	66,104	66,024
Avg. no. shs. (fully-diluted)	66,896	66,732

INTL FCSTONE INC.
Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	21,543,900,000	17,041,100,000
Non-int. expenses	360,200,000	323,800,000
Income taxes	41,200,000	7,700,000
Net income	39,800,000	30,000,000
Earn. per share (primary)	$2.10	$1.59
Earn. per share (fully-diluted)	$2.06	$1.58
Common shares Avg. no. shs. (primary)	18,524,846	18,365,939
Avg. no. shs. (fully-diluted)	18,876,259	18,659,138

INVESCO DB COMMODITY INDEX TRACKING FUND
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	19,033,572	5,478,768
Gain (losses) on sale of assets	19,033,572	5,478,768
Net investment income	1,085,554	284,273
Net interest income	19,033,572	5,478,768
Non-int. income	1,085,554	284,273
Non-int. expenses	12,063,198	9,583,147
Net income	8,275,760	*dr*3,590,921
Earn. per share (primary)	.....	*d*$0.02

INVESCO DB G10 CURRENCY HARVEST FUND
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Net interest income	212,192	131,391
Non-int. income	11,938	7,124
Non-int. expenses	113,814	176,923
Net income	111,814	*dr*35,840
Earn. per share (primary)	$0.09	*d*$0.02

INVESCO MORTGAGE CAPITAL INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	89,199,000	267,073,000
Gain (losses) on sale of assets	89,199,000	267,073,000
Non-operating income	28,425,000	*dr*950,000
Net interest income	304,824,000	251,685,000

BANK

Non-int. income	*dr*187,200,000	14,438,000
Non-int. expenses	169,597,000	103,999,000
Net income	*dr*50,279,000	160,436,000
Earn. per share (primary)	$1.09	$1.20
Earn. per share (fully-diluted)	$1.08	$1.15
Common shares		
Avg. no. shs. (primary)	111,635,000	111,603,000
Avg. no. shs. (fully-diluted)	115,468,000	125,830,000

INVESTAR HOLDING CORP

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

	2018	2017
Net interest income	35,187	22,937
Prov. loan losses	1,192	725
Non-int. income	*dr*35,187	*dr*22,937
Non-int. expenses	19,530	12,887
Income taxes	2,307	1,724
Net income	6,222	3,787
Earn. per share (primary)	$0.64	$0.48
Earn. per share (fully-diluted)	$0.64	$0.47
Common shares(000)		
Avg. no. shs. (primary)	9,536	7,950
Avg. no. shs. (fully-diluted)	9,617	8,027

INVESTMENT TECHNOLOGY GROUP INC.

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

	2018	2017
Non-int. income	259,961	242,416
Non-int. expenses	254,318	233,518
Income taxes	4,301	*cr*1,047
Net income	1,342	9,945
Earn. per share (primary)	$0.04	$0.30
Earn. per share (fully-diluted)	$0.04	$0.29
Common shares(000)		
Avg. no. shs. (primary)	32,963	33,037
Avg. no. shs. (fully-diluted)	33,986	34,180

INVESTORS BANCORP INC (NEW)

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

	2018	2017
Investment Revenues	472,327	429,500
Gain (losses) on sale of assets	472,327	429,500
Non-operating income	7,542	5,235
Net interest income	469,969	425,602
Prov. loan losses	6,500	10,000
Non-int. income	20,588	19,023
Non-int. expenses	408,296	344,773
Income taxes	39,182	51,719
Net income	36,579	38,133
Earn. per share (primary)	$0.40	$0.29
Earn. per share (fully-diluted)	$0.40	$0.29
Common shares(000)		
Avg. no. shs. (primary)	286,085	291,156
Avg. no. shs. (fully-diluted)	287,413	293,264

INVESTORS TITLE CO.

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

	2018	2017
Insurance premiums	64,701,000	67,410,000
Non-int. income	75,712,000	77,918,000
Non-int. expenses	61,673,000	63,121,000
Income taxes	2,946,000	4,657,000
Net income	11,093,000	10,140,000
Earn. per share (primary)	$5.90	$5.38
Earn. per share (fully-diluted)	$5.87	$5.35
Common shares		
Avg. no. shs. (primary)	1,886,000	1,886,161
Avg. no. shs. (fully-diluted)	1,896,000	1,895,840

INVITATION HOMES INC

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

	2018	2017
Non-int. income	856,095	480,966
Non-int. expenses	711,148	415,286
Net income	*dr*31,768	*dr*36,862
Earn. per share (primary)	*d*$0.06	*d*$0.06
Earn. per share (fully-diluted)	*d*$0.06	*d*$0.06
Common shares(000)		
Avg. no. shs. (primary)	520,087	311,723
Avg. no. shs. (fully-diluted)	520,087	311,723

ISABELLA BANK CORP

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

	2018	2017
Investment Revenues	31,002	28,855
Gain (losses) on sale of assets	31,002	28,855
Non-operating income	2,411	2,346
Net interest income	30,834	28,359
Prov. loan losses	712	36
Non-int. income	6,951	7,014
Non-int. expenses	37,324	27,050
Income taxes	528	1,430
Net income	*dr*779	6,857
Earn. per share (primary)	$0.86	$0.89
Earn. per share (fully-diluted)	$0.84	$0.87
Common shares(000)		
Avg. no. shs. (primary)	7,888	7,835
Avg. no. shs. (fully-diluted)	8,074	8,026

ISHARES S&P GSCI COMMODITY-INDEXED TRUST

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

	2018	2017
Investment Revenues	10,697,970	3,295,771
Gain (losses) on sale of assets	10,697,970	3,295,771
Net interest income	10,697,970	3,295,771
Non-int. expenses	6,103,108	4,533,556
Net income	4,594,862	*dr*1,237,785
Earn. per share (primary)	$0.05	*d*$0.02

ISHARES SILVER TRUST

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. expenses	13,136,281	14,394,071
Net income	*dr*13,136,281	*dr*14,394,071
Earn. per share (primary)	*d*$0.04	*d*$0.04

ISTAR INC

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

	2018	2017
Investment Revenues	142,316	152,052
Gain (losses) on sale of assets	142,316	152,052
Net interest income	51,909	57,703
Prov. loan losses	18,037	*dr*5,528
Non-int. income	483,905	398,483
Non-int. expenses	557,334	419,286
Income taxes	249	2,251
Net income	95,532	180,635
Earn. per share (primary)	$1.03	$2.09
Earn. per share (fully-diluted)	$0.89	$1.76
Common shares(000)		
Avg. no. shs. (primary)	67,922	72,104
Avg. no. shs. (fully-diluted)	83,682	88,156

JEFFERIES FINANCIAL GROUP INC

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

	2018	2017
Non-int. income	1,806,594	2,163,387
Income taxes	*cr*38,831	117,428
Net income	888,093	367,985
Earn. per share (primary)	$2.36	$0.92
Earn. per share (fully-diluted)	$2.33	$0.91
Common shares(000)		
Avg. no. shs. (primary)	359,237	369,206
Avg. no. shs. (fully-diluted)	362,685	375,684

JMP GROUP LLC

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

	2018	2017
Net investment income	*dr*1,936,000	*dr*2,216,000
Prov. loan losses	2,745,000	3,120,000
Non-int. income	69,845,000	53,048,000
Non-int. expenses	72,359,000	58,026,000
Income taxes	*cr*673,000	*cr*1,282,000
Net income	*dr*2,956,000	*dr*12,343,000
Earn. per share (primary)	*d*$0.11	*d*$0.61
Earn. per share (fully-diluted)	*d*$0.11	*d*$0.61
Common shares		
Avg. no. shs. (primary)	21,601,000	21,612,000
Avg. no. shs. (fully-diluted)	21,601,000	21,612,000

JOHN HANCOCK PREFERRED INCOME FUND

Earnings, 6 mos. to Jan. 31 (— $):

	2018	2017
Investment Revenues	28,599,908	26,691,922
Gain (losses) on sale of assets	28,599,908	26,691,922
Non-int. expenses	6,548,964	5,471,835
Net income	22,050,944	21,220,087
Earn. per share (primary)	$0.85	$0.82

JONES FINANCIAL COMPANIES LLLP

Earnings, 6 mos. to Jun. 29 (Consol. — $000):

	06/29/18	06/30/17
Investment Revenues	165,000	123,000
Gain (losses) on sale of assets	165,000	123,000
Non-operating income	*dr*62,000	*dr*39,000
Net interest income	165,000	123,000
Non-int. income	3,960,000	3,556,000
Non-int. expenses	3,652,000	3,257,000
Net income	473,000	422,000
Earn. per share (primary)	61.18	58.60
Common shares(000)		
Avg. no. shs. (primary)	892	900

JONES LANG LASALLE INC

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

	2018	2017
Non-int. income	7,458,900	6,588,000
Non-int. expenses	7,255,300	6,441,800
Income taxes	51,100	37,100
Net income	152,400	102,600
Earn. per share (primary)	$3.26	$2.24
Earn. per share (fully-diluted)	$3.23	$2.22
Common shares(000)		
Avg. no. shs. (primary)	45,468	45,273
Avg. no. shs. (fully-diluted)	45,922	45,728

JPMORGAN CHASE & CO

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net interest income	36,564	30,692
Prov. loan losses	2,375	2,530
Non-int. income	*dr*36,564	*dr*30,692
Non-int. expenses	29,676	27,520
Income taxes	4,206	4,613
Net income	17,028	13,477
Earn. per share (primary)	$4.69	$3.49
Earn. per share (fully-diluted)	$4.66	$3.47
Common shares(000000)		
Avg. no. shs. (primary)	3,437	3,588
Avg. no. shs. (fully-diluted)	3,457	3,615

JUNIATA VALLEY FINANCIAL CORP

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

	2018	2017
Net interest income	11,383	10,522
Prov. loan losses	199	240
Non-int. income	*dr*11,383	*dr*10,522
Non-int. expenses	9,112	8,258
Income taxes	*cr*37	574
Net income	2,896	2,753
Earn. per share (primary)	$0.59	$0.58
Earn. per share (fully-diluted)	$0.59	$0.58
Common shares(000)		
Avg. no. shs. (primary)	4,879	4,763
Avg. no. shs. (fully-diluted)	4,898	4,770

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)

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

	2018	2017
Insurance premiums	148,024	147,792
Net investment income	69,553	74,053
Non-int. income	221,815	226,514
Income taxes	1,118	4,391
Net income	5,570	10,780
Earn. per share (primary)	$0.58	$1.11
Earn. per share (fully-diluted)	$0.58	$1.11
Common shares(000)		
Avg. no. shs. (primary)	9,683	9,683
Avg. no. shs. (fully-diluted)	9,683	9,683

KATAHDIN BANKSHARES CORP

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

	2018	2017
Net interest income	16,112	14,889
Non-int. income	*dr*16,112	*dr*14,889
Income taxes	884	953
Net income	3,439	1,981
Earn. per share (primary)	$0.89	$0.46
Earn. per share (fully-diluted)	$0.89	$0.46
Common shares(000)		
Avg. no. shs. (primary)	3,361	3,380
Avg. no. shs. (fully-diluted)	3,329	3,380

KAYNE ANDERSON MLP/MIDSTREAM INVESTMENT CO

New Name: On July 31, 2018, Co. changed its name from Kayne Anderson MLP Investment Co. to Kayne Anderson MLP/Midstream Investment Co.

KBS STRATEGIC OPPORTUNITY REIT INC

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

	2018	2017
Investment Revenues	43,752	75,693
Gain (losses) on sale of assets	43,752	75,693
Net interest income	3,272	1,249
Non-int. income	41,653	76,984
Non-int. expenses	48,779	97,799
Net income	*dr*13,709	14,751
Earn. per share (primary)	*d*$0.22	$0.26
Earn. per share (fully-diluted)	*d*$0.22	$0.26
Common shares(000)		
Avg. no. shs. (primary)	62,217	56,748
Avg. no. shs. (fully-diluted)	62,217	56,748

KENTUCKY BANCSHARES INC

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

	2018	2017
Net interest income	20,770,000	18,960,000
Prov. loan losses	250,000	550,000
Non-int. income	*dr*20,770,000	*dr*18,960,000
Non-int. expenses	16,624,000	16,185,000
Income taxes	846,000	1,352,000
Net income	6,216,000	5,547,000
Earn. per share (primary)	$2.09	$1.87
Earn. per share (fully-diluted)	$2.09	$1.87
Common shares		
Avg. no. shs. (primary)	2,962,000	2,954,000
Avg. no. shs. (fully-diluted)	2,962,000	2,954,000

KEYCORP

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

	2018	2017
Net interest income	2,342,000	2,167,000
Prov. loan losses	125,000	129,000
Non-int. income	*dr*2,342,000	*dr*2,167,000
Non-int. expenses	1,874,000	1,879,000
Income taxes	165,000	252,000
Net income	900,000	737,000
Earn. per share (primary)	$0.82	$0.64
Earn. per share (fully-diluted)	$0.81	$0.63
Common shares(000)		
Avg. no. shs. (primary)	1,054,378	1,083,486
Avg. no. shs. (fully-diluted)	1,068,939	1,099,294

KIMCO REALTY CORP

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

	2018	2017
Investment Revenues	464,178,000	463,134,000
Gain (losses) on sale of assets	464,178,000	463,134,000
Non-int. income	597,481,000	590,764,000
Non-int. expenses	409,194,000	432,216,000
Income taxes	*cr*668,000	*cr*1,527,000
Net income	309,791,000	232,889,000
Earn. per share (primary)	$0.66	$0.46
Earn. per share (fully-diluted)	$0.66	$0.46
Common shares		
Avg. no. shs. (primary)	422,060,000	423,516,000
Avg. no. shs. (fully-diluted)	423,236,000	424,084,000

KINGSTONE COMPANIES INC

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

	2018	2017
Insurance premiums	46,942,231	33,323,475
Net investment income	2,940,855	1,883,804
Non-int. income	53,248,056	42,371,445
Income taxes	8,879	1,932,612
Net income	39,363	3,980,972
Earn. per share (primary)	.....	$0.39
Earn. per share (fully-diluted)	.....	$0.39
Common shares		
Avg. no. shs. (primary)	10,667,385	10,145,772
Avg. no. shs. (fully-diluted)	10,828,020	10,337,213

KKR REAL ESTATE FINANCE TRUST INC

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

	2018	2017
Net interest income	42,569	23,174
Non-int. income	*dr*42,569	*dr*23,174
Non-int. expenses	12,201	7,439
Income taxes	142	268
Net income	47,407	25,037
Earn. per share (primary)	$0.88	$0.66
Earn. per share (fully-diluted)	$0.88	$0.66
Common shares(000)		
Avg. no. shs. (primary)	53,201	36,811
Avg. no. shs. (fully-diluted)	53,223	36,811

LADDER CAPITAL CORP

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

	2018	2017
Net interest income	163,437,000	123,482,000
Prov. loan losses	3,300,000	.....
Non-int. income	*dr*163,437,000	*dr*123,482,000
Non-int. expenses	*dr*3,300,000	.....
Income taxes	4,476,000	5,231,000
Net income	111,365,000	50,688,000
Earn. per share (primary)	$0.93	$0.47
Earn. per share (fully-diluted)	$0.93	$0.45
Common shares		
Avg. no. shs. (primary)	96,003,151	76,510,201
Avg. no. shs. (fully-diluted)	96,276,824	109,693,706

LAKE SHORE BANCORP INC

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

	2018	2017
Net interest income	10,375	9,532
Prov. loan losses	190	375
Non-int. income	*dr*10,375	*dr*9,532
Non-int. expenses	7,350	6,704
Income taxes	314	450
Net income	1,942	1,858
Earn. per share (primary)	$0.32	$0.30
Earn. per share (fully-diluted)	$0.32	$0.30
Common shares(000)		
Avg. no. shs. (primary)	6,092	6,107
Avg. no. shs. (fully-diluted)	6,105	6,116

LAKELAND BANCORP, INC.

Merger Development: On Aug. 23, 2018, Co., the parent company of Lakeland Bank, and Highlands Bancorp, Inc. ('Highlands Bancorp'), the parent company of Highlands State Bank, announced that the companies have entered into a definitive Agreement and Plan of Merger (the 'Merger Agreement'), pursuant to which Highlands Bancorp will be merged with and into Co., with Co. as the surviving bank holding company, and Highlands State Bank will merge with and into Lakeland Bank, with Lakeland Bank as the surviving bank. The Merger Agreement provides that shareholders of Highlands Bancorp will receive, for each outstanding share of Highlands Bancorp common stock that they own at the effective time of the merger, 1.015 shares of Co. common stock. Co. expects to issue an aggregate of approximately 2,800,000 shares of its common stock in the merger, and will cash out outstanding Highlands Bancorp options. The transaction is valued at approximately $56,700,000 on a fully diluted basis, or $19.79 per share, which represents a 20% premium over the closing sale price per share of Highlands Bancorp common stock on Aug. 22, 2018. The transaction is expected to be approximately 4% accretive to Co.'s earnings per share in 2019 and approximately 1.5% dilutive to tangible book value with an estimated earn-back in under 2.0 years using the crossover method. The Boards of Directors of both companies have approved the mergers. Closing is subject to receipt of approvals from regulators, approval of the holding company merger by Highlands Bancorp's shareholders and other customary conditions. No approval is required from Co.'s shareholders. The closing is expected to occur early in 2019.

LAKELAND BANCORP, INC.

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

	2018	2017
Net interest income	102,405,000	92,008,000
Prov. loan losses	2,776,000	3,045,000
Non-int. income	*dr*102,405,000	*dr*92,008,000
Non-int. expenses	51,935,000	50,791,000
Income taxes	8,192,000	12,386,000
Net income	31,093,000	25,682,000
Earn. per share (primary)	$0.65	$0.54
Earn. per share (fully-diluted)	$0.65	$0.53
Common shares		
Avg. no. shs. (primary)	47,552,000	47,410,000
Avg. no. shs. (fully-diluted)	47,753,000	47,646,000

LAKELAND FINANCIAL CORP

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

	2018	2017
Net interest income	94,863	78,948
Prov. loan losses	5,000	700
Non-int. income	*dr*94,863	*dr*78,948
Non-int. expenses	36,476	38,700
Income taxes	8,374	12,952
Net income	38,478	29,878
Earn. per share (primary)	$1.52	$1.19
Earn. per share (fully-diluted)	$1.50	$1.17
Common shares(000)		
Avg. no. shs. (primary)	25,275	25,168
Avg. no. shs. (fully-diluted)	25,705	25,619

LANDMARK BANCORP INC

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

	2018	2017
Net interest income	15,684,000	14,644,000
Prov. loan losses	450,000	150,000
Non-int. income	*dr*15,684,000	*dr*14,644,000
Non-int. expenses	*dr*450,000	*dr*150,000
Income taxes	684,000	1,435,000
Net income	4,944,000	4,588,000
Earn. per share (primary)	$1.20	$1.13
Earn. per share (fully-diluted)	$1.19	$1.11
Common shares		
Avg. no. shs. (primary)	4,124,947	4,063,692
Avg. no. shs. (fully-diluted)	4,143,491	4,146,732

LATIN AMERICAN DISCOVERY FUND, INC. (THE)

Liquidation Development: On Aug. 7, 2018, Co. announced that its Board of Directors approved the liquidation and dissolution of Co., subject to stockholder approval at the meeting of stockholders to be held on Oct. 19, 2018.

LCNB CORP

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

	2018	2017
Net interest income	23,680	21,798
Prov. loan losses	303	237
Non-int. income	*dr*23,680	*dr*21,798
Non-int. expenses	19,957	16,342
Income taxes	969	2,215
Net income	5,451	6,249
Earn. per share (primary)	$0.52	$0.62
Earn. per share (fully-diluted)	$0.52	$0.62
Common shares(000)		
Avg. no. shs. (primary)	10,563	10,000
Avg. no. shs. (fully-diluted)	10,569	10,007

LEDYARD FINANCIAL GROUP INC

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	8,091	7,813
Gain (losses) on sale of assets	8,091	7,813
Non-operating income	5,670	4,878
Net interest income	8,091	7,775
Non-int. income	6,044	5,246
Non-int. expenses	11,214	10,452
Income taxes	372	441
Net income	2,549	2,128
Earn. per share (primary)	$0.82	$0.69
Earn. per share (fully-diluted)	$0.81	$0.67

LEGACYTEXAS FINANCIAL GROUP INC

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

	2018	2017
Net interest income	199,657	176,283
Prov. loan losses	33,141	28,556
Non-int. income	*dr*199,657	*dr*176,283
Non-int. expenses	52,929	50,785
Income taxes	13,482	22,701
Net income	53,599	46,125
Earn. per share (primary)	$1.14	$0.99
Earn. per share (fully-diluted)	$1.12	$0.98
Common shares(000)		
Avg. no. shs. (primary)	46,937	46,525
Avg. no. shs. (fully-diluted)	47,588	46,985

LEGG MASON, INC.

Earnings, 3 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	747,905	793,842
Income taxes	30,675	28,255
Net income	78,365	63,537
Earn. per share (primary)	$0.75	$0.52
Earn. per share (fully-diluted)	$0.75	$0.52
Common shares(000)		
Avg. no. shs. (primary)	85,120	94,869
Avg. no. shs. (fully-diluted)	85,491	95,297

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

Assets:	2018
Premises & equipment	154,315
Other assets	9,413
Total assets	7,926,241
Liabilities:	
Other liabilities	121,572
Common stock	8,544
Total liab. & stockhldrs' equity	7,150,332

LEVEL ONE BANCORP INC

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

	2018	2017
Net interest income	30,154	27,481
Non-int. income	*dr*30,154	*dr*27,481
Non-int. expenses	18,840	17,528
Income taxes	1,502	3,147
Net income	7,180	6,073
Earn. per share (primary)	$1.02	$0.95
Earn. per share (fully-diluted)	$1.00	$0.92
Common shares(000)		
Avg. no. shs. (primary)	7,050	6,380
Avg. no. shs. (fully-diluted)	7,211	6,597

LEXINGTON REALTY TRUST

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

	2018	2017
Investment Revenues	208,130,000	191,783,000
Gain (losses) on sale of assets	208,130,000	191,783,000
Non-int. income	208,130,000	191,783,000
Non-int. expenses	223,054,000	140,052,000
Income taxes	882,000	799,000
Net income	*dr*15,618,000	49,585,000
Earn. per share (primary)	*d*$0.08	$0.19
Earn. per share (fully-diluted)	*d*$0.08	$0.19
Common shares		
Avg. no. shs. (primary)	237,690,306	237,451,355
Avg. no. shs. (fully-diluted)	237,690,306	241,310,529

LIBERTY PROPERTY TRUST

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

	2018	2017
Non-int. income	359,198	320,282
Net income	164,615	97,062
Earn. per share (primary)	$1.09	$0.64
Earn. per share (fully-diluted)	$1.08	$0.64
Common shares(000)		
Avg. no. shs. (primary)	147,184	146,602
Avg. no. shs. (fully-diluted)	148,104	147,355

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC

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

	2018	2017
Investment Revenues	11,032	18,435
Gain (losses) on sale of assets	11,032	18,435
Non-int. income	11,032	24,200
Non-int. expenses	10,155	22,165
Net income	12,118	7,855
Earn. per share (primary)	$0.46	$0.29
Earn. per share (fully-diluted)	$0.46	$0.29
Common shares(000)		
Avg. no. shs. (primary)	24,715	25,024
Avg. no. shs. (fully-diluted)	24,715	25,024

LIMESTONE BANCORP INC

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

	2018	2017
Net interest income	20,600	18,359
Prov. loan losses	*dr*150	.....
Non-int. income	*dr*20,600	*dr*18,359
Non-int. expenses	14,724	14,378
Income taxes	812	.....
Net income	3,917	3,389
Earn. per share (primary)	$0.57	$0.54
Earn. per share (fully-diluted)	$0.57	$0.54
Common shares(000)		
Avg. no. shs. (primary)	6,743	6,076

BANK

Avg. no. shs. (fully-diluted)	6,743	6,076

LINCOLN NATIONAL CORP.

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

	2018	2017
Insurance premiums	1,943,000	1,608,000
Real estate revenues	.....	1,000
Non-operating income	7,000	*dr*106,000
Net investment income	5,023,000	5,085,000
Non-int. income	10,189,000	9,606,000
Non-int. expenses	6,743,000	6,069,000
Income taxes	134,000	162,000
Net income	3,312,000	3,375,000
Earn. per share (primary)	$3.45	$3.77
Earn. per share (fully-diluted)	$3.34	$3.70
Common shares(000)		
Avg. no. shs. (primary)	218,182	224,582
Avg. no. shs. (fully-diluted)	221,945	228,703

LIVE OAK BANCSHARES INC

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

	2018	2017
Net interest income	75,999	44,764
Non-int. income	*dr*75,999	*dr*44,764
Non-int. expenses	78,902	66,285
Income taxes	806	1,206
Net income	26,706	15,907
Earn. per share (primary)	$0.67	$0.46
Earn. per share (fully-diluted)	$0.64	$0.44
Common shares(000)		
Avg. no. shs. (primary)	39,977	34,543
Avg. no. shs. (fully-diluted)	41,516	35,772

LTC PROPERTIES, INC.

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

	2018	2017
Investment Revenues	83,282	85,090
Gain (losses) on sale of assets	83,282	85,090
Net interest income	14,847	14,790
Non-int. income	68,435	70,300
Non-int. expenses	43,689	44,274
Net income	89,295	46,890
Earn. per share (primary)	$2.25	$1.19
Earn. per share (fully-diluted)	$2.25	$1.18
Common shares(000)		
Avg. no. shs. (primary)	39,461	39,390
Avg. no. shs. (fully-diluted)	39,750	39,769

LUTHER BURBANK CORP

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

	2018	2017
Net interest income	103,967	83,432
Prov. loan losses	2,800	*dr*6,172
Non-int. income	*dr*103,967	*dr*83,432
Non-int. expenses	26,835	35,714
Income taxes	8,703	1,079
Net income	22,328	31,216
Earn. per share (primary)	$0.40	$0.74
Earn. per share (fully-diluted)	$0.39	$0.74
Common shares(000)		
Avg. no. shs. (primary)	56,191	42,000
Avg. no. shs. (fully-diluted)	56,788	42,000

LYON (WILLIAM) HOMES

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

	2018	2017
Non-int. income	892,820	681,546
Income taxes	10,590	3,575
Net income	39,824	10,955
Earn. per share (primary)	$0.81	$0.24
Earn. per share (fully-diluted)	$0.77	$0.23
Common shares(000)		
Avg. no. shs. (primary)	37,974	36,981
Avg. no. shs. (fully-diluted)	39,772	38,231

M & T BANK CORP

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

	2018	2017
Net interest income	2,211,055	2,036,446
Prov. loan losses	78,000	107,000
Non-int. income	*dr*2,211,055	*dr*2,036,446
Non-int. expenses	1,631,921	1,431,487
Income taxes	266,723	384,654
Net income	845,770	729,980
Earn. per share (primary)	$5.49	$4.49
Earn. per share (fully-diluted)	$5.48	$4.47
Common shares(000)		
Avg. no. shs. (primary)	146,746	153,638
Avg. no. shs. (fully-diluted)	146,941	154,108

MACATAWA BANK CORP.

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

	2018	2017
Investment Revenues	33,218,000	28,797,000
Gain (losses) on sale of assets	33,218,000	28,797,000
Non-operating income	1,564,000	1,482,000
Net interest income	32,855,000	27,890,000
Prov. loan losses	*dr*400,000	*dr*1,000,000
Non-int. income	8,599,000	8,709,000
Non-int. expenses	29,024,000	25,319,000
Income taxes	2,659,000	4,095,000
Net income	10,171,000	8,185,000
Earn. per share (primary)	$0.37	$0.27
Earn. per share (fully-diluted)	$0.37	$0.27
Common shares		
Avg. no. shs. (primary)	34,013,555	33,941,668
Avg. no. shs. (fully-diluted)	34,014,152	33,948,371

MACERICH CO (THE)

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

	2018	2017
Non-int. income	471,279	494,468
Income taxes	*cr*2,265	*cr*3,047
Net income	*dr*25,515	103,861
Earn. per share (primary)	*d*$0.19	$0.67
Earn. per share (fully-diluted)	*d*$0.19	$0.67
Common shares(000)		
Avg. no. shs. (primary)	141,081	142,640
Avg. no. shs. (fully-diluted)	141,081	142,687

MACKINAC FINANCIAL CORP

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

	2018	2017
Net interest income	23,993	21,462
Prov. loan losses	150	200
Non-int. income	*dr*23,993	*dr*21,462
Non-int. expenses	18,855	14,494
Income taxes	511	1,756
Net income	1,933	3,406
Earn. per share (primary)	$0.27	$0.54
Earn. per share (fully-diluted)	$0.27	$0.54
Common shares(000)		
Avg. no. shs. (primary)	7,041	6,283
Avg. no. shs. (fully-diluted)	7,075	6,299

MAGYAR BANCORP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	17,912	16,288
Prov. loan losses	782	1,048
Non-int. income	*dr*17,912	*dr*16,288
Non-int. expenses	12,268	11,186
Income taxes	1,035	670
Net income	1,324	935
Earn. per share (primary)	$0.23	$0.16
Earn. per share (fully-diluted)	$0.23	$0.16
Common shares(000)		
Avg. no. shs. (primary)	5,821	5,821
Avg. no. shs. (fully-diluted)	5,821	5,821

MAIN STREET CAPITAL CORP

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

	2018	2017
Investment Revenues	115,812,000	98,160,000
Gain (losses) on sale of assets	115,812,000	98,160,000
Non-int. expenses	39,324,000	34,300,000
Net income	76,488,000	63,860,000
Earn. per share (primary)	$1.29	$1.15
Earn. per share (fully-diluted)	$1.29	$1.15
Common shares		
Avg. no. shs. (primary)	59,343,199	55,648,854
Avg. no. shs. (fully-diluted)	59,343,199	55,648,854

MAINSTREET BANCSHARES INC

Annual Report:

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

	2017	[1]2016	2015
Interest & fees on loans	25,080,364	20,197,027	17,009,898
Interest on investment securities	1,576,130	1,287,084	932,634
Interest on federal funds sold	297,159	93,113	44,733
Total interest income	26,953,653	21,577,224	17,987,265
Interest on interest bearing demand deposits	193,795	10,969	.....
Interest on savings & NOW deposits	182,417	167,102	149,506
Interest on money market deposits	565,304	299,540	170,417
Interest expense on time deposits	3,114,234	2,327,510	1,929,141
Interest of Federal Home Loan Bank advances & other borrowings	451,912	265,531	93,068
Subordinated debt interest expense	963,567	.....	.....
Total interest expense	5,471,229	3,070,652	2,342,132
Net interest income	21,482,424	18,506,572	15,645,133
Provision for loan losses	1,885,000	645,000	1,500,000
Net interest income after provision for loan losses	19,597,424	17,861,572	14,145,133
Deposit account service charges	836,401	731,005	486,868
Gain on securities available for sale	.....	.....	214,076
Gain on sale of loans	.....	.....	279,940
Other loan fees	445,659	203,674	168,504
Bank owned life insurance income	434,751	201,884	.....
Other operating income	560,680	385,638	115,612
Total non-interest income	2,277,491	1,522,201	1,265,000
Salaries & employee benefits	9,652,288	8,587,722	7,526,456
Occupancy expenses	605,444	733,698	684,424
Furniture & equipment expenses	1,271,760	1,143,082	1,114,098
Advertising & marketing	264,345	276,214	393,581
Outside services	663,036	615,069	386,914
Franchise tax	451,014	343,225	315,416
FDIC insurance	431,696	369,000	254,367
Data processing	742,380	576,860	461,576
Loss on sale of other real estate owned	50,735	.....	.....
Other operating expenses	1,525,452	1,270,079	1,209,585
Total non-interest expenses	15,658,150	13,914,949	12,346,417
Income before income taxes	6,216,765	5,468,824	3,063,716
Income tax expense	2,334,555	1,593,491	894,024
Net income	3,882,210	3,875,333	2,169,692
Common shares			
Weighted average shares outstanding - basic	4,551,189	[2]4,260,622	4,442,253
Weighted average shares outstanding - diluted	4,551,189	[2]4,260,622	4,442,253
Year end shares outstanding	5,471,892	[3][2]4,488,994	[3]4,437,403
Net earnings per share - basic	$0.85	[2]$0.91	$0.49
Net earnings per share - diluted	$0.85	[2]$0.91	$0.49

[1]Reclassified to conform with 2018 presentation [2]Adjusted for 5% stock dividend, April 6, 2018 [3]Including nonvest shares - common stock : 2016 $112,6852015 97,273

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

Assets:	2017	2016
Cash & due from banks	37,492,616	17,272,838
Federal funds sold	.....	797,000
Total cash & cash equivalents	37,492,616	18,069,838
Investment securities available-for-sale, at fair value	51,314,180	36,354,090
Investment securities held-to-maturity	[1]27,516,929	[1]27,713,601
Restricted equity securities, at cost	4,241,250	3,426,300
Loans, net	654,339,234	463,925,745
Premises & equipment, net	13,964,889	12,308,920
Other real estate owned, net	.....	134,459
Accrued interest & other receivables	3,849,266	2,261,126
Bank owned life insurance	13,636,598	10,201,847
Other assets	1,596,521	1,314,966
Total assets	807,951,483	575,710,892
Liabilities:		
Non-interest bearing deposits	171,571,856	106,050,502
Interest bearing demand deposits	48,432,354	41,610,534
Savings & NOW deposits	47,855,384	44,832,784
Money market deposits	82,827,995	75,670,024
Other time deposits	316,967,721	205,402,893
Total deposits	667,655,310	473,566,737
Federal Home Loan Bank advances	48,141,666	40,191,666
Other borrowings	5,638,000	.....
Subordinated debt	14,747,525	14,018,750
Other liabilities	2,967,800	1,539,177
Total liabilities	739,150,301	529,316,330
Common stock	21,442,136	16,650,188
Capital surplus	35,692,805	22,152,193
Retained earnings	11,685,788	7,800,365
Accumulated other comprehensive income (loss)	*dr*19,547	*dr*208,184
Total stockholders' equity	68,801,182	46,394,562

[1]Fair value - investment securities held to maturity : 2016 $27,502,829; 2017 $27,903,552

MAINSTREET BANCSHARES INC

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

	2018	2017
Net interest income	18,928	11,966
Prov. loan losses	2,030	620
Non-int. income	*dr*18,928	*dr*11,966
Non-int. expenses	7,416	6,862
Income taxes	709	848
Net income	3,189	1,977
Earn. per share (primary)	$0.55	$0.44
Earn. per share (fully-diluted)	$0.55	$0.44
Common shares(thousands)		
Avg. no. shs. (primary)	5,802	4,531
Avg. no. shs. (fully-diluted)	5,802	4,531

MALVERN BANCORP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	29,413	24,253
Non-int. income	*dr*29,413	*dr*24,253
Non-int. expenses	13,366	11,334
Income taxes	3,942	1,940
Net income	4,664	3,862
Earn. per share (primary)	$0.72	$0.60

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Earn. per share (fully-diluted)	$0.72	$0.60
Common shares(000)		
Avg. no. shs. (primary)	6,449	6,428
Avg. no. shs. (fully-diluted)	644	6,428

MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND

Liquidation Development: On Aug. 6, 2018, Co. was liquidated.

MARCUS & MILLICHAP INC

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

	2018	2017
Investment Revenues	344,165	302,712
Gain (losses) on sale of assets	344,165	302,712
Non-int. income	373,943	333,583
Non-int. expenses	321,529	289,537
Income taxes	14,457	17,554
Net income	40,178	27,569
Earn. per share (primary)	$1.03	$0.71
Earn. per share (fully-diluted)	$1.02	$0.70
Common shares(000)		
Avg. no. shs. (primary)	39,124	38,976
Avg. no. shs. (fully-diluted)	39,298	39,118

MARKEL CORP (HOLDING CO)

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

	2018	2017
Insurance premiums	2,299,205	2,016,176
Net investment income	213,403	199,667
Non-int. income	3,562,484	2,893,244
Income taxes	189,581	81,122
Net income	213,993	222,467
Earn. per share (primary)	15.75	14.25
Earn. per share (fully-diluted)	15.72	14.20
Common shares(000)		
Avg. no. shs. (primary)	13,929	13,987
Avg. no. shs. (fully-diluted)	13,953	14,032

MARQUETTE NATIONAL CORP (IL)

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

	2018	2017
Net interest income	27,023	26,461
Prov. loan losses	*dr*234	1,668
Non-int. income	*dr*27,023	*dr*26,461
Non-int. expenses	25,067	23,542
Income taxes	2,870	1,501
Net income	7,845	3,769
Earn. per share (primary)	$1.75	$0.84
Common shares(000)		
Avg. no. shs. (primary)	4,486	4,476

MARS BANCORP INC

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

	2018	2017
Investment Revenues	6,154,579	5,569,022
Gain (losses) on sale of assets	6,154,579	5,569,022
Non-operating income	431,174	412,895
Net interest income	5,924,739	5,418,722
Prov. loan losses	2,000	73,000
Non-int. income	1,040,616	904,770
Non-int. expenses	6,073,296	5,581,091
Income taxes	106,000	118,000
Net income	784,059	551,401
Earn. per share (primary)	$9.80	$6.89

MARSH & MCLENNAN COMPANIES INC.

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

	2018	2017
Non-int. income	7,734,000	6,998,000
Non-int. expenses	6,135,000	5,548,000
Income taxes	403,000	379,000
Net income	1,232,000	1,085,000
Earn. per share (primary)	$2.41	$2.08
Earn. per share (fully-diluted)	$2.38	$2.05
Common shares(000)		
Avg. no. shs. (primary)	507,000	514,000
Avg. no. shs. (fully-diluted)	513,000	521,000

MB FINANCIAL INC

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

	2018	2017
Net interest income	363,923	320,910
Prov. loan losses	13,727	13,433
Non-int. income	*dr*363,923	*dr*320,910
Non-int. expenses	347,151	309,121
Income taxes	23,663	40,667
Net income	95,290	99,003
Earn. per share (primary)	$1.24	$1.13
Earn. per share (fully-diluted)	$1.23	$1.12
Common shares(000)		
Avg. no. shs. (primary)	84,160	83,753
Avg. no. shs. (fully-diluted)	85,075	84,773

MB BANCORP INC

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

	2018	2017
Investment Revenues	2,581,000	2,166,000
Gain (losses) on sale of assets	2,581,000	2,166,000
Non-operating income	115,000	107,000
Net interest income	2,581,000	2,124,000
Prov. loan losses	225,000	.....
Non-int. income	147,000	172,000
Non-int. expenses	3,081,000	2,697,000
Net income	*dr*578,000	*dr*401,000
Earn. per share (primary)	$0.19	.....
Earn. per share (fully-diluted)	$0.19	.....
Common shares		
Avg. no. shs. (primary)	1,808,479	1,751,116
Avg. no. shs. (fully-diluted)	1,808,479	1,751,116

MBIA INC.

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

	2018	2017
Gain (losses) on sale of assets	*dr*72,000	*dr*86,000
Investment Revenues	*dr*72,000	*dr*86,000
Insurance premiums	76,000	93,000
Non-operating income	*dr*4,000	*dr*18,000
Net investment income	65,000	89,000
Non-int. income	71,000	86,000
Non-int. expenses	327,000	479,000
Income taxes	2,000	971,000
Net income	*dr*258,000	*dr*1,364,000
Earn. per share (primary)	*d*$2.75	*d*10.13
Earn. per share (fully-diluted)	*d*$2.75	*d*10.13
Common shares(000)		
Avg. no. shs. (primary)	88,865	128,512
Avg. no. shs. (fully-diluted)	88,865	128,512

MBT FINANCIAL CORP.

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

	2018	2017
Net interest income	22,280,000	20,352,000
Prov. loan losses	*dr*100,000	*dr*200,000
Non-int. income	*dr*22,280,000	*dr*20,352,000
Non-int. expenses	19,078,000	18,270,000
Income taxes	1,831,000	2,959,000
Net income	8,847,000	6,820,000
Earn. per share (primary)	$0.39	$0.30
Earn. per share (fully-diluted)	$0.38	$0.30
Common shares		
Avg. no. shs. (primary)	22,961,076	22,843,523
Avg. no. shs. (fully-diluted)	23,083,153	22,987,803

MEDALLION FINANCIAL CORP

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

	2018	2017
Net interest income	36,677,000	8,037,000
Non-int. income	*dr*36,677,000	*dr*8,037,000
Non-int. expenses	21,034,000	5,907,000
Income taxes	*cr*4,357,000	*cr*2,870,000
Net income	*dr*17,114,000	*dr*1,728,000
Earn. per share (primary)	*d*$1.22	*d*$0.15
Earn. per share (fully-diluted)	*d*$1.22	*d*$0.15
Common shares		
Avg. no. shs. (primary)	24,193,057	23,909,344
Avg. no. shs. (fully-diluted)	24,193,057	23,909,344

MEDIATECHNICS CORP

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

	2018	2017
Non-operating income	47,991	47,673
Non-int. income	47,991	47,673
Non-int. expenses	758,246	759,368
Income taxes	*cr*178,589	*cr*249,094
Net income	*dr*331,666	*dr*462,601

MEDICAL PROPERTIES TRUST INC

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

	2018	2017
Non-int. income	406,948,000	323,204,000
Income taxes	2,738,000	253,000
Net income	203,060,000	141,981,000
Earn. per share (primary)	$0.55	$0.42
Earn. per share (fully-diluted)	$0.55	$0.42
Common shares		
Avg. no. shs. (primary)	364,889,000	335,456,000
Avg. no. shs. (fully-diluted)	365,442,000	335,871,000

MELROSE BANCORP INC

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

	2018	2017
Net interest income	5,150	4,238
Prov. loan losses	173	91
Non-int. income	*dr*5,150	*dr*4,238
Non-int. expenses	2,546	2,426
Income taxes	303	618
Net income	859	948
Earn. per share (primary)	$0.36	$0.40
Earn. per share (fully-diluted)	$0.36	$0.40
Common shares(000)		
Avg. no. shs. (primary)	2,387	2,364
Avg. no. shs. (fully-diluted)	2,417	2,368

MERCANTILE BANK CORP.

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

	2018	2017
Net interest income	69,300,000	59,607,000
Prov. loan losses	700,000	1,350,000
Non-int. income	*dr*69,300,000	*dr*59,607,000
Non-int. expenses	41,861,000	38,308,000
Net income	20,327,000	14,958,000
Earn. per share (primary)	$1.22	$0.91
Earn. per share (fully-diluted)	$1.22	$0.91
Common shares		
Avg. no. shs. (primary)	16,598,274	16,452,954
Avg. no. shs. (fully-diluted)	16,607,593	16,467,384

MERCHANTS BANCORP (INDIANA)

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

	2018	2017
Investment Revenues	81,884	62,080
Gain (losses) on sale of assets	81,884	62,080
Non-operating income	817	466
Net interest income	63,161	41,471
Prov. loan losses	2,404	480
Non-int. income	45,886	49,434
Non-int. expenses	59,874	35,629
Income taxes	9,870	14,702
Net income	36,899	40,094
Earn. per share (primary)	$1.01	$1.05
Earn. per share (fully-diluted)	$1.01	$1.05
Common shares(000)		
Avg. no. shs. (primary)	28,692	21,114
Avg. no. shs. (fully-diluted)	28,716	21,126

MERCURY GENERAL CORP.

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

	2018	2017
Insurance premiums	1,642,043	1,587,436
Net investment income	66,296	63,070
Non-int. income	1,668,575	1,700,351
Income taxes	*cr*4,026	20,738
Net income	17,573	78,613
Earn. per share (primary)	$0.32	$1.42
Earn. per share (fully-diluted)	$0.32	$1.42
Common shares(000)		
Avg. no. shs. (primary)	55,332	55,304
Avg. no. shs. (fully-diluted)	55,335	55,318

MERIDIAN BANCORP INC

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

	2018	2017
Net interest income	107,846	86,261
Prov. loan losses	4,059	3,116
Non-int. income	*dr*107,846	*dr*86,261
Non-int. expenses	44,095	40,166
Income taxes	7,817	10,922
Net income	26,056	20,591
Earn. per share (primary)	$0.51	$0.40
Earn. per share (fully-diluted)	$0.49	$0.39
Common shares(000)		
Avg. no. shs. (primary)	51,485	50,977
Avg. no. shs. (fully-diluted)	52,976	52,475

MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Insurance premiums	73,387	74,845
Net investment income	46,499	54,361
Non-int. income	102,296	100,653
Income taxes	.....	575
Net income	9,828	48,951

META FINANCIAL GROUP INC

Merger Completed: On Aug. 1, 2018, Crestmark Bancorp, Inc. ('Crestmark') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), and, immediately thereafter, Crestmark wholly-owned bank subsidiary, Crestmark Bank, merged with and into Co.'s wholly-owned bank subsidiary, MetaBank, with MetaBank continuing as the surviving bank. As the result of the merger, each share of common stock of Crestmark ('Crestmark Common Stock'), no par value per share, issued and outstanding immediately prior to the closing of the Merger (other than shares held in treasury by Crestmark or otherwise owned by Co. or Crestmark) automatically converted into the right to receive 2.65 shares of common stock, $0.01 par value per share, of Co. In addition, each outstanding option to purchase Crestmark Common Stock (each, a 'Crestmark Option') was cancelled and converted into the right to receive an amount in cash equal to the product of the number of shares of Crestmark Common Stock underlying such Crestmark Option, multiplied by the excess, if any, of (a) the dollar amount equal to (x) 2.65 multiplied by (y) $97.045, representing the average closing price per share of Co. Common Stock for the period prior to the closing of the Merger established by the Merger Agreement (the 'Per Share Purchase Price') over (b) the exercise price of such Crestmark Option, less any applicable withholding taxes. Any Crestmark Option with an exercise price that was greater than or equal to the Per Share Purchase Price was cancelled and of no further force or effect. Based on the number of shares of Crestmark Common Stock issued and outstanding immediately prior to the Effective Time, an aggregate of 3,306,504 shares of Co. Common Stock are issuable pursuant to the Merger. At the Effective Time, the shares of Co. Common Stock issuable to Crestmark's shareholders pursuant to the Merger represented approximately 25% of the outstanding shares of Co. Common Stock.

META FINANCIAL GROUP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	98,333,000	79,154,000
Prov. loan losses	24,726,000	10,732,000
Non-int. income	*dr*98,333,000	*dr*79,154,000
Non-int. expenses	136,866,000	135,186,000
Income taxes	12,708,000	11,258,000

BANK

Net income	42,898,000	43,173,000
Earn. per share (primary)	$4.43	$4.69
Earn. per share (fully-diluted)	$4.41	$4.66
Common shares Avg. no. shs. (primary)	9,681,103	9,208,867
Avg. no. shs. (fully-diluted)	9,719,995	9,269,391

METLIFE INC

Earnings, 6 mos. to Jun. 30 (Consol. — $000000):

	2018	2017
Net investment income	25,405	25,014
Insurance premiums	27,093	21,269
Non-operating income	*dr*270	*dr*220
Real estate revenues	363	322
Non-int. income	53,177	46,697
Non-int. expenses	40,083	34,758
Income taxes	606	282
Net income	12,488	11,639
Earn. per share (primary)	$2.04	$1.60
Earn. per share (fully-diluted)	$2.02	$1.59
Common shares(000000) Avg. no. shs. (primary)	.....	1,082
Avg. no. shs. (fully-diluted)	.....	1,090

METROPOLITAN BANK HOLDING CORP

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

	2018	2017
Net interest income	38,626	26,489
Non-int. income	*dr*38,626	*dr*26,489
Non-int. expenses	21,513	14,375
Income taxes	5,456	3,431
Net income	12,156	5,201
Earn. per share (primary)	$1.48	$1.12
Earn. per share (fully-diluted)	$1.46	$1.12
Common shares(000) Avg. no. shs. (primary)	8,127	4,540
Avg. no. shs. (fully-diluted)	8,284	4,573

MFA FINANCIAL, INC.

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

	2018	2017
Net interest income	205,499,000	227,414,000
Non-int. income	*dr*205,499,000	*dr*227,414,000
Net income	153,790,000	157,995,000
Earn. per share (primary)	$0.36	$0.39
Earn. per share (fully-diluted)	$0.36	$0.39
Common shares Avg. no. shs. (primary)	398,398,000	379,479,000
Avg. no. shs. (fully-diluted)	398,398,000	379,479,000

MGIC INVESTMENT CORP. (WI)

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

	2018	2017
Insurance premiums	479,071	460,239
Net investment income	66,623	59,193
Non-int. income	547,770	524,192
Income taxes	87,096	146,153
Net income	330,451	208,420
Earn. per share (primary)	$0.89	$0.59
Earn. per share (fully-diluted)	$0.87	$0.55
Common shares(000) Avg. no. shs. (primary)	369,736	354,035
Avg. no. shs. (fully-diluted)	390,236	398,302

MGM GROWTH PROPERTIES LLC

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

	2018	2017
Non-int. income	436,229	368,355
Non-int. expenses	225,922	186,166
Income taxes	2,494	2,415
Net income	106,228	90,567
Earn. per share (primary)	$0.41	$0.38
Earn. per share (fully-diluted)	$0.41	$0.38
Common shares(000) Avg. no. shs. (primary)	70,982	57,596
Avg. no. shs. (fully-diluted)	71,159	57,819

MID-AMERICA APARTMENT COMMUNITIES INC

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

	2018	2017
Income taxes	1,210	1,269
Net income	112,801	93,571
Earn. per share (primary)	$0.94	$0.78
Earn. per share (fully-diluted)	$0.94	$0.78
Common shares(000) Avg. no. shs. (primary)	113,595	113,371
Avg. no. shs. (fully-diluted)	113,769	113,650

MID PENN BANCORP INC

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

	2018	2017
Investment Revenues	27,211	21,899
Gain (losses) on sale of assets	27,211	21,899
Non-operating income	621	524
Net interest income	26,700	21,438
Prov. loan losses	125	225
Non-int. income	3,206	2,798
Non-int. expenses	29,110	20,694
Income taxes	665	1,459
Net income	6.00	1,858
Earn. per share (primary)	$0.63	$1.02
Earn. per share (fully-diluted)	$0.63	$1.02
Common shares(000) Avg. no. shs. (primary)	.....	4,235
Avg. no. shs. (fully-diluted)	.....	4,235

MID PENN BANCORP INC

Merger Completed: On July 31, 2018, First Priority Financial Corp. ('First Priority') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), and, immediately thereafter, First Priority's wholly-owned bank subsidiary, First Priority Bank, merged with and into Co.'s wholly-owned subsidiary, Mid Penn Bank, with Mid Penn Bank continuing as the surviving bank. As the result of the merger, each share of First Priority common stock issued and outstanding as of July 31, 2018 was converted into the right to receive 0.3481 shares of Co. common stock. Cash was paid to First Priority shareholders in lieu of any fractional shares. As a result of the Merger, Co. issued approximately 2,317,499 shares of Co. common stock.

MID-SOUTHERN BANCORP INC

Annual Report:

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

	[1]2017	2016
Loans, including fees	5,367	5,354
Investment securities: mortgage-backed securities	486	496
Investment securities: municipal tax exempt	214	171
Investment securities: other debt securities	307	305
Federal Home Loan Bank dividends	33	33
Interest-bearing deposits with banks & time deposits	71	39
Total interest income	6,478	6,398
Deposits	655	714
Total interest expense	655	714
Net interest income	5,823	5,684
Recapture of provision for loan losses	*dr*700	*dr*449
Net interest income after provision for loan losses	6,523	6,133
Deposit account service charges	407	437
Net gain on sales of securities available for sale	39	5.00
Increase in cash value of life insurance	74	77
ATM & debit card fee income	322	326
Other income	42	38
Total noninterest income	884	883
Compensation & benefits	2,717	2,598
Occupancy & equipment	510	449
Data processing expenses	711	642
Professional fees	356	352
Net gain (loss) on foreclosed real estate	*dr*30	*dr*171
Impairment loss on land	55	215
Directors' fees	151	133
Loan expenses	57	121
Deposit insurance premiums	52	81
Other expenses	613	609
Total non-interest expenses	5,252	5,371
Income (loss) before income tax expense	2,155	1,645
Income tax expense	982	507
Net income (loss)	1,173	1,138
Common shares(000) Weighted average shares outstanding - basic	1,469	1,469
Weighted average shares outstanding - diluted	1,469	1,469
Year end shares outstanding	1,469	1,469
Net earnings (loss) per share - basic	$0.80	$0.78
Net earnings (loss) per share - diluted	$0.80	$0.77
Dividends declared per common share	$.06	.....
Number of full time employees	[2]34	[2]38
Number of part time employees	[2]9.00	.....

[1]2017 and prior year financials are for Mid-Southern Bank, FSB [2]As Is

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

Assets:	[1]2017	2016
Cash & due from banks	1,151	1,152
Interest-bearing deposits with banks	6,313	7,159
Cash & cash equivalents	7,464	8,311
Time deposits	.....	999
Securities available for sale, at fair value	45,716	44,139
Securities held to maturity	[2]163	[2]286
Allowance for loan losses	1,723	2,503
Loans	114,896	114,522
Federal Home Loan Bank stock, at cost	778	778
Foreclosed real estate	176	313
Real estate held for sale	270	.....
Premises & equipment, net	2,032	2,475
Accrued interest receivable: loans	421	430
Accrued interest receivable: securities	241	247
Cash value of life insurance	3,642	3,564
Other assets	878	1,562
Total assets	176,677	177,626
Liabilities:		
Noninterest-bearing deposits	18,008	16,767
Interest-bearing deposits	133,885	137,291
Total deposits	151,893	154,058
Accrued expenses & other liabilities	630	643
Total liabilities	152,523	154,701
Common stock	1,472	1,472
Additional paid-in capital	3,501	3,499
Retained earnings-substantially restricted	19,326	18,233
Accumulated other comprehensive income (loss)	*dr*47	*dr*181
Unearned stock compensation plan	3.00	5.00
Treasury stock	95	93
Total stockholders' equity	24,154	22,925

[1]2017 and prior year financials are for Mid-Southern Bank, FSB [2]Fair value - Securities held to maturity: 2016 $295,000; 2017 $167,000

MID-SOUTHERN BANCORP INC

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

	2018	2017
Net interest income	1,657	1,620
Prov. loan losses	.....	*dr*300
Non-int. income	*dr*1,657	*dr*1,620
Non-int. expenses	1,294	1,555
Income taxes	77	251
Net income	321	467
Earn. per share (primary)	$0.22	$0.32
Earn. per share (fully-diluted)	$0.22	$0.32
Common shares(000) Avg. no. shs. (primary)	1,470	1,469
Avg. no. shs. (fully-diluted)	1,470	1,469

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

Assets:	2018
Cash & due from banks	741
Loan loss prov.	1,662
Net loans	116,302
Premises & equipment	2,005
Other assets	1,019
Total assets	184,008
Liabilities:	
Total deposits	156,637
Demand deposits	17,761
Savings & time deposits	138,876
Other liabilities	510
Common stock	1,472
Total liab. & stockhldrs' equity	184,008

MIDDLEFIELD BANC CORP.

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

	2018	2017
Investment Revenues	24,221,000	22,054,000
Gain (losses) on sale of assets	24,221,000	22,054,000
Non-operating income	714,000	629,000
Net interest income	24,069,000	21,101,000
Prov. loan losses	420,000	335,000
Non-int. income	1,791,000	2,500,000
Non-int. expenses	22,342,000	19,390,000
Income taxes	1,009,000	1,621,000
Net income	2,089,000	2,255,000
Earn. per share (primary)	$1.77	$1.62
Earn. per share (fully-diluted)	$1.76	$1.61
Common shares Avg. no. shs. (primary)	3,223,009	2,841,019
Avg. no. shs. (fully-diluted)	3,238,236	2,854,158

MIDLAND STATES BANCORP INC

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

	2018	2017
Net interest income	104,788	66,367
Prov. loan losses	3,860	1,991
Non-int. income	*dr*104,788	*dr*66,367
Non-int. expenses	92,295	66,451
Income taxes	4,421	4,360
Net income	14,588	12,029
Earn. per share (primary)	$0.64	$0.73
Earn. per share (fully-diluted)	$0.63	$0.71
Common shares(000) Avg. no. shs. (primary)	22,366	16,273
Avg. no. shs. (fully-diluted)	22,817	16,838

MIDSOUTH BANCORP, INC.

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

BANK

	2018	2017
Investment Revenues	37,685,000	39,298,000
Gain (losses) on sale of assets	37,685,000	39,298,000
Net interest income	37,736,000	39,289,000
Prov. loan losses	440,000	15,300,000
Non-int. income	9,711,000	10,267,000
Non-int. expenses	47,586,000	39,811,000
Income taxes	*cr*271,000	*cr*2,632,000
Net income	*dr*308,000	*dr*2,923,000
Earn. per share (primary)	*d*$0.12	*d*$0.39
Earn. per share (fully-diluted)	*d*$0.12	*d*$0.39
Common shares		
Avg. no. shs. (primary)	16,511,000	11,749,000
Avg. no. shs. (fully-diluted)	16,514,000	11,762,000

MIDWESTONE FINANCIAL GROUP, INC.

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

	2018	2017
Net interest income	62,965	58,421
Prov. loan losses	3,100	2,281
Non-int. income	*dr*62,965	*dr*58,421
Non-int. expenses	37,789	38,018
Income taxes	4,115	5,665
Net income	15,949	13,947
Earn. per share (primary)	$1.31	$1.18
Earn. per share (fully-diluted)	$1.30	$1.17
Common shares(000)		
Avg. no. shs. (primary)	12,220	11,855
Avg. no. shs. (fully-diluted)	12,235	11,878

MONMOUTH REAL ESTATE INVESTMENT CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	102,771,416	83,098,898
Non-int. expenses	52,261,747	41,178,736
Net income	43,846,177	30,008,895
Earn. per share (primary)	$0.56	$0.42
Earn. per share (fully-diluted)	$0.56	$0.42
Common shares		
Avg. no. shs. (primary)	77,921,066	71,264,806
Avg. no. shs. (fully-diluted)	78,098,849	71,422,664

MORGAN STANLEY

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

	2018	2017
Net interest income	6,154,000	4,071,000
Non-int. income	*dr*6,154,000	*dr*4,071,000
Non-int. expenses	15,158,000	13,798,000
Income taxes	1,354,000	1,661,000
Net income	5,171,000	3,762,000
Earn. per share (primary)	$2.80	$1.91
Earn. per share (fully-diluted)	$2.75	$1.87
Common shares(000)		
Avg. no. shs. (primary)	1,730,000	1,796,000
Avg. no. shs. (fully-diluted)	1,760,000	1,836,000

MOUNTAIN COMMERCE BANCORP INC

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

	2018	2017
Investment Revenues	17,034,529	13,794,947
Gain (losses) on sale of assets	17,034,529	13,794,947
Non-operating income	970,978	1,035,233
Net interest income	16,997,874	13,534,747
Prov. loan losses	450,000	524,124
Non-int. income	1,724,004	1,894,913
Non-int. expenses	10,964,777	9,457,334
Income taxes	1,668,467	1,706,071
Net income	5,638,634	3,742,131
Earn. per share (primary)	$0.79	$0.46
Earn. per share (fully-diluted)	$0.77	$0.45

MSB FINANCIAL CORP (NEW)

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

	2018	2017
Net interest income	11,167	9,020
Prov. loan losses	180	495
Non-int. income	*dr*11,167	*dr*9,020
Non-int. expenses	5,706	5,040
Income taxes	814	614
Net income	2,265	1,281
Earn. per share (primary)	$0.42	$0.23
Earn. per share (fully-diluted)	$0.42	$0.23
Common shares(000)		
Avg. no. shs. (primary)	5,400	5,530
Avg. no. shs. (fully-diluted)	5,441	5,661

MTGE INVESTMENT CORP

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

	2018	2017
Non-int. expenses	12,772	10,516
Net income	*dr*13,410	81,413
Earn. per share (primary)	*d*$0.34	$1.73
Earn. per share (fully-diluted)	*d*$0.34	$1.73
Common shares(000)		
Avg. no. shs. (primary)	45,813	45,800
Avg. no. shs. (fully-diluted)	45,815	45,802

MUNCY BANK FINANCIAL, INC. (MUNCY, PA)

Annual Report:

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

	2017	[1]2016	2015
Interest & fees on loans	15,155,000	14,287,000	14,184,267
Interest & dividends on investments: taxable	187,000	173,000	227,009
Interest & dividends on investments: exempt from federal income tax	1,164,000	1,034,000	1,337,624
Interest on deposits with banks	49,000	50,000	32,130
Interest on federal funds sold	8,000	5,000	2,207
Total interest income	16,563,000	15,549,000	15,783,237
Interest on deposits	1,993,000	1,943,000	2,045,086
Interest on short-term borrowings	320,000	31,000	24,352
Interest on other borrowings	2,000	2,000	2,921
Total interest expense	2,315,000	1,976,000	2,072,359
Net interest income	14,248,000	13,573,000	13,710,878
Provision for loan losses	830,000	525,000	175,000
Net interest income after provision for loan losses	13,418,000	13,048,000	13,535,878
Service charges on deposit accounts	1,095,000	1,053,000	895,802
Income from bank-owned life insurance	347,000	336,000	.....
Investment services income	267,000	192,000	237,282
Trust department income	238,000	235,000	200,000
Other service charges & fees	234,000	182,000	134,032
Other operating income	25,000	23,000	24,088
Investment securities gains (losses), net	11,000	42,000	21,746
Total other operating income	.....	.....	1,512,950
Total non-interest income	2,217,000	2,063,000	.....
Salaries & employee benefits	6,364,000	5,808,000	5,294,070
Other operating expenses	2,515,000	2,027,000	1,878,741
Data processing expense	834,000	730,000	577,841
Occupancy expense, net	693,000	501,000	544,332
Pennsylvania shares tax	461,000	360,000	331,754
Furniture & equipment expense	280,000	275,000	286,882
Gain (loss) on sale of other real estate	*dr*67,000	*dr*301,000	.....
Total other operating expenses	.....	.....	8,913,620
Total non-interest expense	11,214,000	10,002,000	.....
Income (loss) before provision for income taxes	4,421,000	5,109,000	6,135,208
Provision for income taxes	1,621,000	1,177,000	[2]1,590,264
Net income (loss)	2,800,000	3,932,000	4,544,944
Common shares			
Weighted average shares outstanding - basic	1,477,009	1,496,660	1,504,702
Year end shares outstanding	1,463,509	1,502,271	1,491,512
Net earnings (loss) per share - basic	$1.90	$2.63	$3.02
Dividends per common share	$1.22	$1.14	$1.00
Number of full time employees	.....	39	32
Number of part time employees	.....	23	24
Total number of employees	.....	62	56

[1]Reclassified to conform with 2017 presentation
[2]Rounding difference, breakdown taken from notes

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

Assets:	2017	[1]2016
Cash & due from banks	4,553,000	5,973,000
Interest bearing deposits with banks	2,437,000	2,236,000
Federal funds sold	.....	1,000,000
Total cash & cash equivalents	6,990,000	9,209,000
Available-for-sale securities	56,511,000	58,514,000
Loans, net	341,641,000	304,484,000
Bank premises & equipment, net	8,335,000	6,497,000
Accrued interest receivable	1,289,000	1,181,000
Other real estate	384,000	704,000
Cash surrender value of life insurance	10,515,000	10,260,000
Other assets	1,768,000	2,495,000
Total assets	427,433,000	393,344,000
Liabilities:		
Interest-bearing deposits	299,336,000	284,918,000
Noninterest-bearing deposits	56,966,000	49,839,000
Total deposits	356,302,000	334,757,000
Borrowed funds	24,313,000	12,567,000
Accrued interest payable	312,000	283,000
Other liabilities	3,215,000	2,588,000
Total liabilities	384,142,000	350,195,000
Common stock	678,000	678,000
Additional paid-in capital	3,345,000	3,345,000
Retained earnings	43,160,000	42,151,000
Accumulated other comprehensive income (loss)	*dr*71,000	*dr*595,000
Less treasury stock, at cost	3,821,000	2,430,000
Shareholders' equity, net	43,291,000	43,149,000

[1]Reclassified to conform with 2017 presentation

MUNCY BANK FINANCIAL, INC. (MUNCY, PA)

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

	2018	2017
Net interest income	9,004,000	7,971,000
Prov. loan losses	65,000	400,000
Non-int. income	*dr*9,004,000	*dr*7,971,000
Non-int. expenses	*dr*65,000	*dr*400,000
Income taxes	430,000	443,000
Net income	2,204,000	1,866,000
Earn. per share (primary)	$1.51	$1.26

MUTUALFIRST FINANCIAL INC

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

	2018	2017
Net interest income	37,369,000	28,761,000
Prov. loan losses	950,000	500,000
Non-int. income	*dr*37,369,000	*dr*28,761,000
Non-int. expenses	28,190,000	22,123,000
Income taxes	1,169,000	2,367,000
Net income	8,172,000	7,104,000
Earn. per share (primary)	$1.00	$0.97
Earn. per share (fully-diluted)	$0.98	$0.95
Common shares		
Avg. no. shs. (primary)	8,196,083	7,338,377
Avg. no. shs. (fully-diluted)	8,350,868	7,484,018

MVB FINANCIAL CORP

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

	2018	2017
Net interest income	31,998,000	26,882,000
Prov. loan losses	1,079,000	1,041,000
Non-int. income	*dr*31,998,000	*dr*26,882,000
Non-int. expenses	34,909,000	33,779,000
Income taxes	1,462,000	1,896,000
Net income	5,425,000	3,834,000
Earn. per share (primary)	$0.49	$0.35
Earn. per share (fully-diluted)	$0.47	$0.35
Common shares		
Avg. no. shs. (primary)	10,554,916	10,171,198
Avg. no. shs. (fully-diluted)	10,941,671	10,172,254

NASB FINANCIAL INC

Earnings, 9 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	94,839	100,265
Gain (losses) on sale of assets	94,839	100,265
Non-operating income	2,018	2,314
Net interest income	71,947	67,276
Prov. loan losses	2,350	950
Non-int. income	28,444	38,913
Non-int. expenses	66,925	69,440
Income taxes	10,462	13,623
Net income	20,654	22,176
Earn. per share (primary)	$2.80	$3.00
Common shares(000)		
Avg. no. shs. (primary)	7,385	7,398

NATIONAL WESTERN LIFE GROUP INC

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

	2018	2017
Net investment income	216,649	220,933
Non-int. income	283,676	422,643
Non-int. expenses	209,760	348,379
Net income	59,341	49,021
Earn. per share (primary)	$8.39	$6.93
Earn. per share (fully-diluted)	16.78	$6.93
Avg. no. shs. (fully-diluted)	200	3,436

NATIONAL BANK HOLDINGS CORP

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

	2018	2017
Gain (losses) on sale of assets	108,543	80,386
Investment Revenues	108,543	80,386
Non-operating income	2,862	5,538
Insurance premiums	898	942
Net interest income	107,702	80,072
Prov. loan losses	1,914	5,820
Non-int. income	37,398	20,652
Non-int. expenses	122,212	84,193
Income taxes	4,495	935
Net income	16,479	9,776
Earn. per share (primary)	$0.85	$0.65
Earn. per share (fully-diluted)	$0.83	$0.63
Common shares(000)		
Avg. no. shs. (primary)	30,615	26,879

Avg. no. shs. (fully-diluted)	31,275	27,638

NATIONAL BANKSHARES INC. (VA)

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

	2018	2017
Net interest income	21,210,000	20,533,000
Prov. loan losses	*dr*130,000	523,000
Non-int. income	*dr*21,210,000	*dr*20,533,000
Non-int. expenses	14,718,000	11,734,000
Income taxes	1,080,000	2,039,000
Net income	7,337,000	7,219,000
Earn. per share (primary)	$1.05	$1.04
Earn. per share (fully-diluted)	$1.05	$1.04
Common shares		
Avg. no. shs. (primary)	6,957,974	6,957,974
Avg. no. shs. (fully-diluted)	6,957,974	6,957,974

NATIONAL HEALTH INVESTORS, INC.

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

	2018	2017
Net interest income	6,580	7,352
Non-int. income	139,122	128,853
Net income	76,271	82,475
Earn. per share (primary)	$1.83	$2.04
Earn. per share (fully-diluted)	$1.83	$2.03
Common shares(000)		
Avg. no. shs. (primary)	41,618	40,468
Avg. no. shs. (fully-diluted)	41,682	40,679

NATIONAL HOLDINGS CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	166,662,000	144,500,000
Non-int. expenses	160,586,000	138,577,000
Income taxes	4,452,000	2,377,000
Net income	*dr*9,480,000	8,909,000
Earn. per share (primary)	*d*$0.76	$0.72
Earn. per share (fully-diluted)	*d*$0.76	$0.72
Common shares		
Avg. no. shs. (primary)	12,461,776	12,437,916
Avg. no. shs. (fully-diluted)	12,461,776	12,459,834

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP

Annual Report:

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

	2018	[1]2017	[1]2016
Interest income	1,077,357	1,036,634	1,012,636
Interest expense	792,735	741,738	681,850
Net interest income	284,622	294,896	330,786
Provision (benefit) for loan losses	*dr*18,575	5,978	*dr*646
Net interest income after provision (benefit) for loan losses	303,197	288,918	331,432
Fee & other income	17,578	19,713	21,785
Derivative gains (losses)	231,721	94,903	*dr*309,841
Results of operations of foreclosed assets	.....	*dr*1,749	*dr*6,899
Total non-interest income	249,299	112,867	*dr*294,955
Salaries & employee benefits	51,422	47,769	44,590
Other general & administrative expenses	39,462	38,457	41,753
Gain (loss) on early extinguishment of debt	.....	192	*dr*333
Other non-interest expense	1,943	1,948	1,260
Total non-interest expense	92,827	87,982	87,936
Income (loss) before income taxes	459,669	313,803	*dr*51,459
Income tax expense (benefit)	2,305	1,704	57
Net income (loss)	457,364	312,099	*dr*51,516
Less: net (income) loss attributable to noncontrolling interest	*dr*2,178	*dr*2,193	1,863
Net income (loss) attributable to National Rural Utilities Cooperative Finance Corporation (CFC)	455,186	309,906	*dr*49,653
Total number of employees	[3]254	[2]248	[2]243

[1]Reclassified to conform with 2018 presentation [2]As is [3]As is

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

Assets:	2018	[1]2017
Cash & cash equivalents	230,999	166,615
Restricted cash	7,825	21,806
Time deposits	101,000	226,000
Investment securities available for sale, at fair value	89,332	92,554
Investment securities held to maturity, at amortized cost	519,519	.....
Total investment securities	608,851	92,554
Loans to members	25,178,608	24,367,044
Less: allowance for loan losses	18,801	37,376
Loans to members, net	25,159,807	24,329,668
Accrued interest receivable	127,442	111,493
Other receivables	39,220	45,469
Fixed assets, net	116,031	122,260
Derivative assets	244,526	49,481
Other assets	54,503	40,346
Total assets	26,690,204	25,205,692
Liabilities:		
Accrued interest payable	149,284	137,476
Short-term borrowings	3,795,910	3,342,900
Long-term debt	18,714,960	17,955,594
Subordinated deferrable debt	742,410	742,274
Membership subordinated certificates	630,448	630,098
Loan & guarantee subordinated certificates	528,386	567,830
Member capital securities	221,148	221,097
Total members' subordinated certificates	1,379,982	1,419,025
Total debt outstanding	24,633,262	23,459,793
Deferred income	65,922	73,972
Derivative liabilities	275,932	385,337
Other liabilities	59,951	50,309
Total liabilities	25,184,351	24,106,887
Retained equity	1,465,789	1,056,778
Accumulated other comprehensive income (loss)	8,544	13,175
Total National Rural Utilities Cooperative Finance Corporation (CFC) equity	1,474,333	1,069,953
Noncontrolling interest	31,520	28,852
Total equity	1,505,853	1,098,805

[1]Reclassified to conform with 2018 presentation

NATIONAL SECURITY GROUP, INC

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

	2018	2017
Net investment income	1,779	1,856
Non-int. income	32,079	32,761
Income taxes	290	*cr*1,133
Net income	928	*dr*1,315
Earn. per share (primary)	$0.37	*d*$0.52
Earn. per share (fully-diluted)	$0.37	*d*$0.52
Common shares(000)		
Avg. no. shs. (primary)	2,523	2,519
Avg. no. shs. (fully-diluted)	2,523	2,519

NAVIGATORS GROUP INC (THE)

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

	2018	2017
Investment Revenues	1,104,000	2,743,000
Non-operating income	.....	*dr*2,186,000
Gain (losses) on sale of assets	1,104,000	2,743,000
Net investment income	48,303,000	43,713,000
Insurance premiums	1,646,102,000	1,482,450,000
Non-int. income	1,699,124,000	1,529,027,000
Non-int. expenses	628,659,000	569,753,000
Income taxes	13,919,000	14,621,000
Net income	1,056,546,000	944,653,000
Earn. per share (primary)	$2.12	$1.42
Earn. per share (fully-diluted)	$2.09	$1.39
Common shares		
Avg. no. shs. (primary)	29,664,000	29,377,000
Avg. no. shs. (fully-diluted)	30,143,000	29,897,000

NAVIGATORS GROUP INC (THE)

Merger Development: On Aug. 22, 2018, The Hartford Financial Services Group, Inc. ('Hartford') entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Co., and Renato Acquisition Co., a direct wholly-owned subsidiary of Hartford ('Merger Sub'). The Merger Agreement provides for, subject to the satisfaction or waiver of specified conditions, the merger of Merger Sub with and into Co. (the 'Merger'), with Co. surviving the Merger as a direct wholly owned subsidiary of Hartford. At the effective time of the Merger, each issued and outstanding share of common stock of Co. ('Co. Shares') (other than (a) Co. Shares that are owned by Merger Sub, Hartford, Co. or any of their respective wholly owned subsidiaries, and (b) Co. Shares that are held by any person who is entitled to demand and properly demands appraisal for such Co. Shares pursuant to, and who complies in all respects with, Section 262 of the Delaware General Corporation Law) will be automatically converted into the right to receive an amount in cash equal to $70.00 per Co. Share, without interest (the 'Merger Consideration'). Awards that were granted under Co.' Second Amended and Restated 2005 Stock Incentive Plan (the 'Co. Stock Plan') and that are outstanding at the time of the Merger will be treated as follows: Each performance unit award granted prior to Jan. 1, 2017, and each tranche of a restricted stock unit award that vests prior to Jan. 1, 2020, that was granted prior to Jan. 1, 2019, and that is payable in Co. Shares (together, the '2019 Vesting Co. Awards') will be converted into the right to receive an amount in cash, without interest, equal to the product of (x) the Merger Consideration multiplied by (y) the number of restricted stock units in the applicable tranche or, in the case of performance unit awards, the target number of Co. Shares, in each case subject to the 2019 Vesting Co. Awards immediately prior to the Merger. Each performance unit award granted on or after Jan. 1, 2017 and prior to Jan. 1, 2019, and each tranche of a restricted stock unit award that vests on or after Jan. 1, 2020, that was granted prior to Jan. 1, 2019 and that is payable in Co. Shares (together, the '2020 Vesting Co. Awards') will be canceled and converted into the right to receive a cash payment equal to the product of (x) the Merger Consideration multiplied by (y) the number of restricted stock units in the applicable tranche or, in the case of performance units, the target number of Co. Shares, in each case subject to the 2020 Vesting Co. Awards immediately prior to the Merger; provided that the right to a cash payment with respect to a 2020 Vesting Co. Award shall be subject to the same vesting and payment schedules as the 2020 Vesting Co. Award it replaces (other than performance-based vesting conditions). Each performance unit award granted on or after Jan. 1, 2019 and each restricted stock unit award granted on or after Jan. 1, 2019 that is payable in Co. Shares (together, the '2019 New Company Awards') will be canceled and converted into the right to receive a number of restricted stock units issued pursuant to The Hartford 2014 Incentive Stock Plan (each, a 'Company RSU') in respect of shares of common stock, par value $0.01 per share, of Hartford ('Hartford Common Stock') equal to (x) the Merger Consideration multiplied by the number of restricted stock units in the applicable tranche or, in the case of performance units, the target number of Co. Shares, in each case subject to the 2019 New Company Award immediately prior to the Merger, divided by (y) the closing price of a share of Hartford Common Stock on the New York Stock Exchange on the business day immediately prior to the closing of the merger; provided, that each Company RSU will be subject to the same vesting and payment schedules as the 2019 New Company Award it replaces (other than performance-based vesting conditions). Each performance unit award and restricted stock unit award granted under the Co. Stock Plan and that is payable in cash shall be settled in accordance with its terms. Any restrictions on any restricted Co. Shares granted under the Co. Stock Plan shall lapse immediately prior to the (and conditioned upon) the Merger. The transaction has been approved by the boards of directors of both companies and is subject to approval by Co.'s shareholders and other customary closing conditions, including regulatory approvals. It is expected to close in the first half of 2019.

NBT BANCORP. INC.

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

	2018	2017
Investment Revenues	165,690	150,332
Gain (losses) on sale of assets	165,690	150,332
Non-operating income	10,857	8,753
Net interest income	165,527	150,330
Prov. loan losses	16,274	14,946
Non-int. income	65,435	59,054
Non-int. expenses	154,470	140,831
Income taxes	15,121	18,979
Net income	45,097	34,628
Earn. per share (primary)	$1.24	$0.96
Earn. per share (fully-diluted)	$1.23	$0.95
Common shares(000)		
Avg. no. shs. (primary)	43,681	43,546
Avg. no. shs. (fully-diluted)	43,992	43,886

NEW BANCORP INC

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

	2018	2017
Net interest income	2,449	2,038
Non-int. income	*dr*2,449	*dr*2,038
Non-int. expenses	2,539	2,345
Net income	387	480
Earn. per share (primary)	$0.60	$0.74
Earn. per share (fully-diluted)	$0.58	$0.74
Common shares(000)		
Avg. no. shs. (primary)	650	546
Avg. no. shs. (fully-diluted)	669	546

NEW MOUNTAIN FINANCE CORP

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

	2018	2017
Investment Revenues	107,487,000	93,326,000
Gain (losses) on sale of assets	107,487,000	93,326,000
Non-int. expenses	55,969,000	43,862,000
Income taxes	61,000	235,000
Net income	51,457,000	49,229,000
Earn. per share (primary)	$0.62	$0.80
Earn. per share (fully-diluted)	$0.58	$0.74
Common shares		
Avg. no. shs. (primary)	75,936,986	72,566,825
Avg. no. shs. (fully-diluted)	85,761,113	82,390,952

NEW PEOPLES BANKSHARES INC

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

	2018	2017
Net interest income	13,959	12,668
Prov. loan losses	126	.....
Non-int. income	*dr*13,959	*dr*12,668
Non-int. expenses	15,408	14,601
Income taxes	*cr*13	*cr*14
Net income	31	2,692
Earn. per share (primary)	.....	$0.12
Earn. per share (fully-diluted)	.....	$0.12
Common shares(000)		
Avg. no. shs. (primary)	23,922	23,355
Avg. no. shs. (fully-diluted)	23,922	23,355

NEW YORK COMMUNITY BANCORP INC.

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

	2018	2017
Net interest income	821,657	798,194
Non-int. income	*dr*821,657	*dr*798,194
Non-int. expenses	277,249	330,708
Income taxes	74,376	125,644
Net income	213,906	219,212
Earn. per share (primary)	$0.40	$0.43

Earn. per share (fully-diluted)	$0.40	$0.43
Common shares(000)		
Avg. no. shs. (primary)	488,336	486,899
Avg. no. shs. (fully-diluted)	488,336	486,899

NEW YORK COMMUNITY BANCORP INC.

Dividend Announcement: On Aug. 24, 2018, Co.'s Board of Directors announced the declaration of a quarterly cash dividend on its Fixed-to-Floating Rate Non-Cumulative Perpetual Preferred Stock, Series A (NYSE :NYCB PRA) at the rate of $15.94 per preferred share, which equates to $0.3984 for each depositary share. Each depositary share represents a 1/40th ownership interest in a share of the Series A preferred stock. The dividend would be payable on Sept. 17, 2018 to shareholders of record as of Sept. 7, 2018.

NEW YORK MORTGAGE TRUST INC

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

	2018	2017
Net interest income	216,614,000	172,366,000
Non-int. income	*dr*216,614,000	*dr*172,366,000
Non-int. expenses	17,467,000	21,793,000
Income taxes	*cr*92,000	1,680,000
Net income	60,837,000	31,030,000
Earn. per share (primary)	$0.42	$0.24
Earn. per share (fully-diluted)	$0.40	$0.24
Common shares		
Avg. no. shs. (primary)	113,623,000	111,792,000
Avg. no. shs. (fully-diluted)	133,470,000	111,792,000

NICOLET BANKSHARES INC

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

	2018	2017
Gain (losses) on sale of assets	61,330	49,963
Investment Revenues	61,330	49,963
Net investment income	3,256	2,815
Non-operating income	25,861	21,120
Real estate revenues	3,256	2,815
Net interest income	61,330	49,963
Prov. loan losses	1,020	900
Non-int. income	38,126	31,708
Non-int. expenses	53,746	42,755
Income taxes	6,163	7,472
Net income	38,527	30,544
Earn. per share (primary)	$1.99	$1.61
Earn. per share (fully-diluted)	$1.93	$1.53
Common shares(000)		
Avg. no. shs. (primary)	9,702	9,053
Avg. no. shs. (fully-diluted)	10,032	9,521

NMI HOLDINGS INC

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

	2018	2017
Insurance premiums	116,529,000	71,142,000
Net investment income	10,309,000	7,715,000
Non-int. income	127,005,000	79,252,000
Income taxes	11,274,000	4,732,000
Net income	47,596,000	11,504,000
Earn. per share (primary)	$0.74	$0.19
Earn. per share (fully-diluted)	$0.70	$0.18
Common shares		
Avg. no. shs. (primary)	63,891,000	59,577,000
Avg. no. shs. (fully-diluted)	67,171,000	62,689,000

NORTHERN TRUST CORP

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

	2018	2017
Investment Revenues	1,073,400	826,800
Gain (losses) on sale of assets	1,073,400	826,800
Net investment income	210,700	142,600
Net interest income	1,073,600	827,500
Prov. loan losses	*dr*1,500	*dr*8,000
Non-int. income	2,168,000	1,993,300
Non-int. expenses	2,413,300	1,576,000
Income taxes	218,900	237,700
Net income	610,900	1,015,100
Earn. per share (primary)	$3.28	$2.22
Earn. per share (fully-diluted)	$3.26	$2.21
Common shares(000)		
Avg. no. shs. (primary)	224,940	229,128
Avg. no. shs. (fully-diluted)	226,325	230,634

NORTHRIM BANCCORP INC

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

	2018	2017
Net interest income	30,390	29,357
Prov. loan losses	*dr*300	700
Non-int. income	*dr*30,390	*dr*29,357
Non-int. expenses	33,701	34,425
Income taxes	2,035	3,256
Net income	9,892	7,663
Earn. per share (primary)	$1.44	$1.07
Earn. per share (fully-diluted)	$1.42	$1.06
Common shares(000)		
Avg. no. shs. (primary)	6,872	6,910
Avg. no. shs. (fully-diluted)	6,973	6,996

NORTHWEST BANCORPORATION INC

Merger Completed: On Aug. 16, 2018, Co. merged with and into First Interstate BancSystem, Inc. ('First Interstate'), with First Interstate continuing as the surviving corporation (the 'Merger'), immediately following the merger, Co.'s wholly-owned bank subsidiary, Inland Northwest Bank, merged with and into First Interstate wholly-owned bank subsidiary, First Interstate Bank, with First Interstate Bank continuing as the surviving bank. As the result of the merger, holders of Co. common stock became entitled to receive, for each share of Co. common stock issued and outstanding immediately prior to the Effective Time, 0.516 shares of First Interstate Class A common stock. No fractional shares of First Interstate Class A common stock were issued in the Merger. Any fractional share of First Interstate common stock was paid at the rate of $43.29 per share. In addition, each outstanding stock purchase warrant to purchase shares of Co. common stock that was outstanding as of immediately prior to the Effective Time was cancelled and terminated in exchange for a cash payment equal to the product of (1) the number of shares of Co. common stock subject to the stock purchase warrant multiplied by (2) the amount by which $22.34 exceeded the exercise price of such stock purchase warrant, less applicable withholding taxes. At the Effective Time, each outstanding share of Co. restricted stock vested and was converted into the right to receive 0.516 shares of First Interstate Class A common stock. Based on the number of shares of Co. common stock issued and outstanding immediately prior to the Effective Time, First Interstate is issuing approximately 3,900,000 shares of First Interstate Class A common stock in connection with the Merger.

NORTHWEST BANCSHARES, INC. (MD)

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

	2018	2017
Net interest income	182,408	177,064
Prov. loan losses	9,558	10,199
Non-int. income	*dr*182,408	*dr*177,064
Non-int. expenses	127,650	134,709
Income taxes	13,840	22,454
Net income	51,284	48,728
Earn. per share (primary)	$0.50	$0.48
Earn. per share (fully-diluted)	$0.50	$0.48
Common shares(000)		
Avg. no. shs. (primary)	101,735	100,798
Avg. no. shs. (fully-diluted)	103,281	102,525

NORTHWEST INDIANA BANCORP

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

	2018	2017
Investment Revenues	19,403	17,459
Gain (losses) on sale of assets	19,403	17,459
Non-operating income	300	267
Net interest income	17,729	16,350
Prov. loan losses	638	557
Non-int. income	4,652	3,745
Non-int. expenses	15,891	13,505
Income taxes	780	1,206
Net income	5,072	4,827
Earn. per share (primary)	$1.77	$1.69
Earn. per share (fully-diluted)	$1.77	$1.69
Common shares(000)		
Avg. no. shs. (primary)	2,868	2,864
Avg. no. shs. (fully-diluted)	2,868	2,864

NORWOOD FINANCIAL CORP.

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

	2018	2017
Investment Revenues	20,665	19,330
Gain (losses) on sale of assets	20,665	19,330
Non-operating income	875	800
Net interest income	20,465	19,017
Prov. loan losses	975	1,200
Non-int. income	3,468	3,299
Non-int. expenses	17,125	16,170
Income taxes	1,273	1,409
Net income	4,560	3,537
Earn. per share (primary)	$1.07	$0.82
Earn. per share (fully-diluted)	$1.06	$0.81
Common shares(000)		
Avg. no. shs. (primary)	6,225	6,213
Avg. no. shs. (fully-diluted)	6,276	6,264

OAK VALLEY BANCORP (OAKDALE, CA)

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

	2018	2017
Investment Revenues	19,364,000	17,426,000
Gain (losses) on sale of assets	19,364,000	17,426,000
Non-operating income	688,000	1,790,000
Net interest income	19,094,000	17,036,000
Prov. loan losses	.....	35,000
Non-int. income	2,343,000	3,507,000
Non-int. expenses	14,937,000	13,281,000
Income taxes	1,757,000	2,689,000
Net income	4,743,000	4,538,000
Earn. per share (primary)	$0.67	$0.63
Earn. per share (fully-diluted)	$0.67	$0.63
Common shares		
Avg. no. shs. (primary)	8,078,000	8,052,000
Avg. no. shs. (fully-diluted)	8,099,000	8,076,000

OAKTREE SPECIALTY LENDING CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	100,502,000	142,232,000
Gain (losses) on sale of assets	100,502,000	142,232,000
Non-int. expenses	57,487,000	81,044,000
Net income	43,015,000	61,188,000
Earn. per share (primary)	$0.31	$0.43
Earn. per share (fully-diluted)	$0.31	$0.43
Common shares		
Avg. no. shs. (primary)	140,961,000	141,599,000
Avg. no. shs. (fully-diluted)	140,961,000	141,599,000

OAKTREE STRATEGIC INCOME CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	31,598,331	33,331,687
Gain (losses) on sale of assets	31,598,331	33,331,687
Net interest income	31,598,331	33,331,687
Non-int. income	1,347,994	1,186,918
Non-int. expenses	18,738,305	17,850,646
Net income	14,208,020	16,667,959
Earn. per share (primary)	$0.48	$0.57
Earn. per share (fully-diluted)	$0.48	$0.57
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, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	132,914	92,893
Prov. loan losses	2,077	1,865
Non-int. income	*dr*132,914	*dr*92,893
Non-int. expenses	105,645	66,229
Income taxes	4,023	6,969
Net income	21,129	19,698
Earn. per share (primary)	$0.46	$0.62
Earn. per share (fully-diluted)	$0.45	$0.59
Common shares(000)		
Avg. no. shs. (primary)	45,805	32,014
Avg. no. shs. (fully-diluted)	46,786	33,111

OCWEN FINANCIAL CORP

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

	2018	2017
Non-int. income	513,838	633,164
Non-int. expenses	412,151	556,863
Income taxes	3,696	4,953
Net income	*dr*27,136	*dr*77,059
Earn. per share (primary)	*d*$0.20	*d*$0.62
Earn. per share (fully-diluted)	*d*$0.20	*d*$0.62
Common shares(000)		
Avg. no. shs. (primary)	133,491	124,300
Avg. no. shs. (fully-diluted)	133,491	124,300

OFG BANCORP

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

	2018	2017
Net interest income	171,176	172,118
Prov. loan losses	30,207	44,190
Non-int. income	*dr*171,176	*dr*172,118
Non-int. expenses	74,214	60,310
Income taxes	17,605	13,197
Net income	36,566	32,254
Earn. per share (primary)	$0.67	$0.58
Earn. per share (fully-diluted)	$0.65	$0.57
Common shares(thousands)		
Avg. no. shs. (primary)	51,157	51,093
Avg. no. shs. (fully-diluted)	51,157	51,093

OHA INVESTMENT CORP

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

	2018	2017
Non-int. income	4,910,000	4,930,000
Non-int. expenses	4,300,000	4,578,000
Income taxes	38,000	14,000
Net income	572,000	338,000
Earn. per share (primary)	$0.03	$0.02
Earn. per share (fully-diluted)	$0.03	$0.02
Common shares		
Avg. no. shs. (primary)	20,172,000	20,172,000
Avg. no. shs. (fully-diluted)	20,172,000	20,172,000

OHIO VALLEY BANC CORP

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

	2018	2017
Net interest income	24,647,000	22,727,000
Prov. loan losses	733,000	320,000
Non-int. income	*dr*24,647,000	*dr*22,727,000
Non-int. expenses	18,749,000	18,931,000
Income taxes	1,207,000	1,632,000
Net income	6,342,000	4,958,000
Earn. per share (primary)	$1.34	$1.06
Common shares		
Avg. no. shs. (primary)	4,717,901	4,677,066

OLD LINE BANCSHARES INC

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

	2018	2017
Net interest income	49,493,057	33,689,105
Prov. loan losses	927,153	719,407
Non-int. income	*dr*49,493,057	*dr*33,689,105
Non-int. expenses	31,142,212	18,742,174
Income taxes	4,186,547	4,140,208
Net income	8,791,015	7,943,191
Earn. per share (primary)	$0.61	$0.73

Earn. per share (fully-diluted)	$0.60	$0.71
Common shares Avg. no. shs. (primary)	14,407,182	10,938,892
Avg. no. shs. (fully-diluted)	14,620,030	11,152,901

OLD NATIONAL BANCORP (EVANSVILLE, IN)

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

	2018	2017
Net interest income	301,442	236,677
Prov. loan losses	2,826	1,702
Non-int. income	*dr*301,442	*dr*236,677
Non-int. expenses	244,791	203,000
Income taxes	9,302	21,075
Net income	91,984	74,846
Earn. per share (primary)	$0.61	$0.55
Earn. per share (fully-diluted)	$0.60	$0.55
Common shares(000) Avg. no. shs. (primary)	151,800	134,999
Avg. no. shs. (fully-diluted)	152,483	135,641

OLD POINT FINANCIAL CORP

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

	2018	2017
Net interest income	18,393,000	15,786,000
Prov. loan losses	1,100,000	1,650,000
Non-int. income	*dr*18,393,000	*dr*15,786,000
Non-int. expenses	18,970,000	16,326,000
Income taxes	69,000	50,000
Net income	1,934,000	2,103,000
Earn. per share (primary)	$0.38	$0.42
Earn. per share (fully-diluted)	$0.38	$0.42
Common shares Avg. no. shs. (primary)	5,099,088	4,980,728
Avg. no. shs. (fully-diluted)	5,099,124	4,993,916

OLD REPUBLIC INTERNATIONAL CORP.

Dividend Announcement: On Aug. 23, 2018, Co.'s Board of Directors declared a quarterly cash dividend of $0.195 per share. The dividend would be payable on Sept. 14, 2018, to shareholders of record on Sept. 4, 2018. Subject to Board approval of each quarter's new rate, the full-year's cash dividend would be rise to $0.78 per share compared to $0.76 in 2017.

OLD REPUBLIC INTERNATIONAL CORP.

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

	2018	2017
Insurance premiums	2,525,800	2,440,600
Net investment income	212,700	202,300
Non-int. income	2,961,100	2,943,800
Non-int. expenses	2,720,500	2,632,800
Income taxes	38,700	96,200
Net income	201,800	214,700
Earn. per share (primary)	$0.70	$0.82
Earn. per share (fully-diluted)	$0.68	$0.74
Common shares(000) Avg. no. shs. (primary)	289,117	260,974
Avg. no. shs. (fully-diluted)	301,329	298,368

OLD SECOND BANCORP., INC. (AURORA, ILL.)

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

	2018	2017
Net interest income	50,403	42,416
Prov. loan losses	728	750
Non-int. income	*dr*50,403	*dr*42,416
Non-int. expenses	38,912	35,290
Income taxes	3,777	4,192
Net income	15,750	9,573
Earn. per share (primary)	$0.53	$0.32
Earn. per share (fully-diluted)	$0.52	$0.32
Common shares(000) Avg. no. shs. (primary)	29,704	29,574
Avg. no. shs. (fully-diluted)	30,253	29,977

OMEGA HEALTHCARE INVESTORS, INC.

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

	2018	2017
Investment Revenues	437,836	432,979
Gain (losses) on sale of assets	437,836	432,979
Net interest income	33,413	32,253
Non-int. income	406,667	435,288
Non-int. expenses	183,877	187,236
Income taxes	1,381	1,691
Net income	169,919	177,269
Earn. per share (primary)	$0.82	$0.86
Earn. per share (fully-diluted)	$0.82	$0.86
Common shares(000) Avg. no. shs. (primary)	199,204	197,223
Avg. no. shs. (fully-diluted)	208,139	206,423

ONE LIBERTY PROPERTIES, INC.

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

	2018	2017
Non-int. income	39,286,000	36,885,000
Net income	11,199,000	12,879,000
Earn. per share (primary)	$0.53	$0.69
Earn. per share (fully-diluted)	$0.53	$0.69
Common shares Avg. no. shs. (primary)	18,458,000	17,788,000
Avg. no. shs. (fully-diluted)	18,532,000	17,902,000

ONEMAIN HOLDINGS INC

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

	2018	2017
Net interest income	1,767,000	1,531,000
Prov. loan losses	514,000	481,000
Non-int. income	*dr*1,767,000	*dr*1,531,000
Non-int. expenses	385,000	303,000
Income taxes	80,000	48,000
Net income	131,000	75,000
Earn. per share (primary)	$0.96	$0.55
Earn. per share (fully-diluted)	$0.96	$0.55
Common shares(000) Avg. no. shs. (primary)	135,638	135,234
Avg. no. shs. (fully-diluted)	135,933	135,543

OP BANCORP

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

	2018	2017
Net interest income	23,242,196	18,785,659
Non-int. income	*dr*23,242,196	*dr*18,785,659
Non-int. expenses	14,288,825	12,940,807
Income taxes	2,637,077	2,992,754
Net income	7,007,303	4,608,756
Earn. per share (primary)	$0.47	$0.34
Earn. per share (fully-diluted)	$0.45	$0.33
Common shares Avg. no. shs. (primary)	14,441,241	12,967,695
Avg. no. shs. (fully-diluted)	14,951,581	13,365,453

OPTIMUMBANK HOLDINGS INC

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

	2018	2017
Net interest income	2,055	2,306
Prov. loan losses	*dr*2,100	.....
Non-int. income	*dr*2,055	*dr*2,306
Non-int. expenses	4,140	2,181
Net income	1,619	*dr*452
Earn. per share (primary)	$1.25	*d*$0.41
Earn. per share (fully-diluted)	$1.25	*d*$0.41
Common shares(000) Avg. no. shs. (primary)	1,292	1,103
Avg. no. shs. (fully-diluted)	1,292	1,103

OPUS BANK (IRVINE, CA)

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

	2018	2017
Net interest income	120,863	130,362
Non-int. income	*dr*120,863	*dr*130,362
Non-int. expenses	87,220	98,789
Income taxes	8,165	15,795
Net income	28,367	25,896
Earn. per share (primary)	$0.76	$0.71
Earn. per share (fully-diluted)	$0.74	$0.69
Common shares(000) Avg. no. shs. (primary)	35,998	36,541
Avg. no. shs. (fully-diluted)	38,317	37,367

ORCHID ISLAND CAPITAL, INC.

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

	2018	2017
Net interest income	78,526,000	66,890,000
Non-int. income	*dr*78,526,000	*dr*66,890,000
Non-int. expenses	6,039,000	5,281,000
Net income	*dr*15,030,000	*dr*7,193,000
Earn. per share (primary)	*d*$0.29	*d*$0.21
Earn. per share (fully-diluted)	*d*$0.29	*d*$0.21
Common shares Avg. no. shs. (primary)	52,794,513	35,117,364
Avg. no. shs. (fully-diluted)	52,794,513	35,117,364

ORRSTOWN FINANCIAL SERVICES, INC.

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

	2018	2017
Net interest income	29,599	24,298
Prov. loan losses	400	100
Non-int. income	*dr*29,599	*dr*24,298
Non-int. expenses	25,941	24,463
Income taxes	866	940
Net income	7,637	5,310
Earn. per share (primary)	$0.94	$0.66
Earn. per share (fully-diluted)	$0.92	$0.65
Common shares(000) Avg. no. shs. (primary)	8,088	8,064
Avg. no. shs. (fully-diluted)	8,275	8,203

OTTAWA BANCORP INC

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

	2018	2017
Net interest income	5,342,845	4,626,156
Non-int. income	*dr*5,342,845	*dr*4,626,156
Non-int. expenses	4,150,588	3,796,327
Income taxes	284,864	349,169
Net income	835,455	822,845
Earn. per share (primary)	$0.26	$0.25
Earn. per share (fully-diluted)	$0.26	$0.25
Common shares Avg. no. shs. (primary)	3,244,501	3,275,182
Avg. no. shs. (fully-diluted)	3,253,155	3,291,138

OWENS REALTY MORTGAGE, INC

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

	2018	2017
Non-int. income	8,337,964	7,404,695
Non-int. expenses	6,471,815	7,520,477
Income taxes	165,810	814,127
Net income	2,812,154	12,947,625
Earn. per share (primary)	$0.31	$1.26
Earn. per share (fully-diluted)	$0.31	$1.26
Common shares Avg. no. shs. (primary)	9,005,314	10,247,477
Avg. no. shs. (fully-diluted)	9,005,314	10,247,477

PACIFIC COMMERCE BANCORP

Merger Completed: On July 31, 2018, Co. merged with and into First Choice Bancorp ('First Choice'), with First Choice continuing as the surviving corporation (The 'Merger'), and, immediately thereafter, Co.'s wholly owned bank subsidiary, Pacific Commerce Bank, merged with and into First Choice's wholly-owned bank subsidiary, First Choice Bank, with First Choice Bank continuing as the surviving bank. As the result of the merger, each share of Co. common stock was converted into the right to receive 0.47689 shares of First Choice common stock, with cash paid in lieu of any fractional shares. In the aggregate, First Choice issued 4,386,965 shares of First Choice common stock in exchange for the outstanding shares of Co. common stock. In addition, in connection with the Merger each outstanding stock option issued by First Choice to those Co. directors, officers and employees that was continuing with First Choice were converted into a rollover options exercisable into 134,580 shares of First Choice common stock. Those Co. directors, officers and employees that are not continuing with First Choice had the option to receive either a rollover option or cash equal to the value of their Co. stock option, and after such elections were made, 285,842 rollover options were issued and exercisable into shares of First Choice common stock, and no cash was issued.

PACIFIC FINANCIAL CORP.

Annual Report:

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

	2017	1 2016	2015
Interest & dividend income on loans, including fees	.....	.....	29,294
Interest & dividend income on interest & fees on loans	33,786	31,828	.....
Interest & dividends on investment securities - taxable	1,184	1,122	1,094
Interest & dividends on investment securities - tax-exempt	1,138	922	792
Interest & dividend income on other interest earning assets	336	263	.....
Interest & dividend income on deposits in banks & federal funds sold	.....	.....	92
Interest & dividend income on Federal Home Loan Bank stock & Pacific Coast Bankers' Bank dividends	.....	.....	68
Total interest & dividend income	36,444	34,135	31,340
Interest expense on deposits	1,814	1,928	1,715
Interest expense of junior subordinated debentures	373	304	248
Interest expense on Federal Home Loan Bank Advances	208	230	236
Interest expense on other borrowings	.....	10	.....
Interest expense on Federal Funds Purchased	.....	.....	2.00
Total interest expense	2,395	2,472	2,201
Net interest income	34,049	31,663	29,139
Provision for (recapture of) credit losses	272	998	582
Net interest income after provision for credit losses	33,777	30,665	28,557
Service charges on deposit accounts	1,856	1,876	1,764
Net gains from sales of loans	5,303	6,303	4,961
Net gain (loss) on sales of securities available for sale	.....	.....	53
Net gain (loss) on sales of investment securities	9.00	6.00	.....
Earnings on bank owned life insurance	440	467	490
Other operating income	2,915	2,670	2,403
Total non-interest income	10,523	11,322	9,671
Compensation & employee benefits expense	20,565	20,884	19,070
Occupancy expense	2,019	2,064	1,965
Equipment expense	1,100	1,052	1,061

BANK

Data processing expense	2,297	2,047	1,872
Professional services expense	1,270	516	599
Marketing expenses	651	585	638
Other real estate owned expense, net	109	535	160
State & local taxes	588	459	815
Federal deposit insurance premium	432	456	512
Other non-interest expense	3,945	4,339	4,039
Total non-interest expense	32,976	32,937	30,731
Income (loss) before income taxes	11,324	9,050	7,497
Income taxes expense (benefit)	4,361	2,460	1,921
Net income (loss)	6,963	6,590	5,576
Common shares(000)			
Weighted average shares outstanding - basic	10,452	10,416	10,382
Weighted average shares outstanding - diluted	10,647	10,589	10,524
Year end shares outstanding	10,492	10,425	10,395
Net earnings (loss) per share - basic	$0.67	$0.63	$0.54
Net earnings (loss) per share - diluted	$0.65	$0.62	$0.53
Dividends per share	$.25	$.23	$.22

[1]Reclassified to conform with 2017 presentation

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

Assets:	2017	[1]2016
Cash on hand & in banks	14,667	15,707
Interest bearing deposits	19,904	43,591
Cash & cash equivalents	34,571	59,298
Other interest earning deposits	994	2,231
Investment securities available for sale, at fair value	110,018	111,296
Investment securities held to maturity, at amortized cost	[2]749	[2]859
Loans held for sale	10,886	6,573
Loans, net of deferred loan fees	687,319	657,803
Allowance for credit losses	9,092	9,192
Loans - net	678,227	648,611
FHLB & PCBB stock, at cost	2,409	2,335
Premises & equipment, net	15,876	16,326
Other real estate owned	.....	405
Cash surrender value of life insurance	19,786	19,346
Accrued interest receivable	3,061	2,885
Prepaid expenses & other assets	4,853	7,673
Goodwill	12,168	12,168
Other intangible assets	1,355	1,377
Total assets	894,953	891,383
Liabilities:		
Interest-bearing demand deposits	525,881	546,100
Demand, non-interest bearing deposits	251,344	233,631
Total deposits	777,225	779,731
FHLB advances	8,503	8,653
Junior subordinated debentures	13,403	13,403
Accrued expenses & other liabilities	10,791	9,591
Total liabilities	809,922	811,378
Common stock	10,492	10,425
Additional paid-in capital	43,806	43,534
Retained earnings	31,078	26,737
Accumulated other comprehensive income (loss)	*dr*345	*dr*691
Total shareholders' equity	85,031	80,005

[1]Reclassified to conform with 2017 presentation
[2]Fair value - investment securities held-to-maturity: 2016 $863,000; 2017 $751,000

PACIFIC OFFICE PROPERTIES TRUST INC

Interest Sale Development: On Aug. 13, 2018, Co., through its subsidiaries, sold its Pan Am Building property, located in Honolulu, HI, to Don Quijote Holdings Co. Ltd.'s wholly-owned subsidiary, Don Quijote (USA) Co., Ltd., for cash consideration of $78,500,000.

PACIFIC OFFICE PROPERTIES TRUST INC

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

	2018	2017
Non-int. income	17,707,000	18,297,000
Net income	*dr*7,921,000	*dr*6,047,000
Earn. per share (primary)	*d*$0.56	*d*$0.45
Earn. per share (fully-diluted)	*d*$0.56	*d*$0.45
Common shares Avg. no. shs. (primary)	3,996,254	3,941,242
Avg. no. shs. (fully-diluted)	3,996,254	3,941,242

PACWEST BANCORP

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

	2018	2017
Net interest income	566,289	506,953
Prov. loan losses	21,500	36,227
Non-int. income	*dr*566,289	*dr*506,953
Non-int. expenses	*dr*21,500	*dr*36,227
Income taxes	87,674	102,528
Net income	234,011	172,315
Earn. per share (primary)	$1.85	$1.42
Earn. per share (fully-diluted)	$1.85	$1.42
Common shares(000) Avg. no. shs. (primary)	125,341	119,905
Avg. no. shs. (fully-diluted)	125,341	119,905

PARK NATIONAL CORP (NEWARK, OH)

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

	2018	2017
Investment Revenues	150,308	139,384
Gain (losses) on sale of assets	150,308	139,384
Non-operating income	12,371	6,512
Net interest income	148,405	139,231
Prov. loan losses	1,646	5,457
Non-int. income	50,145	39,654
Non-int. expenses	125,655	118,965
Income taxes	11,885	15,164
Net income	59,364	39,299
Earn. per share (primary)	$3.88	$2.57
Earn. per share (fully-diluted)	$3.85	$2.55
Common shares(000) Avg. no. shs. (primary)	15,287	15,305
Avg. no. shs. (fully-diluted)	15,425	15,416

PARKE BANCORP INC

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

	2018	2017
Net interest income	28,385,000	22,866,000
Prov. loan losses	600,000	1,500,000
Non-int. income	*dr*28,385,000	*dr*22,866,000
Non-int. expenses	7,289,000	5,750,000
Income taxes	3,758,000	4,155,000
Net income	11,887,000	7,141,000
Earn. per share (primary)	$1.28	$0.79
Earn. per share (fully-diluted)	$1.09	$0.65
Common shares Avg. no. shs. (primary)	8,933,820	8,328,093
Avg. no. shs. (fully-diluted)	10,909,294	10,901,965

PATHFINDER BANCORP INC. (MD)

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

	2018	2017
Net interest income	16,725	13,954
Non-int. income	*dr*16,725	*dr*13,954
Non-int. expenses	11,586	9,984
Income taxes	348	483
Net income	1,935	1,786
Earn. per share (primary)	$0.47	$0.42
Earn. per share (fully-diluted)	$0.46	$0.41
Common shares(000) Avg. no. shs. (primary)	4,138	4,063
Avg. no. shs. (fully-diluted)	4,246	4,168

PATRIOT NATIONAL BANCORP INC

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

	2018	2017
Net interest income	19,202,000	14,869,000
Prov. loan losses	235,000	*dr*1,489,000
Non-int. income	*dr*19,202,000	*dr*14,869,000
Non-int. expenses	11,517,000	11,197,000
Income taxes	724,000	1,715,000
Net income	2,101,000	2,534,000
Earn. per share (primary)	$0.54	$0.65
Earn. per share (fully-diluted)	$0.54	$0.65
Common shares Avg. no. shs. (primary)	3,902,195	3,893,431
Avg. no. shs. (fully-diluted)	3,920,138	3,898,720

PDL COMMUNITY BANCORP

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

	2018	2017
Net interest income	22,093	18,497
Prov. loan losses	431	259
Non-int. income	*dr*22,093	*dr*18,497
Non-int. expenses	16,283	13,832
Income taxes	434	986
Net income	1,640	1,687
Earn. per share (primary)	$0.09	.....
Earn. per share (fully-diluted)	$0.09	.....
Common shares(000) Avg. no. shs. (primary)	17,775	.....
Avg. no. shs. (fully-diluted)	17,775	.....

PEAPACK-GLADSTONE FINANCIAL CORP.

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

	2018	2017
Investment Revenues	77,646	65,232
Gain (losses) on sale of assets	77,646	65,232
Non-operating income	1,702	1,518
Net interest income	76,742	64,797
Prov. loan losses	1,550	3,800
Non-int. income	21,955	15,190
Non-int. expenses	61,323	59,231
Income taxes	7,046	8,632
Net income	28,778	8,324
Earn. per share (primary)	$1.21	$0.92
Earn. per share (fully-diluted)	$1.20	$0.91
Common shares(000) Avg. no. shs. (primary)	18,770	17,315
Avg. no. shs. (fully-diluted)	18,997	17,589

PEBBLEBROOK HOTEL TRUST

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

	2018	2017
Non-int. income	387,556	387,895
Income taxes	1,909	*cr*1,412
Net income	82,811	57,759
Earn. per share (primary)	$1.08	$0.70
Earn. per share (fully-diluted)	$1.07	$0.70
Common shares(000) Avg. no. shs. (primary)	68,894	70,383
Avg. no. shs. (fully-diluted)	69,227	70,707

PENNANTPARK FLOATING RATE CAPITAL LTD.

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	50,866,249	41,043,001
Gain (losses) on sale of assets	50,866,249	41,043,001
Net interest income	49,610,483	39,608,167
Non-int. income	1,255,766	1,434,834
Non-int. expenses	31,571,045	18,007,347
Net income	19,295,204	23,035,654
Earn. per share (primary)	$0.51	$0.78
Earn. per share (fully-diluted)	$0.51	$0.78
Common shares Avg. no. shs. (primary)	38,139,678	29,531,356
Avg. no. shs. (fully-diluted)	38,139,678	29,531,356

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

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

	2018	2017
Net interest income	27,312,000	23,891,000
Prov. loan losses	495,000	545,000
Non-int. income	*dr*27,312,000	*dr*23,891,000
Non-int. expenses	18,299,000	17,503,000
Income taxes	1,322,000	2,209,000
Net income	6,688,000	5,772,000
Earn. per share (primary)	$1.43	$1.22
Earn. per share (fully-diluted)	$1.43	$1.22
Common shares Avg. no. shs. (primary)	4,689,656	4,723,003
Avg. no. shs. (fully-diluted)	4,689,656	4,723,003

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

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

	2018	2017
Non-int. income	178,255	178,514
Net income	*dr*36,033	*dr*53,763
Earn. per share (primary)	*d*$0.66	*d*$0.89
Earn. per share (fully-diluted)	*d*$0.66	*d*$0.89
Common shares(000) Avg. no. shs. (primary)	69,675	69,263
Avg. no. shs. (fully-diluted)	69,675	69,263

PENNYMAC FINANCIAL SERVICES INC

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

	2018	2017
Non-int. income	482,499	406,194
Non-int. expenses	334,805	286,202
Income taxes	12,363	14,860
Net income	135,331	105,132
Earn. per share (primary)	$1.41	$0.93
Earn. per share (fully-diluted)	$1.38	$0.91
Common shares(000) Avg. no. shs. (primary)	24,399	23,006
Avg. no. shs. (fully-diluted)	78,947	77,641

PENNYMAC MORTGAGE INVESTMENT TRUST

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

	2018	2017
Net interest income	93,324,000	100,486,000
Non-int. income	65,340,000	47,947,000
Non-int. expenses	78,540,000	94,000,000
Income taxes	15,513,000	*cr*3,083,000
Net income	64,611,000	57,516,000
Earn. per share (primary)	$0.85	$0.81
Earn. per share (fully-diluted)	$0.82	$0.78
Common shares Avg. no. shs. (primary)	60,844,000	66,740,000
Avg. no. shs. (fully-diluted)	69,311,000	75,207,000

PEOPLES BANCORP, INC. (MD)

Annual Report:

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

	2017	[1]2016	2015
Interest & dividend revenue - loans, including fees	8,036,062	7,179,942	7,291,335

BANK

Interest & dividend revenue - U.S. government agency securities	455,203	336,682	399,997
Other interest & dividend revenue	188,547	268,291	132,967
Total interest & dividend revenue	8,679,812	7,784,915	7,824,299
Interest expense on deposits	508,219	579,534	746,551
Interest expense on borrowed funds	147,173	445,516	447,848
Total interest expense	655,392	1,025,050	1,194,399
Net interest income	8,024,420	6,759,865	6,629,900
Provision for loan losses	*dr*700,000	*dr*900,000	*dr*600,000
Net interest income after provision for loan losses	8,724,420	7,659,865	7,229,900
Service charges on deposit accounts	709,236	720,402	711,597
Insurance commissions	1,893,047	1,862,531	1,714,653
Gain (loss) on sale of other real estate owned	73,506	252,142	72,493
Other non interest revenue	238,847	234,411	241,327
Total non-interest revenue	2,914,636	3,069,486	2,740,070
Salaries expenses	4,058,074	3,952,605	3,694,890
Employee benefits	1,111,860	983,403	994,252
Occupancy expenses	536,545	502,620	486,186
Furniture & equipment expenses	318,465	337,087	378,229
Data processing & correspondent fees	592,165	596,644	589,343
Other real estate owned expense	451,634	502,387	338,564
Professional fees	438,554	391,846	395,960
Other operating expenses	1,225,173	1,368,538	1,474,066
Total non-interest expense	8,732,470	8,635,130	8,351,490
Income (loss) before income taxes	2,906,586	2,094,221	1,618,480
Income tax expense (benefit)	1,388,315	776,797	583,730
Net income (loss)	1,518,271	1,317,424	1,034,750
Common shares			
Weighted average shares outstanding - basic	728,918	769,255	779,512
Weighted average shares outstanding - diluted	728,918	769,255	779,512
Year end shares outstanding	728,918	728,918	779,512
Net earnings (loss) per common share - basic	$2.08	$1.71	$1.33
Net earnings (loss) per common share - diluted	$2.08	$1.71	$1.33

[1]Reclassified to conform with 2017 presentation

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

Assets:	2017	[1]2016
Cash & due from banks	29,022,452	49,685,967
Securities available for sale	29,076,597	36,874,318
Securities held to maturity	.....	[2]127
Federal Home Loan Bank & Community Bankers Bank stock, at cost	289,200	701,100
Loans, net	181,155,477	156,306,289
Net premises & equipment	5,917,750	5,757,395
Accrued interest receivable	519,870	490,106
Deferred income taxes	894,997	1,929,393
Other real estate owned	2,081,322	1,995,826
Goodwill	272,932	272,932
Other assets	1,042,785	647,345
Total assets	250,273,382	254,660,798
Liabilities:		
Non-interest bearing checking deposits	73,024,465	69,541,575
Savings & NOW deposits	72,680,577	69,658,150
Money market deposits	16,573,445	15,287,991
Other time deposits	58,887,584	62,269,748
Total deposits	221,166,071	216,757,464
Securities sold under repurchase agreements	2,304,496	2,180,252
Federal Home Loan Bank advances	.....	10,000,000
Accrued interest payable	54,937	136,201
Other liabilities	2,221,166	2,012,486
Total liabilities	225,746,670	231,086,403
Common stock	7,289,180	7,289,180
Additional paid-in capital	2,212,550	2,212,550
Retained earnings (accumulated deficit)	16,303,480	14,917,414
Accumulated other comprehensive income (loss) - unrealized gain (loss) on available for sale securities	*dr*163,852	*dr*68,918
Accumulated other comprehensive income (loss) - unfunded liability for defined benefit plan	*dr*1,114,646	*dr*775,831
Total stockholders' equity	24,526,712	23,574,395

[1]Reclassified to conform with 2017 presentation
[2]Fair value - securities held to maturity: 2016 $127

PEOPLES BANCORP INC (MARIETTA, OH)

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

	2018	2017
Insurance premiums	8,024	7,516
Net interest income	70,995	61,025
Non-int. income	*dr*70,995	*dr*61,025
Non-int. expenses	64,192	54,011
Income taxes	3,395	8,266
Net income	19,633	18,575
Earn. per share (primary)	$1.05	$1.02
Earn. per share (fully-diluted)	$1.04	$1.02
Common shares(000)		
Avg. no. shs. (primary)	18,646	18,037
Avg. no. shs. (fully-diluted)	18,773	18,196

PEOPLES BANCORP OF NORTH CAROLINA INC

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

	2018	2017
Investment Revenues	21,868,000	20,525,000
Gain (losses) on sale of assets	21,868,000	20,525,000
Non-operating income	4,426,000	3,857,000
Net interest income	21,818,000	20,525,000
Prov. loan losses	262,000	*dr*187,000
Non-int. income	7,752,000	7,371,000
Non-int. expenses	21,582,000	21,564,000
Income taxes	1,247,000	1,503,000
Net income	6,479,000	5,016,000
Earn. per share (primary)	$1.08	$0.84
Earn. per share (fully-diluted)	$1.08	$0.83
Common shares		
Avg. no. shs. (primary)	5,995,256	5,979,764
Avg. no. shs. (fully-diluted)	6,013,220	6,073,428

PEOPLES FINANCIAL CORP (BILOXI, MS)

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

	2018	2017
Net interest income	9,607,000	9,199,000
Prov. loan losses	63,000	56,000
Non-int. income	*dr*9,607,000	*dr*9,199,000
Non-int. expenses	11,104,000	11,291,000
Income taxes	.....	*cr*338,000
Net income	355,000	1,227,000
Earn. per share (primary)	$0.07	$0.24
Earn. per share (fully-diluted)	$0.07	$0.24
Common shares		
Avg. no. shs. (primary)	5,054,047	5,123,186
Avg. no. shs. (fully-diluted)	5,054,047	5,123,186

PEOPLES FINANCIAL SERVICES CORP

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

	2018	2017
Net interest income	40,760	36,060
Prov. loan losses	2,100	2,400
Non-int. income	*dr*40,760	*dr*36,060
Non-int. expenses	24,477	23,958
Income taxes	1,585	2,922
Net income	11,811	10,459
Earn. per share (primary)	$1.60	$1.41
Earn. per share (fully-diluted)	$1.60	$1.41
Common shares(000)		
Avg. no. shs. (primary)	7,397	7,395
Avg. no. shs. (fully-diluted)	7,397	7,395

PEOPLE'S UNITED FINANCIAL INC

Annual Report:

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

	2017	2016	[1]2015
Interest income on commercial real estate loans	405,700	344,600	343,500
Interest income on commercial & industrial	298,800	255,000	234,800
Interest income on equipment financing	152,100	130,900	129,600
Interest income on residential mortgage loans	207,500	180,400	165,400
Interest income on home equity & other consumer	80,000	73,500	72,300
Total interest income on loans	1,144,100	984,400	945,600
Interest & dividend income on securities	153,700	140,300	121,500
Interest & dividend income on short-term investments	3,700	1,500	500
Interest & dividend income on loans held for sale	900	1,100	1,300
Total interest & dividend income	1,302,400	1,127,300	1,068,900
Interest expense on deposits	130,700	100,900	95,500
Interest expense on borrowings	41,300	22,800	11,500
Interest expense on notes & debentures	29,900	31,400	29,800
Total interest expense	201,900	155,100	136,800
Net interest income	1,100,500	972,200	932,100
Provision for loan losses	26,000	36,600	33,400
Net interest income after provision for loan losses	1,074,500	935,600	898,700
Bank service charges	98,500	98,000	100,700
Investment management fees	66,500	48,300	43,700
Operating lease income	43,800	41,200	42,300
Insurance revenue	33,200	32,900	30,700
Commercial banking lending fees	35,500	31,600	42,600
Cash management fees	26,100	25,000	24,500
Brokerage commissions	12,100	12,200	12,600
Net gains (losses) on sales of residential mortgage loans	3,200	6,300	5,500
Net security gains (losses)	*dr*25,400	*dr*5,900	.....
Other non-interest income	59,400	53,100	49,800
Total non-interest income	352,900	342,700	352,400
Compensation & benefits expense	514,000	455,600	449,500
Occupancy & equipment expense	159,600	150,400	149,500
Professional & outside service fees	81,500	67,800	68,000
Regulatory assessments	41,700	37,500	35,100
Operating lease expense	35,200	36,300	37,100
Amortization of other acquisition-related intangible assets	30,000	23,600	23,900
Other non-interest expense	98,300	97,600	97,500
Total non-interest expense	960,300	868,800	860,600
Income (loss) before income tax expense (benefit)	467,100	409,500	390,500
Income tax expense (benefit)	129,900	128,500	130,400
Net income (loss)	337,200	281,000	260,100
Preferred stock dividends	14,100	1,800	.....
Net income (loss) applicable to common shareholders	323,100	279,200	260,100
Dividends & undistributed earnings allocated to participating securities	500	900	1,100
Earnings attributable to common shareholders	322,600	278,300	259,000
Common shares(000)			
Weighted average shares outstanding - basic	330,300	303,100	300,400
Weighted average shares outstanding - diluted	332,900	304,000	300,400
Year end shares outstanding	346,600	315,900	310,100
Net earnings (loss) per share - basic	$0.98	$0.92	$0.86
Net earnings (loss) per share - diluted	$0.97	$0.92	$0.86
Dividends paid per share	$.69	$.68	$.67
Number of full time employees	[2]5,188	[2]4,749	[2][3]4,652
Number of part time employees	[2]396	[2]424	[2][3]487
Number of common stockholders	[2][3][5]17,300	[2][3][4]17,300	[2][3][6]18,100

[1]Reclassified to conform with 2017 presentation [2]As is [3]Approximately [4]As of February 17, 2017 [5]As of February 16, 2018 [6]As of February 17, 2016

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

Assets:	2017	[1]2016
Cash & due from banks	505,100	432,400
Short-term investments	377,500	181,700
Total cash & cash equivalents	882,600	614,100
Trading account securities, at fair value	8,200	6,800
Securities available for sale, at fair value	3,134,000	4,409,900
Securities held to maturity, at amortized cost	[2]3,588,100	[2]2,005,400
Federal Home Loan Bank & Federal Reserve Bank stock, at cost	312,300	315,800
Total securities	7,042,600	6,737,900
Loans held for sale	16,600	39,300
Commercial real estate loans	11,068,700	10,247,300
Commercial & industrial	8,731,100	8,125,100
Equipment financing	3,905,400	3,032,500
Total commercial portfolio	23,705,200	21,404,900
Residential mortgage	6,805,700	6,216,700
Home equity & other consumer loans	2,064,400	2,123,300
Total retail portfolio	8,870,100	8,340,000
Total loans	32,575,300	29,744,900
Less allowance for loan losses	234,400	229,300
Total loans, net	32,340,900	29,515,600

BANK

Goodwill	2,411,400	1,992,700
Bank-owned life insurance	405,000	349,100
Premises & equipment, net	253,000	244,500
Other acquisition-related intangibles	148,600	149,400
Total other assets	952,700	967,200
Total assets	44,453,400	40,609,800
Liabilities:		
Non-interest bearing deposits	8,002,400	6,660,800
Savings deposits	4,410,500	4,397,700
Interest-bearing checking & money market deposits	15,189,100	14,260,100
Time deposits	5,454,300	4,542,200
Total deposits	33,056,300	29,860,800
Federal Home Loan Bank advances	2,774,400	3,061,100
Federal funds purchased	820,000	617,000
Customer repurchase agreements	301,600	343,300
Other borrowings	207,800	35,400
Total borrowings	4,103,800	4,056,800
Notes & debentures	901,600	1,030,100
Total other liabilities	571,800	520,200
Total liabilities	38,633,500	35,467,900
Preferred stock	244,100	244,100
Common stock	4,400	4,000
Additional paid-in capital	6,012,300	5,446,100
Retained earnings	1,040,200	949,300
Unallocated common stock of employee stock ownership plan, at cost	137,300	144,600
Accumulated other comprehensive income (loss)	*dr*181,700	*dr*195,000
Treasury stock	1,162,100	1,162,000
Total stockholders' equity	5,819,900	5,141,900

[1]Reclassified to conform with 2017 presentation [2]Fair value - Securities held to maturity, at amortized cost: 2016 $2,010,000,000; 2017 $3,630,000,000

PEOPLE'S UTAH BANCORP

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

	2018	2017
Net interest income	56,195	38,274
Prov. loan losses	3,525	1,100
Non-int. income	*dr*56,195	*dr*38,274
Non-int. expenses	28,346	22,649
Income taxes	5,839	6,324
Net income	19,471	13,015
Earn. per share (primary)	$1.04	$0.73
Earn. per share (fully-diluted)	$1.03	$0.71
Common shares(000)		
Avg. no. shs. (primary)	18,639	17,911
Avg. no. shs. (fully-diluted)	18,964	18,334

PERMROCK ROYALTY TRUST

Earnings, 6 mos. to Jun. 30 (— $):

	2018
Net interest income	2,971
Non-int. income	7,932,940
Net income	7,671,541
Earn. per share (primary)	$0.63

PHYSICIANS REALTY TRUST

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

	2018	2017
Non-int. income	212,212,000	153,265,000
Non-int. expenses	186,312,000	141,583,000
Net income	23,394,000	17,047,000
Earn. per share (primary)	$0.12	$0.11
Earn. per share (fully-diluted)	$0.12	$0.11
Common shares		
Avg. no. shs. (primary)	181,906,348	147,221,602
Avg. no. shs. (fully-diluted)	187,387,211	151,912,432

PILGRIM BANCSHARES INC

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

	2018	2017
Net interest income	5,134	4,664
Non-int. income	*dr*5,134	*dr*4,664
Non-int. expenses	2,994	2,917
Income taxes	349	363
Net income	881	595
Earn. per share (primary)	$0.43	$0.29
Earn. per share (fully-diluted)	$0.42	$0.29
Common shares(000)		
Avg. no. shs. (primary)	2,053	2,034
Avg. no. shs. (fully-diluted)	2,109	2,053

PILGRIM BANCSHARES INC

Merger Development: On July 25, 2018, Hometown Financial Group, MHC, a Massachusetts mutual holding company ('MHC'), Hometown Financial Group, Inc., a Massachusetts corporation and the wholly-owned subsidiary of MHC ('Hometown Financial' and together with MHC, 'Hometown'), and Co., entered into an Agreement and Plan of Merger (the 'Merger Agreement'), pursuant to which Co. will merge with a to -be-formed wholly owned subsidiary of Hometown Financial, with Co. the surviving entity (the 'Merger'). Immediately following the Merger, Co. will merge with and into Hometown Financial, with Hometown Financial the surviving entity (the 'Second Step Merger'). Upon consummation of the Merger and the Second Step Merger, Hometown Financial will maintain Pilgrim Bank, currently the wholly owned Massachusetts-chartered co-operative bank subsidiary of Co., as a separate bank subsidiary of Hometown Financial and does not expect to close any Pilgrim Bank branch offices in connection with the transaction. Under the terms of the Merger Agreement, in connection with the consummation of the Merger, Hometown Financial will acquire all of Co.'s outstanding common stock at a price of $23.00 per share in cash. In addition, each outstanding option to acquire shares of Co. common stock will be canceled in exchange for a cash payment equal to the difference, if any, between $23.00 and the exercise price of the option, resulting in an aggregate transaction value of approximately $53,900,000. The transaction is expected to close early in the first quarter of 2019.

PINNACLE BANKSHARES CORP

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

	2018	2017
Investment Revenues	8,714,000	8,022,000
Gain (losses) on sale of assets	8,714,000	8,022,000
Non-operating income	716,000	541,000
Net interest income	8,714,000	8,022,000
Prov. loan losses	72,000	193,000
Non-int. income	2,053,000	1,923,000
Non-int. expenses	8,003,000	7,589,000
Income taxes	505,000	652,000
Net income	2,187,000	1,511,000
Earn. per share (primary)	$1.42	$0.99
Earn. per share (fully-diluted)	$1.41	$0.98

PINNACLE FINANCIAL PARTNERS INC

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

	2018	2017
Gain (losses) on sale of assets	450,063,000	234,708,000
Investment Revenues	450,063,000	234,708,000
Non-operating income	31,775,000	19,370,000
Net investment income	19,050,000	16,578,000
Net interest income	442,512,000	225,886,000
Prov. loan losses	16,333,000	10,463,000
Non-int. income	92,122,000	65,438,000
Non-int. expenses	305,293,000	164,343,000
Income taxes	42,633,000	33,779,000
Net income	170,375,000	82,739,000
Earn. per share (primary)	$2.21	$1.64
Earn. per share (fully-diluted)	$2.20	$1.62
Common shares		
Avg. no. shs. (primary)	77,101,816	50,574,079
Avg. no. shs. (fully-diluted)	77,417,930	51,105,996

PRUDENTIAL BANCORP INC (NEW)

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	25,322	18,606
Prov. loan losses	685	2,580
Non-int. income	*dr*25,322	*dr*18,606
Non-int. expenses	10,997	10,401
Income taxes	3,559	230
Net income	4,627	707
Earn. per share (primary)	$0.52	$0.08
Earn. per share (fully-diluted)	$0.50	$0.08
Common shares(000)		
Avg. no. shs. (primary)	8,203	8,203
Avg. no. shs. (fully-diluted)	8,203	8,774

PLUMAS BANCORP INC

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

	2018	2017
Investment Revenues	17,303	15,181
Gain (losses) on sale of assets	17,303	15,181
Non-operating income	1,228	960
Net interest income	16,112	13,884
Prov. loan losses	500	400
Non-int. income	4,757	4,430
Non-int. expenses	14,765	10,450
Income taxes	2,419	2,832
Net income	3,185	4,632
Earn. per share (primary)	$1.32	$0.93
Earn. per share (fully-diluted)	$1.29	$0.89
Common shares(000)		
Avg. no. shs. (primary)	5,089	4,956
Avg. no. shs. (fully-diluted)	5,216	5,173

PLYMOUTH INDUSTRIAL REIT INC

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

	2018	2017
Investment Revenues	17,503	7,294
Gain (losses) on sale of assets	17,503	7,294
Non-int. income	23,927	9,965
Non-int. expenses	24,131	10,497
Net income	*dr*12,007	*dr*6,275
Earn. per share (primary)	*d*$3.61	*d*$2.55
Earn. per share (fully-diluted)	*d*$3.61	*d*$2.55
Common shares(000)		
Avg. no. shs. (primary)	3,523	629
Avg. no. shs. (fully-diluted)	3,523	629

PNC FINANCIAL SERVICES GROUP (THE)

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

	2018	2017
Net interest income	6,000,000	5,194,000
Prov. loan losses	172,000	186,000
Non-int. income	*dr*6,000,000	*dr*5,194,000
Non-int. expenses	4,939,000	4,695,000
Income taxes	557,000	706,000
Net income	2,595,000	2,171,000
Earn. per share (primary)	$5.19	$4.10
Earn. per share (fully-diluted)	$5.15	$4.05
Common shares(000)		
Avg. no. shs. (primary)	471,000	486,000
Avg. no. shs. (fully-diluted)	474,000	491,000

POAGE BANKSHARES INC

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

	2018	2017
Net interest income	9,264	9,472
Prov. loan losses	1,166	699
Non-int. income	*dr*9,264	*dr*9,472
Non-int. expenses	6,485	6,878
Income taxes	178	389
Net income	933	830
Earn. per share (primary)	$0.28	$0.24
Earn. per share (fully-diluted)	$0.28	$0.24
Common shares(000)		
Avg. no. shs. (primary)	.....	3,460
Avg. no. shs. (fully-diluted)	.....	3,491

POPE RESOURCES LP

Dividend Announcement: On Aug. 23, 2018, Co. announced a quarterly distribution of $0.80 per unit, effective for unitholders of record on Sept. 6, 2018 and payable on Sept. 20, 2018. This represents a $0.10, or 14%, increase from the prior quarterly distribution of $0.70 per unit.

POPE RESOURCES LP

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

	2018	2017
Non-int. income	52,899	33,236
Income taxes	127	59
Net income	8,247	11,491
Earn. per share (primary)	$1.35	$0.80
Earn. per share (fully-diluted)	$1.35	$0.80
Common shares(000)		
Avg. no. shs. (primary)	4,320	4,326
Avg. no. shs. (fully-diluted)	4,320	4,326

POPULAR INC.

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

	2018	2017
Net interest income	933,928	844,728
Non-int. income	*dr*933,928	*dr*844,728
Non-int. expenses	659,670	618,153
Income taxes	*cr*6,405	68,738
Net income	371,107	189,171
Earn. per share (primary)	$3.63	$1.83
Earn. per share (fully-diluted)	$3.62	$1.83
Common shares(thousands)		
Avg. no. shs. (primary)	101,795	102,264
Avg. no. shs. (fully-diluted)	101,932	102,387

POTOMAC BANCSHARES, INC.

Annual Report:

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

	2017	2016	[1]2015
Interest & fees on loans	15,429,000	13,786,000	12,264,000
Interest income on securities available for sale - taxable	280,000	289,000	326,000
Interest income on securities available for sale - nontaxable	56,000	84,000	121,000
Other interest & dividends income	340,000	175,000	101,000
Total interest & dividend income	16,105,000	14,334,000	12,812,000
Interest expense on deposits	1,890,000	1,619,000	1,365,000
Interest expense on securities sold under agreements to repurchase & federal funds purchased	35,000	28,000	17,000
Interest expense on Federal Home Loan Bank advances	190,000	116,000	129,000
Total interest expense	2,115,000	1,763,000	1,511,000
Net interest income	13,990,000	12,571,000	11,301,000
Provision for loan losses	180,000	928,000	60,000
Net interest income after provision for loan losses	13,810,000	11,643,000	11,241,000
Trust & financial services	1,153,000	1,173,000	1,166,000
Service charges on deposit accounts	1,121,000	1,159,000	1,203,000
Secondary market fee income	307,000	363,000	379,000
Visa/MC fees	1,192,000	1,066,000	991,000
Cash surrender value of life insurance	896,000	203,000	205,000
Gain (loss) on sale or call of securities available for sale	302,000	121,000	51,000
Other operating income	323,000	303,000	512,000
Total noninterest income	5,294,000	4,388,000	4,507,000

Salaries & employee benefits	6,881,000	6,455,000	5,904,000
Net occupancy expense of premises	681,000	693,000	726,000
Furniture & equipment expenses	1,174,000	1,205,000	1,119,000
Gain (loss) on sale of other real estate	*dr*4,000	2,000	*dr*85,000
Accounting, audit & compliance	171,000	189,000	165,000
Advertising	163,000	186,000	126,000
Computer services & online banking	631,000	551,000	507,000
Federal Deposit Insurance Corporation assessment	227,000	213,000	264,000
Other professional fees	300,000	172,000	102,000
Trust investing outsource	199,000	185,000	171,000
Director & committee fees	186,000	168,000	178,000
Legal fees	132,000	100,000	137,000
Printing, stationery & supplies	161,000	166,000	138,000
Communications	187,000	193,000	193,000
Foreclosed property expense	41,000	120,000	167,000
Write down of other real estate owned	55,000	163,000	.....
ATM & check card expense	745,000	665,000	549,000
Other operating expenses	1,247,000	1,223,000	1,290,000
Total noninterest expenses	13,185,000	12,645,000	11,821,000
Income (loss) before income tax expense (benefit)	5,919,000	3,386,000	3,927,000
Income tax expense (benefit)	2,108,000	1,168,000	1,347,000
Net income (loss)	3,811,000	2,218,000	2,580,000
Common shares			
Weighted average shares outstanding - basic	3,339,000	3,345,000	3,377,000
Weighted average shares outstanding - diluted	3,339,000	3,345,000	3,377,000
Year end shares outstanding	3,323,001	3,345,001	3,345,001
Net earnings (loss) per share - basic	$1.14	$0.66	$0.76
Net earnings (loss) per share - diluted	$1.14	$0.66	$0.76
Dividends per common share	$.27	$.25	$.21
Number of common stockholders	[2][4]1,100	[2][3]1,000	[2][5]1,000

[1]Reclassified to conform with 2016 presentation [2]Approximately [3]As of April 25, 2017 [4]As of April 24, 2018 [5]As of April 26, 2016

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

Assets:	2017	[1]2016
Cash & due from banks	1,981,000	1,886,000
Interest-bearing deposits in other financial institutions	31,089,000	9,591,000
Securities available for sale, at fair value	31,316,000	23,411,000
Loans, net	343,178,000	329,397,000
Premises & equipment, net	7,155,000	7,062,000
Other real estate owned, net	[2]220,000	[2]656,000
Accrued interest receivable	963,000	832,000
Bank owned life insurance	7,279,000	7,993,000
Federal Home Loan Bank of Pittsburgh stock	854,000	594,000
Other assets	1,459,000	2,284,000
Total assets	425,494,000	383,706,000
Liabilities:		
Noninterest-bearing deposits	54,684,000	54,928,000
Interest-bearing deposits	317,475,000	278,943,000
Total deposits	372,159,000	333,871,000
Securities sold under agreements to repurchase	3,825,000	6,112,000
Federal Home Loan Bank advances	11,538,000	7,545,000
Accrued interest payable	219,000	182,000
Other liabilities	1,934,000	2,813,000
Total liabilities	389,675,000	350,523,000
Common stock	3,672,000	3,672,000
Surplus	3,944,000	3,944,000
Undivided profits	34,425,000	31,043,000
Accumulated other comprehensive income (loss), net	*dr*2,728,000	*dr*2,259,000
Total stockhlders' equity before treasury stock	39,313,000	36,400,000
Less cost of shares acquired for the treasury	3,494,000	3,217,000
Total stockholders' equity	35,819,000	33,183,000

[1]Reclassified to conform with 2017 presentation [2]Net of valuation allowance - Other real estate owned: 2016 $132,000; 2017 $142,000

PREFERRED BANK (LOS ANGELES, CA)

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

	2018	2017
Net interest income	90,400	72,745
Prov. loan losses	2,700	2,700
Non-int. income	*dr*90,400	*dr*72,745
Non-int. expenses	24,835	22,892
Income taxes	12,619	12,795
Net income	34,016	21,998
Earn. per share (primary)	$2.22	$1.52
Earn. per share (fully-diluted)	$2.22	$1.51
Common shares(000)		
Avg. no. shs. (primary)	15,049	14,332
Avg. no. shs. (fully-diluted)	15,054	14,397

PREMIER FINANCIAL BANCORP, INC.

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

	2018	2017
Net interest income	31,552,000	31,482,000
Prov. loan losses	1,615,000	1,142,000
Non-int. income	*dr*31,552,000	*dr*31,482,000
Non-int. expenses	17,832,000	19,260,000
Income taxes	2,781,000	4,282,000
Net income	9,508,000	7,583,000
Earn. per share (primary)	$0.71	$0.57
Earn. per share (fully-diluted)	$0.71	$0.57
Common shares		
Avg. no. shs. (primary)	13,350,995	13,312,188
Avg. no. shs. (fully-diluted)	13,442,376	13,416,113

PRESIDIO PROPERTY TRUST INC

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

	2018	2017
Investment Revenues	15,789,760	15,809,218
Gain (losses) on sale of assets	15,789,760	15,809,218
Non-int. income	16,389,250	16,764,601
Non-int. expenses	12,609,737	12,850,335
Net income	*dr*3,648,060	*dr*779,559
Earn. per share (primary)	*d*$0.24	*d*$0.06
Earn. per share (fully-diluted)	*d*$0.24	*d*$0.06
Common shares		
Avg. no. shs. (primary)	17,564,805	17,538,020
Avg. no. shs. (fully-diluted)	17,564,805	17,538,020

PRINCIPAL FINANCIAL GROUP INC

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

	2018	2017
Insurance premiums	2,261,000	2,700,700
Net investment income	1,840,400	1,786,300
Real estate revenues	77,600	72,600
Non-int. income	6,118,500	6,227,700
Income taxes	110,400	111,200
Net income	862,000	668,400
Earn. per share (primary)	$2.97	$2.28
Earn. per share (fully-diluted)	$2.93	$2.25
Common shares(000)		
Avg. no. shs. (primary)	287,900	288,600
Avg. no. shs. (fully-diluted)	291,100	292,500

PRIVATE BANCORP OF AMERICA INC

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	15,163	12,075
Gain (losses) on sale of assets	15,163	12,075
Non-operating income	*dr*1,309	*dr*820
Net interest income	14,645	11,830
Prov. loan losses	372	186
Non-int. income	*dr*791	*dr*575
Non-int. expenses	10,687	7,017
Income taxes	803	1,682
Net income	1,992	2,370
Earn. per share (primary)	$0.40	$0.54
Earn. per share (fully-diluted)	$0.39	$0.51
Common shares(000)		
Avg. no. shs. (primary)	4,953	4,416
Avg. no. shs. (fully-diluted)	5,072	4,549

PROASSURANCE CORP

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

	2018	2017
Insurance premiums	410,750	363,256
Net investment income	44,411	45,863
Non-operating income	*dr*3,107	15,385
Non-int. income	456,821	428,575
Non-int. expenses	420,679	369,159
Income taxes	*cr*3,733	*cr*1,557
Net income	39,875	60,973
Earn. per share (primary)	$0.75	$1.14
Earn. per share (fully-diluted)	$0.75	$1.14
Common shares(000)		
Avg. no. shs. (primary)	53,567	53,359
Avg. no. shs. (fully-diluted)	53,716	53,571

PROGRESSIVE CORP. (OH)

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

	2018	2017
Insurance premiums	14,808,200	12,340,000
Net investment income	358,400	268,000
Non-int. income	15,448,100	12,927,400
Income taxes	359,900	393,100
Net income	1,431,000	803,000
Earn. per share (primary)	$2.43	$1.36
Earn. per share (fully-diluted)	$2.42	$1.36
Common shares(000)		
Avg. no. shs. (primary)	582,000	580,400
Avg. no. shs. (fully-diluted)	585,600	583,500

PROSPERITY BANCSHARES INC.

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

	2018	2017
Net interest income	355,339	333,097
Prov. loan losses	13,000	5,425
Non-int. income	*dr*355,339	*dr*333,097
Non-int. expenses	150,656	149,079
Income taxes	38,721	66,222
Net income	155,958	137,119
Earn. per share (primary)	$2.23	$1.97
Earn. per share (fully-diluted)	$2.23	$1.97
Common shares(000)		
Avg. no. shs. (primary)	69,803	69,483
Avg. no. shs. (fully-diluted)	69,803	69,484

PROTECTIVE INSURANCE CORP

Stock Trading Symbol: Stock symbols, PTVC A and PTVC B.

PROTECTIVE INSURANCE CORP

New Name: On Aug. 1, 2018, Co. changed its name from Baldwin & Lyons Inc. to Protective Insurance Corp.

PROTECTIVE INSURANCE CORP

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

	2018	2017
Insurance premiums	217,402	141,971
Net investment income	10,432	8,408
Non-int. income	223,942	162,349
Net income	2,817	*dr*5,588
Earn. per share (primary)	$0.19	*d*$0.37
Earn. per share (fully-diluted)	$0.19	*d*$0.37
Common shares(000)		
Avg. no. shs. (primary)	15,012	15,122
Avg. no. shs. (fully-diluted)	15,021	15,122

PROTECTIVE LIFE CORP

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

	2018	2017
Insurance premiums	1,094,670	1,069,751
Net investment income	1,137,325	1,014,184
Non-int. income	2,409,740	2,192,364
Income taxes	34,963	78,435
Net income	155,607	159,682

PROTECTIVE LIFE INSURANCE CO

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

	2018	2017
Net investment income	1,067,832	950,431
Non-int. income	2,233,155	2,110,819
Non-int. expenses	2,150,325	1,890,889
Income taxes	12,287	71,959
Net income	70,543	147,971

PROVIDENT FINANCIAL SERVICES INC

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

	2018	2017
Net interest income	174,646	158,356
Prov. loan losses	20,900	3,200
Non-int. income	*dr*174,646	*dr*158,356
Non-int. expenses	74,816	90,264
Income taxes	10,929	18,819
Net income	47,156	47,891
Earn. per share (primary)	$0.73	$0.75
Earn. per share (fully-diluted)	$0.73	$0.75
Common shares(000)		
Avg. no. shs. (primary)	64,841	64,263
Avg. no. shs. (fully-diluted)	65,025	64,456

PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP

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

	2018	2017
Insurance premiums	34,329	36,161
Net investment income	401,085	420,362
Non-operating income	1,137,098	*dr*2,995,178
Non-int. income	2,873,285	*dr*1,243,581
Non-int. expenses	1,056,946	221,699
Income taxes	205,351	*cr*43,471
Net income	1,610,988	*dr*1,421,809

PRUDENTIAL FINANCIAL INC

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

	2018	2017
Insurance premiums	14,749,000	14,807,000
Net investment income	8,094,000	8,150,000
Non-int. income	28,412,000	27,111,000
Income taxes	420,000	520,000
Net income	1,564,000	1,868,000
Earn. per share (primary)	$3.66	$4.28
Earn. per share (fully-diluted)	$3.62	$4.21
Common shares(000)		
Avg. no. shs. (primary)	420,800	429,100
Avg. no. shs. (fully-diluted)	429,500	438,100

PULTEGROUP INC

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

	2018	2017
Non-int. income	4,539,815	3,651,737
Income taxes	138,521	69,545
Net income	494,841	192,268

Earn. per share (primary)	$1.72	$0.60
Earn. per share (fully-diluted)	$1.71	$0.60
Common shares(000)		
Avg. no. shs. (primary)	285,976	315,021
Avg. no. shs. (fully-diluted)	287,064	316,967

PACIFIC PREMIER BANCORP INC

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

	2018	2017
Net interest income	183,526	114,160
Prov. loan losses	4,014	4,190
Non-int. income	*dr*183,526	*dr*114,160
Non-int. expenses	95,870	74,269
Income taxes	19,066	12,137
Net income	55,305	23,697
Earn. per share (primary)	$1.20	$0.71
Earn. per share (fully-diluted)	$1.18	$0.69
Common shares(000)		
Avg. no. shs. (primary)	45,974	33,591
Avg. no. shs. (fully-diluted)	46,678	34,267

QCR HOLDINGS INC

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

	2018	2017
Net interest income	80,344,510	63,798,367
Prov. loan losses	4,840,574	4,128,102
Non-int. income	*dr*80,344,510	*dr*63,798,367
Non-int. expenses	47,392,746	38,549,644
Income taxes	3,871,889	5,025,022
Net income	20,995,346	17,950,982
Earn. per share (primary)	$1.51	$1.36
Earn. per share (fully-diluted)	$1.48	$1.33
Common shares		
Avg. no. shs. (primary)	13,904,113	13,151,833
Avg. no. shs. (fully-diluted)	14,219,003	13,502,505

QNB CORP.

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

	2018	2017
Investment Revenues	21,043	19,443
Net investment income	.....	27
Non-operating income	595	577
Gain (losses) on sale of assets	21,043	19,443
Net interest income	21,071	18,328
Prov. loan losses	375	600
Non-int. income	2,521	3,605
Non-int. expenses	16,291	14,120
Income taxes	1,129	1,967
Net income	5,797	5,246
Earn. per share (primary)	$1.68	$1.53
Earn. per share (fully-diluted)	$1.67	$1.53
Common shares(000)		
Avg. no. shs. (primary)	3,456	3,420
Avg. no. shs. (fully-diluted)	3,477	3,436

QUAINT OAK BANCORP INC

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

	2018	2017
Net interest income	5,834	5,119
Prov. loan losses	165	106
Non-int. income	*dr*5,834	*dr*5,119
Non-int. expenses	4,423	3,773
Income taxes	225	348
Net income	823	695
Earn. per share (primary)	$0.43	$0.38
Earn. per share (fully-diluted)	$0.42	$0.35
Common shares(000)		
Avg. no. shs. (primary)	1,904	1,852
Avg. no. shs. (fully-diluted)	1,963	1,993

QTS REALTY TRUST INC

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

	2018	2017
Non-int. income	225,974	213,832
Income taxes	*cr*2,265	*cr*2,950
Net income	*dr*6,685	10,176
Earn. per share (primary)	*d*$0.17	$0.18
Earn. per share (fully-diluted)	*d*$0.17	$0.17
Common shares(000)		
Avg. no. shs. (primary)	50,366	47,562
Avg. no. shs. (fully-diluted)	50,366	55,336

RADIAN GROUP, INC.

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

	2018	2017
Insurance premiums	493,894	450,896
Net investment income	71,429	61,103
Non-int. income	610,847	591,666
Income taxes	*cr*422	30,066
Net income	323,435	49,130
Earn. per share (primary)	$1.50	$0.23
Earn. per share (fully-diluted)	$1.48	$0.23
Common shares(000)		
Avg. no. shs. (primary)	215,049	215,054
Avg. no. shs. (fully-diluted)	218,741	220,474

RAIT FINANCIAL TRUST

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

	2018	2017
Non-int. income	34,894,000	52,416,000
Income taxes	.....	*cr*227,000
Net income	*dr*84,728,000	*dr*138,423,000
Earn. per share (primary)	*d*$0.92	*d*$1.71
Earn. per share (fully-diluted)	*d*$0.92	*d*$1.71
Common shares		
Avg. no. shs. (primary)	91,933,302	91,377,508
Avg. no. shs. (fully-diluted)	91,933,302	91,377,508

RAMCO-GERSHENSON PROPERTIES TRUST (MD)

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

	2018	2017
Real estate revenues	134,000	226,000
Non-int. income	132,685,000	134,887,000
Net income	11,863,000	19,666,000
Earn. per share (primary)	$0.10	$0.20
Earn. per share (fully-diluted)	$0.10	$0.20
Common shares		
Avg. no. shs. (primary)	79,471,000	79,322,000
Avg. no. shs. (fully-diluted)	79,574,000	79,525,000

RAND CAPITAL CORP.

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

	2018	2017
Investment Revenues	776,327	677,776
Gain (losses) on sale of assets	776,327	677,776
Non-int. expenses	1,062,234	1,123,572
Income taxes	*cr*74,810	*cr*171,911
Net income	*dr*211,097	*dr*273,885
Earn. per share (primary)	*d*$0.03	*d*$0.04
Earn. per share (fully-diluted)	*d*$0.03	*d*$0.04
Common shares		
Avg. no. shs. (primary)	6,321,988	6,321,988
Avg. no. shs. (fully-diluted)	6,321,988	6,321,988

RANDOLPH BANCORP INC

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

	2018	2017
Net interest income	9,766	8,059
Non-int. income	*dr*9,766	*dr*8,059
Non-int. expenses	14,909	14,557
Income taxes	8.00	*cr*277
Net income	*dr*1,717	*dr*597
Earn. per share (primary)	*d*$0.31	*d*$0.11
Earn. per share (fully-diluted)	*d*$0.31	*d*$0.11
Common shares(000)		
Avg. no. shs. (primary)	5,595	5,423
Avg. no. shs. (fully-diluted)	5,595	5,423

RAYMOND JAMES FINANCIAL, INC.

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	751,917	579,550
Non-int. income	4,761,811	4,212,639
Non-int. expenses	4,414,573	4,035,227
Income taxes	366,725	204,160
Net income	594,090	441,599
Earn. per share (primary)	$4.08	$3.09
Earn. per share (fully-diluted)	$3.99	$3.02
Common shares(000)		
Avg. no. shs. (primary)	145,156	143,059
Avg. no. shs. (fully-diluted)	148,787	146,347

RBB BANCORP

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

	2018	2017
Investment Revenues	46,360	38,066
Gain (losses) on sale of assets	46,360	38,066
Non-operating income	398	401
Net interest income	42,460	34,280
Prov. loan losses	884	*dr*4,188
Non-int. income	10,496	11,214
Non-int. expenses	24,669	20,270
Income taxes	3,872	9,776
Net income	23,531	19,636
Earn. per share (primary)	$1.13	$1.09
Earn. per share (fully-diluted)	$1.06	$1.02
Common shares(000)		
Avg. no. shs. (primary)	16,246	12,828
Avg. no. shs. (fully-diluted)	17,248	13,798

READING INTERNATIONAL INC

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

	2018	2017
Investment Revenues	7,605	7,864
Gain (losses) on sale of assets	7,605	7,864
Non-int. income	160,043	141,867
Non-int. expenses	145,827	128,576
Income taxes	3,108	7,549
Net income	8,169	22,095
Earn. per share (primary)	$0.35	$0.95
Earn. per share (fully-diluted)	$0.35	$0.94
Common shares(000)		
Avg. no. shs. (primary)	22,979	23,169
Avg. no. shs. (fully-diluted)	23,193	23,416

RE/MAX HOLDINGS INC

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

	2018	2017
Non-int. income	106,919	96,133
Non-int. expenses	72,288	58,691
Income taxes	5,009	7,765
Net income	23,758	24,927
Earn. per share (primary)	$0.71	$0.68
Earn. per share (fully-diluted)	$0.71	$0.68
Common shares(000)		
Avg. no. shs. (primary)	17,728	17,680
Avg. no. shs. (fully-diluted)	17,764	17,721

REALTY INCOME CORP

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

	2018	2017
Investment Revenues	643,113	596,855
Gain (losses) on sale of assets	643,113	596,855
Non-int. income	647,181	598,195
Non-int. expenses	478,174	441,272
Net income	180,012	170,294
Earn. per share (primary)	$0.63	$0.57
Earn. per share (fully-diluted)	$0.63	$0.57
Common shares(000)		
Avg. no. shs. (primary)	284,470	268,025
Avg. no. shs. (fully-diluted)	284,924	268,570

REDWOOD TRUST INC

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

	2018	2017
Income taxes	7,424	11,479
Net income	79,592	73,293
Earn. per share (primary)	$1.00	$0.93
Earn. per share (fully-diluted)	$0.88	$0.85
Common shares(000)		
Avg. no. shs. (primary)	75,389	76,779
Avg. no. shs. (fully-diluted)	104,291	97,719

REGENCY CENTERS CORP

Stock Interest Change Development: On July 25, 2018, Gazit-Globe Ltd., through its wholly-owned subsidiaries, sold the remaining 5,600,000 shares of common stock of Co. for approximately $61.95 per share and total gross consideration of approximately $347,000,000 (NIS1,270,000,000).

REGIONAL HEALTH PROPERTIES INC

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

	2018	2017
Non-int. income	11,301,000	12,439,000
Income taxes	33,000	1,000
Net income	*dr*5,744,000	*dr*932,000
Earn. per share (primary)	*d*$0.48	*d*$0.24
Earn. per share (fully-diluted)	*d*$0.48	*d*$0.24
Common shares		
Avg. no. shs. (primary)	19,788,000	19,795,000
Avg. no. shs. (fully-diluted)	19,788,000	19,795,000

REGIONS FINANCIAL CORP

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

	2018	2017
Investment Revenues	2,124,000	1,956,000
Gain (losses) on sale of assets	2,124,000	1,956,000
Non-operating income	158,000	154,000
Net interest income	2,123,000	1,955,000
Prov. loan losses	50,000	118,000
Non-int. income	1,019,000	964,000
Non-int. expenses	2,477,000	2,218,000
Income taxes	217,000	260,000
Net income	395,000	331,000
Earn. per share (primary)	$0.68	$0.49
Earn. per share (fully-diluted)	$0.67	$0.48
Common shares(000)		
Avg. no. shs. (primary)	1,123,000	1,205,000
Avg. no. shs. (fully-diluted)	1,135,000	1,218,000

REINSURANCE GROUP OF AMERICA, INC.

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

	2018	2017
Insurance premiums	5,177,011	4,846,147
Net investment income	1,044,390	1,032,902
Real estate revenues	100,659	88,789
Non-int. income	6,369,615	6,138,016
Income taxes	80,609	169,457
Net income	304,604	377,702
Earn. per share (primary)	$4.74	$5.86
Earn. per share (fully-diluted)	$4.65	$5.76
Common shares(000)		
Avg. no. shs. (primary)	64,278	64,401
Avg. no. shs. (fully-diluted)	65,555	65,605

REIS, INC

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

	2018	2017
Non-int. income	23,763,549	23,835,174
Non-int. expenses	24,680,422	23,120,885
Income taxes	*cr*165,000	*cr*281,000

BANK

Net income	*dr*811,104	932,385
Earn. per share (primary)	*d*$0.07	$0.08
Earn. per share (fully-diluted)	*d*$0.07	$0.08
Common shares Avg. no. shs. (primary)	11,548,723	11,480,900
Avg. no. shs. (fully-diluted)	11,548,723	11,762,805

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

	2018	2017
Net interest income	33,192	18,677
Prov. loan losses	437	655
Non-int. income	*dr*33,192	*dr*18,677
Non-int. expenses	25,766	13,482
Income taxes	912	699
Net income	4,479	3,353
Earn. per share (primary)	$0.52	$0.55
Earn. per share (fully-diluted)	$0.51	$0.54
Common shares(000) Avg. no. shs. (primary)	11,390	7,758
Avg. no. shs. (fully-diluted)	11,486	7,855

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

	2018	2017
Net interest income	206,954,000	169,468,000
Prov. loan losses	3,560,000	3,250,000
Non-int. income	*dr*206,954,000	*dr*169,468,000
Non-int. expenses	153,410,000	140,900,000
Income taxes	20,097,000	23,248,000
Net income	70,536,000	49,256,000
Earn. per share (primary)	$1.43	$1.11
Earn. per share (fully-diluted)	$1.42	$1.11
Common shares Avg. no. shs. (primary)	49,385,244	44,390,021
Avg. no. shs. (fully-diluted)	49,522,045	44,500,280

REPUBLIC BANCORP, INC. (KY)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	132,189	108,704
Prov. loan losses	22,187	17,412
Non-int. income	*dr*132,189	*dr*108,704
Non-int. expenses	61,490	57,261
Income taxes	11,591	15,252
Net income	43,135	30,088
Earn. per share (primary)	$2.08	$1.45
Earn. per share (fully-diluted)	$2.06	$1.45
Common shares(000) Avg. no. shs. (primary)	20,939	20,918
Avg. no. shs. (fully-diluted)	21,072	20,996

REPUBLIC FIRST BANCORP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	43,223,000	33,518,000
Prov. loan losses	1,200,000	500,000
Non-int. income	*dr*43,223,000	*dr*33,518,000
Non-int. expenses	39,631,000	33,989,000
Income taxes	902,000	*cr*42,000
Net income	4,148,000	3,846,000
Earn. per share (primary)	$0.07	$0.07
Earn. per share (fully-diluted)	$0.07	$0.07
Common shares Avg. no. shs. (primary)	57,927,000	56,885,000
Avg. no. shs. (fully-diluted)	59,147,000	58,165,000

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

	2018	2017
Non-int. income	155,234	162,771
Income taxes	4,210	281
Net income	*dr*174,156	*dr*13,897

REVEN HOUSING REIT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. expenses	4,259,238	3,967,164
Net income	*dr*1,265,939	*dr*654,562
Earn. per share (primary)	*d*$0.12	*d*$0.06
Earn. per share (fully-diluted)	*d*$0.12	*d*$0.06
Common shares Avg. no. shs. (primary)	10,764,063	10,734,025
Avg. no. shs. (fully-diluted)	10,764,063	10,734,025

REXFORD INDUSTRIAL REALTY INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	.....	445,000
Non-int. income	100,292,000	71,691,000
Net income	22,903,000	25,576,000
Earn. per share (primary)	$0.22	$0.33
Earn. per share (fully-diluted)	$0.21	$0.33
Common shares Avg. no. shs. (primary)	80,820,870	67,135,319
Avg. no. shs. (fully-diluted)	81,357,129	67,483,100

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

	2018	2017
Investment Revenues	16,915	15,907
Gain (losses) on sale of assets	16,915	15,907
Non-operating income	286	212
Net interest income	16,915	15,907
Prov. loan losses	960	720
Non-int. income	3,241	2,679
Non-int. expenses	13,374	11,470
Income taxes	1,298	2,059
Net income	4,524	4,337
Earn. per share (primary)	$0.88	$0.85
Earn. per share (fully-diluted)	$0.87	$0.84
Common shares(000) Avg. no. shs. (primary)	5,118	5,089
Avg. no. shs. (fully-diluted)	5,206	5,165

RIVERSOURCE LIFE INSURANCE CO
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Insurance premiums	195,000	205,000
Net investment income	514,000	536,000
Non-operating income	10,000	31,000
Non-int. income	1,931,000	1,948,000
Non-int. expenses	1,441,000	1,478,000
Income taxes	37,000	37,000
Net income	453,000	433,000

RIVERVIEW BANCORP, INC.
Earnings, 3 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	12,105	11,023
Prov. loan losses	*dr*200	.....
Non-int. income	*dr*12,105	*dr*11,023
Non-int. expenses	9,219	9,174
Income taxes	1,278	1,343
Net income	4,442	2,654
Earn. per share (primary)	$0.20	$0.12
Earn. per share (fully-diluted)	$0.20	$0.12
Common shares(000) Avg. no. shs. (primary)	22,570	22,505
Avg. no. shs. (fully-diluted)	22,652	22,589

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

Assets:	2018
Loans	826,586
Loan loss prov.	11,349
Net loans	815,237
Premises & equipment	15,674
Other assets	3,759
Total assets	1,140,268
Liabilities:	
Total deposits	982,350
Other liabilities	8,579
Common stock	226
Total liab. & stockhldrs' equity	1,140,268

RIVERVIEW FINANCIAL CORP (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	25,364	10,772
Non-int. income	*dr*25,364	*dr*10,772
Non-int. expenses	18,944	10,204
Income taxes	1,243	*cr*25
Net income	5,598	*dr*388
Earn. per share (primary)	$0.62	*d*$0.08
Earn. per share (fully-diluted)	$0.62	*d*$0.08
Common shares(000) Avg. no. shs. (primary)	9,084	3,556
Avg. no. shs. (fully-diluted)	9,136	3,556

RIVERVIEW FINANCIAL CORP (NEW)
Dividend Announcement: On Aug. 23, 2018, Co.'s Board of Directors declared a cash dividend of $0.10 per share for the third quarter of 2018. The dividend was payable Sept. 28, 2018 to shareholders of record as of Sept. 14, 2018.

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

	2018	2017
Gain (losses) on sale of assets	*dr*10,074,000	1,355,000
Investment Revenues	*dr*10,074,000	1,355,000
Insurance premiums	386,549,000	367,616,000
Non-operating income	*dr*56,000	*dr*2,090,000
Net investment income	28,809,000	26,243,000
Non-int. income	405,228,000	393,124,000
Non-int. expenses	363,554,000	344,389,000
Income taxes	8,473,000	14,443,000
Net income	45,467,000	46,036,000
Earn. per share (primary)	$1.03	$1.05
Earn. per share (fully-diluted)	$1.01	$1.03
Common shares Avg. no. shs. (primary)	44,266,000	43,983,000
Avg. no. shs. (fully-diluted)	44,853,000	44,517,000

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

	2018	2017
Non-int. income	914,285	552,516
Non-int. expenses	555,704	319,960
Income taxes	3,696	2,987
Net income	88,286	64,242
Earn. per share (primary)	$0.43	$0.51
Earn. per share (fully-diluted)	$0.43	$0.51
Common shares(000) Avg. no. shs. (primary)	174,216	123,760
Avg. no. shs. (fully-diluted)	174,316	123,856

RYMAN HOSPITALITY PROPERTIES INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	622,304	574,820
Non-int. expenses	371,739	353,312
Income taxes	7,885	1,492
Net income	82,885	79,912
Earn. per share (primary)	$1.62	$1.56
Earn. per share (fully-diluted)	$1.61	$1.56
Common shares(000) Avg. no. shs. (primary)	51,259	51,100
Avg. no. shs. (fully-diluted)	51,459	51,316

S & T BANCORP INC (INDIANA, PA)
New Accountant: On Aug. 1, 2018, KPMG LLP resigned as Co.'s independent public accounting firm. On July 30, 2018, Co. engaged Ernst & Young LLP as its new independent public accounting firm.

S & T BANCORP INC (INDIANA, PA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	139,610	126,065
Prov. loan losses	11,817	10,052
Non-int. income	*dr*139,610	*dr*126,065
Non-int. expenses	60,128	63,354
Income taxes	10,017	15,299
Net income	47,599	40,953
Earn. per share (primary)	$1.37	$1.18
Earn. per share (fully-diluted)	$1.36	$1.17
Common shares(000) Avg. no. shs. (primary)	34,775	34,708
Avg. no. shs. (fully-diluted)	35,043	34,907

SABRA HEALTH CARE REIT INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	297,375	117,100
Gain (losses) on sale of assets	297,375	117,100
Net interest income	8,891	3,972
Non-int. income	323,507	123,414
Non-int. expenses	211,363	94,805
Income taxes	1,115	356
Net income	263,270	39,327
Earn. per share (primary)	$1.42	$0.52
Earn. per share (fully-diluted)	$1.42	$0.52
Common shares(000) Avg. no. shs. (primary)	178,305	65,396
Avg. no. shs. (fully-diluted)	178,601	65,694

SALISBURY BANCORP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	19,049,000	17,472,000
Prov. loan losses	793,000	716,000
Non-int. income	*dr*19,049,000	*dr*17,472,000
Non-int. expenses	13,803,000	13,339,000
Income taxes	763,000	1,208,000
Net income	3,915,000	3,487,000
Earn. per share (primary)	$1.40	$1.26
Earn. per share (fully-diluted)	$1.39	$1.25
Common shares Avg. no. shs. (primary)	2,760,000	2,753,000
Avg. no. shs. (fully-diluted)	27,800,000	2,772,000

SANDY SPRING BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	154,164	95,809
Gain (losses) on sale of assets	154,164	95,809
Non-operating income	6,888	4,899
Net interest income	154,101	94,534
Prov. loan losses	3,730	1,516
Non-int. income	31,986	26,203
Non-int. expenses	137,925	80,315
Income taxes	14,178	14,564
Net income	30,254	24,342
Earn. per share (primary)	$1.29	$1.24
Earn. per share (fully-diluted)	$1.29	$1.23
Common shares(000) Avg. no. shs. (primary)	35,686	24,164
Avg. no. shs. (fully-diluted)	35,710	24,259

SANTANDER HOLDINGS USA INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	3,822,660	3,955,038
Prov. loan losses	882,368	1,340,214
Non-int. income	*dr*3,822,660	*dr*3,955,038
Non-int. expenses	1,940,240	1,311,261
Income taxes	263,356	170,920
Net income	617,107	451,472

SB FINANCIAL GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	18,583,000	15,380,000
Non-int. income	*dr*18,583,000	*dr*15,380,000
Non-int. expenses	17,206,000	15,188,000
Income taxes	1,250,000	2,035,000

Net income	5,560,000	4,310,000
Earn. per share (primary)	$0.85	$0.79
Earn. per share (fully-diluted)	$0.75	$0.68
Common shares Avg. no. shs. (primary)	5,935,000	4,839,000
Avg. no. shs. (fully-diluted)	7,454,000	6,366,000

SAUL CENTERS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	109,850,000	107,883,000
Gain (losses) on sale of assets	109,850,000	107,883,000
Prov. loan losses	429,000	550,000
Non-int. income	112,619,000	114,350,000
Non-int. expenses	27,478,000	26,415,000
Extradord. items	*dr*12,000	*dr*1,000
Net income	30,847,000	31,795,000
Earn. per share (primary)	$0.74	$0.87
Earn. per share (fully-diluted)	$0.74	$0.87
Common shares Avg. no. shs. (primary)	22,219,000	21,796,000
Avg. no. shs. (fully-diluted)	22,253,000	21,910,000

SBA COMMUNICATIONS CORP (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Non-int. income	914,625,000	850,657,000
Income taxes	*cr*9,667,000	6,789,000
Net income	*dr*25,846,000	46,832,000
Earn. per share (primary)	*d*$0.22	$0.39
Earn. per share (fully-diluted)	*d*$0.22	$0.38
Common shares Avg. no. shs. (primary)	115,775,000	121,253,000
Avg. no. shs. (fully-diluted)	115,775,000	122,087,000

SCHWAB (CHARLES) CORP (THE)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	3,011,000	2,182,000
Gain (losses) on sale of assets	3,011,000	2,182,000
Net investment income	381,000	349,000
Net interest income	3,011,000	2,182,000
Non-int. income	2,214,000	2,158,000
Non-int. expenses	3,092,000	2,588,000
Income taxes	484,000	613,000
Net income	1,649,000	1,139,000
Earn. per share (primary)	$1.16	$0.79
Earn. per share (fully-diluted)	$1.14	$0.78
Common shares(000) Avg. no. shs. (primary)	1,349,000	1,337,000
Avg. no. shs. (fully-diluted)	1,363,000	1,351,000

SEACOAST BANKING CORP. OF FLORIDA
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	112,186	88,173
Prov. loan losses	3,614	2,705
Non-int. income	*dr*112,186	*dr*88,173
Non-int. expenses	71,796	73,666
Income taxes	10,971	8,036
Net income	34,991	15,602
Earn. per share (primary)	$0.73	$0.38
Earn. per share (fully-diluted)	$0.74	$0.38
Common shares(000) Avg. no. shs. (primary)	47,059	40,851
Avg. no. shs. (fully-diluted)	47,828	41,539

SECURITY FEDERAL CORP (SC)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	15,802,568	14,414,971
Non-int. income	*dr*15,802,568	*dr*14,414,971
Non-int. expenses	12,759,205	11,695,641
Income taxes	827,210	1,067,957
Net income	3,550,071	3,106,565
Earn. per share (primary)	$1.20	$1.05
Earn. per share (fully-diluted)	$1.15	$1.00
Common shares Avg. no. shs. (primary)	2,953,297	2,945,083
Avg. no. shs. (fully-diluted)	3,256,929	3,252,332

SECURITY NATIONAL FINANCIAL CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Gain (losses) on sale of assets	24,349,168	1,032,732
Investment Revenues	24,349,168	1,032,732
Non-operating income	.....	*dr*318,366
Real estate revenues	14,076,219	11,532,114
Net investment income	19,228,813	16,579,225
Insurance premiums	38,001,189	34,855,624
Non-int. income	150,353,652	143,382,433
Non-int. expenses	125,591,823	137,249,822
Income taxes	5,185,272	2,546,205
Net income	19,576,557	3,586,406
Earn. per share (primary)	$1.24	$0.27
Earn. per share (fully-diluted)	$1.23	$0.27
Common shares Avg. no. shs. (primary)	16,209,987	15,879,461
Avg. no. shs. (fully-diluted)	16,417,351	16,241,068

SELECT BANCORP INC (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	27,909	18,594
Prov. loan losses	698	889
Non-int. income	*dr*27,909	*dr*18,594
Non-int. expenses	18,188	10,896
Income taxes	1,433	1,733
Net income	5,007	3,451
Earn. per share (primary)	$0.36	$0.30
Earn. per share (fully-diluted)	$0.36	$0.29
Common shares(000) Avg. no. shs. (primary)	14,016	11,657
Avg. no. shs. (fully-diluted)	14,084	11,721

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

	2018	2017
Non-int. income	236,636	232,164
Non-int. expenses	165,733	156,008
Income taxes	261	187
Net income	55,143	33,389
Earn. per share (primary)	$0.50	$0.37
Earn. per share (fully-diluted)	$0.50	$0.37
Common shares(000) Avg. no. shs. (primary)	89,398	89,334
Avg. no. shs. (fully-diluted)	89,398	89,356

SELECTIVE INSURANCE GROUP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Insurance premiums	1,196,664	1,128,884
Net investment income	88,784	78,849
Non-int. income	1,278,605	1,214,954
Net income	77,744	91,866
Earn. per share (primary)	$1.32	$1.57
Earn. per share (fully-diluted)	$1.30	$1.55
Common shares(000) Avg. no. shs. (primary)	59,579	59,185
Avg. no. shs. (fully-diluted)	59,579	59,185

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

	2018	2017
Net interest income	3,697	3,305
Prov. loan losses	10	90
Non-int. income	*dr*3,697	*dr*3,305
Non-int. expenses	2,666	2,456
Income taxes	68	63
Net income	360	257
Earn. per share (primary)	$0.19	.....
Earn. per share (fully-diluted)	$0.19	.....
Common shares(000) Avg. no. shs. (primary)	1,903	.....
Avg. no. shs. (fully-diluted)	1,903	.....

SENIOR HOUSING PROPERTIES TRUST
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	348,313	333,090
Gain (losses) on sale of assets	348,313	333,090
Non-int. income	553,063	529,574
Non-int. expenses	415,715	390,074
Income taxes	365	191
Net income	362,393	49,683
Earn. per share (primary)	$1.51	$0.20
Earn. per share (fully-diluted)	$1.51	$0.20
Common shares(000) Avg. no. shs. (primary)	237,483	237,395
Avg. no. shs. (fully-diluted)	237,506	237,433

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

	2018	2017
Net interest income	152,405	123,055
Prov. loan losses	8,260	9,367
Non-int. income	*dr*152,405	*dr*123,055
Non-int. expenses	39,262	33,775
Income taxes	15,361	17,778
Net income	66,143	46,683
Earn. per share (primary)	$1.24	$0.88
Earn. per share (fully-diluted)	$1.22	$0.86
Common shares(000) Avg. no. shs. (primary)	53,116	52,805
Avg. no. shs. (fully-diluted)	54,190	54,117

SEVERN BANCORP INC (ANNAPOLIS MD)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Real estate revenues	745,000	648,000
Net interest income	17,878,000	15,453,000
Prov. loan losses	.....	*dr*650,000
Non-int. income	*dr*17,878,000	*dr*15,453,000
Non-int. expenses	12,700,000	12,149,000
Income taxes	1,469,000	1,200,000
Net income	3,803,000	1,907,000
Earn. per share (primary)	$0.30	$0.15
Earn. per share (fully-diluted)	$0.30	$0.14
Common shares Avg. no. shs. (primary)	12,463,132	12,124,566
Avg. no. shs. (fully-diluted)	12,559,069	12,209,911

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

	2018	2017
Net interest income	26,777	21,896
Prov. loan losses	907	1,401
Non-int. income	*dr*26,777	*dr*21,896
Non-int. expenses	21,383	18,449
Income taxes	2,785	3,416
Net income	8,449	5,152
Earn. per share (primary)	$0.66	$0.41
Earn. per share (fully-diluted)	$0.66	$0.41
Common shares(000) Avg. no. shs. (primary)	12,730	12,676
Avg. no. shs. (fully-diluted)	12,743	12,730

SI FINANCIAL GROUP INC (MD)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	27,817	26,700
Prov. loan losses	1,013	330
Non-int. income	*dr*27,817	*dr*26,700
Non-int. expenses	18,891	20,035
Income taxes	1,428	2,071
Net income	5,359	4,561
Earn. per share (primary)	$0.45	$0.39
Earn. per share (fully-diluted)	$0.45	$0.38
Common shares(000) Avg. no. shs. (primary)	11,888	11,838
Avg. no. shs. (fully-diluted)	11,975	11,928

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

	2018	2017
Net interest income	48,360,000	36,958,000
Prov. loan losses	500,000	300,000
Non-int. income	*dr*48,360,000	*dr*36,958,000
Non-int. expenses	34,681,000	30,492,000
Income taxes	4,740,000	4,375,000
Net income	14,702,000	9,754,000
Earn. per share (primary)	$0.96	$0.71
Earn. per share (fully-diluted)	$0.95	$0.70
Common shares Avg. no. shs. (primary)	15,243,697	13,816,576
Avg. no. shs. (fully-diluted)	15,420,886	14,009,485

SIGNATURE BANK (NEW YORK, NY)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	817,874	719,524
Gain (losses) on sale of assets	817,874	719,524
Non-operating income	*dr*11,447	*dr*5,872
Net interest income	813,874	712,542
Prov. loan losses	148,732	207,220
Non-int. income	12,802	19,183
Non-int. expenses	424,641	323,017
Income taxes	64,261	53,856
Net income	189,042	147,632
Earn. per share (primary)	$3.48	$2.74
Earn. per share (fully-diluted)	$3.47	$2.73
Common shares(000) Avg. no. shs. (primary)	54,336	53,902
Avg. no. shs. (fully-diluted)	54,558	54,262

SIMMONS FIRST NATIONAL CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	323,407	162,325
Prov. loan losses	18,183	11,330
Non-int. income	*dr*323,407	*dr*162,325
Non-int. expenses	178,397	126,400
Income taxes	27,749	20,751
Net income	104,874	45,185
Earn. per share (primary)	$1.14	$0.72
Earn. per share (fully-diluted)	$1.13	$0.71
Common shares(000) Avg. no. shs. (primary)	92,223	63,170
Avg. no. shs. (fully-diluted)	92,692	63,588

SIMON PROPERTY GROUP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	2,535,521	2,515,759
Gain (losses) on sale of assets	2,535,521	2,515,759
Prov. loan losses	8,931	7,870
Non-int. income	2,788,172	2,707,311
Non-int. expenses	1,339,634	1,336,622
Net income	1,346,938	992,448
Earn. per share (primary)	$3.77	$2.75
Earn. per share (fully-diluted)	$3.77	$2.75
Common shares(000) Avg. no. shs. (primary)	309,966	312,191

Avg. no. shs. (fully-diluted)	309,966	312,191

SL GREEN REALTY CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	602,811	775,531
Net income	229,722	16,939
Earn. per share (primary)	$2.31	$0.20
Earn. per share (fully-diluted)	$2.31	$0.19
Common shares(000)		
Avg. no. shs. (primary)	88,772	100,268
Avg. no. shs. (fully-diluted)	93,667	105,140

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

	2018	2017
Investment Revenues	898,677	662,596
Gain (losses) on sale of assets	898,677	662,596
Net interest income	899,542	671,583
Prov. loan losses	117,198	75,511
Non-int. income	*dr*865	*dr*8,987
Non-int. expenses	486,259	347,776
Income taxes	81,071	95,724
Net income	214,149	143,585
Earn. per share (primary)	$0.53	$0.36
Earn. per share (fully-diluted)	$0.52	$0.35
Common shares(000)		
Avg. no. shs. (primary)	434,573	430,572
Avg. no. shs. (fully-diluted)	439,212	438,424

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

	2018	2017
Net interest income	42,371,438	22,466,812
Prov. loan losses	1,305,397	310,482
Non-int. income	*dr*42,371,438	*dr*22,466,812
Non-int. expenses	27,189,461	16,663,592
Income taxes	2,235,162	1,671,548
Net income	7,346,326	3,292,138
Earn. per share (primary)	$0.63	$0.39
Earn. per share (fully-diluted)	$0.62	$0.39
Common shares		
Avg. no. shs. (primary)	11,708,746	7,872,609
Avg. no. shs. (fully-diluted)	11,822,497	7,977,282

SOUND FINANCIAL BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	15,655	13,108
Prov. loan losses	250	.....
Non-int. income	*dr*15,655	*dr*13,108
Non-int. expenses	10,588	9,417
Income taxes	935	1,397
Net income	3,568	2,717
Earn. per share (primary)	$1.44	$1.09
Earn. per share (fully-diluted)	$1.39	$1.04
Common shares(000)		
Avg. no. shs. (primary)	2,485	2,500
Avg. no. shs. (fully-diluted)	2,561	2,601

SOUTH ATLANTIC BANCSHARES INC
Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	12,336	9,506
Prov. loan losses	215	285
Non-int. income	*dr*12,336	*dr*9,506
Non-int. expenses	11,339	7,406
Income taxes	350	606
Net income	752	1,650
Earn. per share (fully-diluted)	$0.10	$0.34
Common shares(000)		
Avg. no. shs. (primary)	7,127	4,679
Avg. no. shs. (fully-diluted)	7,269	4,899

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

	2018	2017
Net interest income	279,780	203,765
Prov. loan losses	6,932	6,020
Non-int. income	*dr*279,780	*dr*203,765
Non-int. expenses	217,037	180,766
Income taxes	22,929	23,033
Net income	82,785	50,087
Earn. per share (primary)	$2.25	$1.73
Earn. per share (fully-diluted)	$2.24	$1.71
Common shares(000)		
Avg. no. shs. (primary)	36,657	28,985
Avg. no. shs. (fully-diluted)	36,910	29,252

SOUTHERN FIRST BANCSHARES, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	35,713,000	28,890,000
Prov. loan losses	900,000	1,000,000
Non-int. income	*dr*35,713,000	*dr*28,890,000
Non-int. expenses	18,284,000	16,123,000
Income taxes	3,037,000	3,734,000
Net income	10,724,000	6,716,000
Earn. per share (primary)	$1.46	$1.00
Earn. per share (fully-diluted)	$1.39	$0.95
Common shares		
Avg. no. shs. (primary)	7,353,867	6,713,608
Avg. no. shs. (fully-diluted)	7,739,082	7,099,381

SOUTHERN NATIONAL BANCORP OF VIRGINIA INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	57,703	26,794
Prov. loan losses	2,650	1,600
Non-int. income	*dr*57,703	*dr*26,794
Non-int. expenses	24,586	19,294
Income taxes	4,294	205
Net income	17,126	*dr*788
Earn. per share (primary)	$0.71	*d*$0.06
Earn. per share (fully-diluted)	$0.71	*d*$0.06
Common shares(000)		
Avg. no. shs. (primary)	24,000	12,772
Avg. no. shs. (fully-diluted)	24,282	12,772

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

	2018	2017
Net interest income	113,991	90,897
Non-int. income	*dr*113,991	*dr*90,897
Non-int. expenses	60,941	51,395
Income taxes	5,450	6,361
Net income	36,454	29,470
Earn. per share (primary)	$1.04	$1.01
Earn. per share (fully-diluted)	$1.04	$1.00
Common shares(000)		
Avg. no. shs. (primary)	35,042	29,303
Avg. no. shs. (fully-diluted)	35,217	29,511

SOUTHWEST GEORGIA FINANCIAL CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	10,354,704	9,269,115
Prov. loan losses	355,500	150,000
Non-int. income	*dr*10,354,704	*dr*9,269,115
Non-int. expenses	7,771,991	7,718,974
Income taxes	206,689	623,861
Net income	2,380,054	2,138,729
Earn. per share (primary)	$0.93	$0.84
Earn. per share (fully-diluted)	$0.93	$0.84
Common shares		
Avg. no. shs. (primary)	2,545,351	2,547,437
Avg. no. shs. (fully-diluted)	2,545,351	2,547,437

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

	2018	2017
Non-int. income	121,026	115,093
Non-int. expenses	130,438	111,246
Income taxes	79	90
Net income	*dr*6,600	23,336
Earn. per share (primary)	*d*$0.18	$0.54
Earn. per share (fully-diluted)	*d*$0.18	$0.54
Common shares(000)		
Avg. no. shs. (primary)	42,851	42,851
Avg. no. shs. (fully-diluted)	42,851	42,851

SPIRIT REALTY CAPITAL INC (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	205,998	215,167
Income taxes	340	277
Net income	47,882	36,035
Earn. per share (primary)	$0.10	$0.07
Earn. per share (fully-diluted)	$0.10	$0.07
Common shares(000)		
Avg. no. shs. (primary)	436,459	480,845
Avg. no. shs. (fully-diluted)	437,016	480,845

SPIRIT OF TEXAS BANCSHARES INC
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	26,141	22,371
Non-int. income	*dr*26,141	*dr*22,371
Non-int. expenses	19,507	19,404
Income taxes	1,179	1,164
Net income	4,694	2,228
Earn. per share (primary)	$0.58	$0.31
Earn. per share (fully-diluted)	$0.56	$0.29
Common shares(000)		
Avg. no. shs. (primary)	8,104	7,187
Avg. no. shs. (fully-diluted)	8,446	7,483

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

	2018	2017
Insurance premiums	212,000	207,000
Net interest income	1,762,000	1,528,000
Prov. loan losses	512,000	476,000
Non-int. income	*dr*1,762,000	*dr*1,528,000
Non-int. expenses	*dr*512,000	*dr*476,000
Income taxes	84,000	38,000
Net income	142,000	74,000

SPROTT INC
Dividend Announcement: On Aug. 9, 2018, Co. declared an eligible dividend of C$0.03 per common share for the quarter ended June 30, 2018, payable on Sept. 4, 2018 to shareholders of record at the close of business on Aug. 20, 2018.

SPROTT INC
Conference Call Announcement: On Aug. 7, 2018, Co. announced that a conference call will be held on Aug. 13, 2018 at 10:00 a.m. ET to discuss the release of its 2018 second quarter results.

SSB BANCORP INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	3,433,560	3,130,250
Non-int. income	*dr*3,433,560	*dr*3,130,250
Non-int. expenses	2,006,850	1,384,403
Income taxes	43,803	286,107
Net income	261,026	506,692

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

	2018	2017
Non-int. income	171,336	138,874
Income taxes	2,717	740
Net income	10,087	8,250
Earn. per share (primary)	$0.24	$0.26
Earn. per share (fully-diluted)	$0.23	$0.26
Common shares(000)		
Avg. no. shs. (primary)	16,796	26,137
Avg. no. shs. (fully-diluted)	16,829	26,144

STARWOOD PROPERTY TRUST INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	530,143	410,289
Income taxes	6,199	8,469
Net income	221,884	226,087
Earn. per share (primary)	$0.80	$0.84
Earn. per share (fully-diluted)	$0.77	$0.83
Common shares(000)		
Avg. no. shs. (primary)	260,832	259,236
Avg. no. shs. (fully-diluted)	288,040	262,564

STARWOOD PROPERTY TRUST INC.
Acquisition Development: On Aug. 8, 2018, Co. announced that it has entered into a definitive agreement to acquire GE Capital's Energy Financial Services' Project Finance Debt Business ('Energy Project Finance Debt Business') and loan portfolio (the 'Loan Portfolio') for $2,560,000,000, including $400,000,000 of unfunded loan commitments. The acquired business will leverage the extensive experience of Co.'s affiliate, Starwood Energy Group, which specializes in comparable energy infrastructure equity investments and has executed transactions with approximately $7,000,000,000 in asset value since its inception in 2005. The completion of the acquisition is subject to the satisfaction of a number of customary conditions and is expected to close in the third quarter of 2018.

STATE AUTO FINANCIAL CORP.
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Insurance premiums	622,400	638,200
Net investment income	41,400	37,800
Non-int. income	665,400	700,800
Net income	3,900	5,400
Earn. per share (primary)	$0.09	$0.13
Earn. per share (fully-diluted)	$0.09	$0.13
Common shares(000)		
Avg. no. shs. (primary)	42,700	42,000
Avg. no. shs. (fully-diluted)	43,300	42,500

STATE BANK FINANCIAL CORP
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	124,249	97,044
Non-int. income	*dr*124,249	*dr*97,044
Non-int. expenses	79,251	66,562
Income taxes	11,380	14,201
Net income	36,132	26,761
Earn. per share (primary)	$0.93	$0.69
Earn. per share (fully-diluted)	$0.92	$0.69
Common shares(000)		
Avg. no. shs. (primary)	38,035	37,882
Avg. no. shs. (fully-diluted)	38,073	37,934

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

	2018	2017
Net interest income	1,764,000	1,350,000
Prov. loan losses	2,000	1,000
Non-int. income	*dr*1,764,000	*dr*1,350,000
Non-int. expenses	4,413,000	4,116,000
Income taxes	233,000	238,000
Net income	1,395,000	1,122,000
Earn. per share (primary)	$3.55	$2.72
Earn. per share (fully-diluted)	$3.51	$2.69
Common shares(000)		
Avg. no. shs. (primary)	366,524	378,293
Avg. no. shs. (fully-diluted)	371,415	383,489

STATE STREET CORP.
Acquisition Development: On July 20, 2018, Co. announced that it has entered into a definitive agreement to acquire Charles River Systems, Inc. (dba Charles River

Development), a premier provider of investment management front office tools and solutions. Under the terms of the agreement, Co. will purchase Charles River Development in an all cash transaction for $2,600,000,000. The acquisition, which is subject to regulatory approvals and customary closing conditions, is expected to be completed in the fourth quarter of 2018. The $2,600,000,000 purchase price is expected to be financed through the suspension of approximately $950,000,000 of share repurchases in the second quarter of 2018 and during the remainder of 2018, and, subject to market conditions, the remainder of the purchase price through the issuance of equity, with approximately two-thirds of such equity expected to be in the form of common stock and one-third in preferred stock.

STELLUS CAPITAL INVESTMENT CORP

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

	2018	2017
Investment Revenues	23,531,438	20,258,345
Gain (losses) on sale of assets	23,531,438	20,258,345
Net income	9,202,615	9,082,086
Earn. per share (primary)	$0.58	$0.65
Common shares Avg. no. shs. (primary)	15,953,328	13,921,808

STERLING BANCORP (DE)

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

	2018	2017
Net interest income	586,251	260,263
Prov. loan losses	26,000	9,000
Non-int. income	*dr*586,251	*dr*260,263
Non-int. expenses	210,675	111,007
Income taxes	61,371	38,028
Net income	213,113	81,467
Earn. per share (primary)	$0.93	$0.60
Earn. per share (fully-diluted)	$0.93	$0.60
Common shares(000) Avg. no. shs. (primary)	224,908	135,241
Avg. no. shs. (fully-diluted)	225,445	135,868

STERLING BANCORP INC (MI)

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

	2018	2017
Net interest income	76,874	56,591
Prov. loan losses	1,761	1,200
Non-int. income	*dr*76,874	*dr*56,591
Non-int. expenses	22,363	17,283
Income taxes	12,770	13,483
Net income	31,731	19,354
Earn. per share (primary)	$0.60	$0.43
Earn. per share (fully-diluted)	$0.60	$0.43
Common shares(000) Avg. no. shs. (primary)	52,963	45,271
Avg. no. shs. (fully-diluted)	52,965	45,271

STEWARDSHIP FINANCIAL CORP.

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

	2018	2017
Net interest income	17,407,000	15,367,000
Prov. loan losses	*dr*1,115,000	560,000
Non-int. income	*dr*17,407,000	*dr*15,367,000
Non-int. expenses	12,047,000	9,637,000
Income taxes	1,489,000	1,310,000
Net income	4,109,000	2,259,000
Earn. per share (primary)	$0.47	$0.32
Earn. per share (fully-diluted)	$0.47	$0.32
Common shares Avg. no. shs. (primary)	8,667,235	7,155,367
Avg. no. shs. (fully-diluted)	8,667,235	7,155,367

STEWART INFORMATION SERVICES CORP

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

	2018	2017
Non-int. income	930,099	928,493
Income taxes	4,307	10,850
Net income	23,759	28,165
Earn. per share (primary)	$0.79	$0.97
Earn. per share (fully-diluted)	$0.79	$0.96
Common shares(000) Avg. no. shs. (primary)	23,527	23,438
Avg. no. shs. (fully-diluted)	23,607	23,613

STIFEL FINANCIAL CORP

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

	2018	2017
Investment Revenues	292,155	209,904
Gain (losses) on sale of assets	292,155	209,904
Net interest income	292,155	209,904
Non-int. income	1,264,667	1,223,814
Non-int. expenses	1,318,921	1,271,501
Income taxes	61,853	43,894
Net income	176,048	118,323
Earn. per share (primary)	$2.39	$1.66
Earn. per share (fully-diluted)	$2.10	$1.41
Common shares(000) Avg. no. shs. (primary)	71,843	68,471
Avg. no. shs. (fully-diluted)	81,548	80,391

STOCK YARDS BANCORP INC

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

	2018	2017
Net interest income	61,748	53,681
Prov. loan losses	1,970	1,500
Non-int. income	*dr*61,748	*dr*53,681
Non-int. expenses	41,193	40,704
Income taxes	6,211	7,501
Net income	26,983	21,393
Earn. per share (primary)	$1.19	$0.95
Earn. per share (fully-diluted)	$1.17	$0.93
Common shares(000) Avg. no. shs. (primary)	22,601	22,515
Avg. no. shs. (fully-diluted)	22,975	22,998

STURGIS BANCORP INC

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

	2018	2017
Net interest income	8,208,000	7,319,000
Prov. loan losses	139,000	*dr*241,000
Non-int. income	*dr*8,208,000	*dr*7,319,000
Non-int. expenses	7,199,000	7,647,000
Income taxes	269,000	421,000
Net income	1,911,000	1,601,000
Earn. per share (primary)	$0.91	$0.77
Earn. per share (fully-diluted)	$0.91	$0.77

SUGAR CREEK FINANCIAL CORP

Annual Report:

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

	2018	2017	[1]2016
Interest income on loans receivable	3,429,135	3,342,064	3,267,627
Interest income on stock in FHLBC	9,373	12,565	7,331
Interest income on other interest-earning assets	75,260	46,609	42,808
Total interest income	3,513,768	3,401,238	3,317,766
Interest expense on deposits	646,895	636,799	649,015
Interest expense on advances from FHLB	109,084	220,101	239,425
Total interest expense	755,979	856,900	888,440
Net interest income	2,757,789	2,544,338	2,429,326
Provision (credit) for loan losses	28,000	26,000	*dr*11,700
Net interest income after provision (credit) for loan losses	2,729,789	2,518,338	2,441,026
Loan service charges	17,016	17,978	19,765
Service charges on deposit accounts	78,825	96,382	95,497
Other noninterest income	12,537	19,220	16,081
Total noninterest income	108,378	133,580	131,343
Compensation & benefits	1,441,919	1,332,844	1,323,859
Occupancy expenses	144,524	143,937	134,823
Advertising expenses	24,144	24,021	33,564
Equipment & data processing expenses	375,258	398,133	409,228
Data processing deconversion fees	137,888	.....	.....
Federal deposit insurance premiums	27,786	40,626	65,108
Operations of foreclosed real estate, net	37,889	34,686	25,578
Professional & regulatory fees	170,223	153,005	185,384
Other noninterest expense	273,464	321,531	284,359
Total noninterest expense	2,633,095	2,448,783	2,461,903
Earnings before income taxes	205,072	203,135	110,466
Income tax expense	61,910	86,145	39,890
Net earnings	143,162	116,990	70,576
Common shares Weighted average shares outstanding-basic	764,371	811,807	878,322
Weighted average shares outstanding-diluted	765,397	811,807	878,322
Year end shares outstanding	782,885	856,220	865,495
Net income per share - basic	$0.19	$0.14	$0.08
Net income per share - diluted	$0.19	$0.14	$0.08
Dividends per common share	.....	.....	$.12

[1]As reported from the 2017 Annual Report

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

Assets:	2018	[1]2017
Cash & due from banks	1,792,676	2,686,722
FHLB daily investment account	2,698,728	2,633,938
Federal funds sold	2,760,000	6,860,000
Cash & cash equivalents	7,251,404	12,180,660
Stock in Federal Home Loan Bank of Chicago	315,000	286,300
Loans receivable, net	84,414,658	82,345,339
Premises & equipment, net	1,000,588	1,068,959
Foreclosed real estate	115,138	903,683
Accrued interest receivable on loans receivable	252,127	241,488
Other assets	290,089	177,792
Total assets	93,639,004	97,204,221
Liabilities:		
Deposits	74,120,116	78,762,512
Accrued interest on deposits	60,437	64,305
Advances from FHLB of Chicago	7,000,000	5,000,000
Advances from borrowers for taxes & insurance	492,442	447,686
Other liabilities	278,173	332,287
Income taxes payable	.....	117,128
Deferred tax liability	67,108	91,108
Total liabilities	82,018,276	84,815,026
Common stock	7,829	8,562
Additional paid-in capital	5,062,584	5,511,671
Common stock acquired by ESOP	300,783	344,460
Retained earnings - substantially restricted	6,851,098	7,213,422
Total stockholders' equity	11,620,728	12,389,195

[1]Reclassified to conform with 2018 presentation

SUMMIT FINANCIAL GROUP INC

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

	2018	2017
Net interest income	46,297,000	39,905,000
Prov. loan losses	1,250,000	500,000
Non-int. income	*dr*46,297,000	*dr*39,905,000
Non-int. expenses	23,799,000	32,453,000
Income taxes	3,534,000	858,000
Net income	13,723,000	3,662,000
Earn. per share (primary)	$1.11	$0.32
Earn. per share (fully-diluted)	$1.10	$0.32
Common shares Avg. no. shs. (primary)	12,362,679	11,517,721
Avg. no. shs. (fully-diluted)	12,425,751	11,546,725

SUMMIT FINANCIAL GROUP INC

Merger Development: On July 24, 2018, Co. entered into an Agreement and Plan of Merger (the 'Merger Agreement') with Peoples Bankshares, Inc. ('Peoples'). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Peoples will merge (the 'Merger') with and into a limited liability company and wholly-owned subsidiary of Co.'s wholly-owned banking subsidiary, Summit Community Bank, Inc. ('Summit Community'), formed solely for the purpose of consummating the Merger ('Merger Sub'), with Merger Sub as the surviving entity in the Merger. Immediately following the Merger, Merger Sub will be liquidated (the 'Liquidation') so that Summit Community will own all of the outstanding shares of Peoples' wholly owned banking subsidiary, First Peoples Bank, Inc. ('First Peoples'). Immediately following the Liquidation, First Peoples will be merged (the 'Bank Merger') with and into Summit Community, with Summit Community surviving as the surviving bank in the Bank Merger. The Merger Agreement was unanimously approved and adopted by the Board of Directors of each of Co. and Peoples. Subject to the terms and conditions of the Merger Agreement, including the adjustment described below, at the effective time of the Merger (the 'Effective Time'), Peoples shareholders will have the right to receive cash in the amount of $47.00 per share of Peoples common stock (the 'Cash Consideration'), par value $1.00 per share ('Peoples Common Stock'), 1.7193 shares of Co. common stock, par value $2.50 per share ('Co. Common Stock'), per share of Peoples Common Stock (the 'Stock Consideration' and together with the Cash Consideration, the 'Merger Consideration') or a combination of Cash Consideration and Stock Consideration, subject to proration to result in approximately 50% Cash Consideration and 50% Stock Consideration. Pursuant to the terms of the Merger Agreement, Peoples may make a special cash distribution to its shareholders if a certain shareholders' equity metric exceeds a defined amount. Conversely, if the shareholders' equity metric is less than a defined minimum, the aggregate value of the Merger Consideration shall be reduced one dollar for every dollar by which the shareholders' equity metric is less than the defined minimum. The transaction has been unanimously approved by each company's board of directors and is expected to close early in 2019, pending regulatory approvals and the approval of Peoples' shareholders.

SUMMIT STATE BANK (SANTA ROSA, CA)

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

	2018	2017
Net interest income	12,172	9,814
Prov. loan losses	300	.....
Non-int. income	*dr*12,172	*dr*9,814
Non-int. expenses	6,798	6,500
Income taxes	1,259	1,271
Net income	3,201	1,812
Earn. per share (primary)	$0.53	$0.30
Earn. per share (fully-diluted)	$0.53	$0.30
Common shares(000) Avg. no. shs. (primary)	6,063	6,024
Avg. no. shs. (fully-diluted)	6,070	6,056

SUN COMMUNITIES INC

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

	2018	2017
Net interest income	10,593	9,689
Non-int. income	518,749	462,610
Net income	57,771	42,519
Earn. per share (primary)	$0.63	$0.45
Earn. per share (fully-diluted)	$0.63	$0.45

BANK

Common shares(000)		
Avg. no. shs. (primary)	79,233	73,677
Avg. no. shs. (fully-diluted)	79,905	74,272

SUNCREST BANK (VISALIA, CA)

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Net interest income	13,238	10,449
Non-int. income	*dr*13,238	*dr*10,449
Non-int. expenses	8,856	6,706
Income taxes	1,202	1,383
Net income	2,865	1,908

SUNNYSIDE BANCORP INC

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

	2018	2017
Investment Revenues	1,345,462	1,450,996
Gain (losses) on sale of assets	1,345,462	1,450,996
Non-operating income	30,507	30,124
Net interest income	1,345,462	1,356,465
Prov. loan losses	.....	5,566
Non-int. income	84,860	178,215
Non-int. expenses	1,359,810	1,481,752
Income taxes	14,726	9,557
Net income	55,786	37,805
Earn. per share (primary)	$0.07	$0.05
Earn. per share (fully-diluted)	$0.07	$0.05
Common shares		
Avg. no. shs. (primary)	749,708	747,488
Avg. no. shs. (fully-diluted)	749,708	747,488

SUNTRUST BANKS INC

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

	2018	2017
Gain (losses) on sale of assets	3,428,000	3,112,000
Investment Revenues	3,428,000	3,112,000
Non-operating income	87,000	51,000
Net investment income	95,000	97,000
Net interest income	3,427,000	3,111,000
Prov. loan losses	60,000	209,000
Non-int. income	1,626,000	1,674,000
Non-int. expenses	3,597,000	3,370,000
Income taxes	318,000	381,000
Net income	1,078,000	825,000
Earn. per share (primary)	$2.80	$1.97
Earn. per share (fully-diluted)	$2.78	$1.94
Common shares(000)		
Avg. no. shs. (primary)	471,468	491,989
Avg. no. shs. (fully-diluted)	467,117	486,482

SVB FINANCIAL GROUP

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

	2018	2017
Net interest income	913,699	674,853
Prov. loan losses	57,052	46,540
Non-int. income	*dr*913,699	*dr*674,853
Non-int. expenses	514,104	442,339
Income taxes	151,253	123,061
Net income	455,052	240,396
Earn. per share (primary)	$8.17	$4.28
Earn. per share (fully-diluted)	$8.05	$4.22
Common shares(000)		
Avg. no. shs. (primary)	52,974	52,441
Avg. no. shs. (fully-diluted)	53,732	53,180

SYNOVUS FINANCIAL CORP

Merger Development: On July 23, 2018, Co. entered into an Agreement and Plan of Merger (the 'Merger Agreement') by and among Co., FCB Financial Holdings, Inc. ('FCB') and Azalea Merger Sub Corp. ('Merger Sub'). The Merger Agreement provides that upon the terms and subject to the conditions set forth therein, Merger Sub will merge with and into FCB (the 'Merger'), with FCB continuing as the surviving entity. Immediately after the Merger, FCB will merge with and into Co. (the 'Upstream Merger'), with Co. continuing as the surviving entity. At the effective time of the Merger (the 'Effective Time'), each outstanding share of FCB Class A common stock, par value $0.001 per share ('FCB Class A Common Stock'), will be converted into the right to receive, without interest, 1.055 shares (the 'Exchange Ratio' and such shares, the 'Merger Consideration') of Co. common stock, par value $1.00 per share ('Co. Common Stock'). Further, at the Effective Time, each FCB option granted by FCB to purchase shares of FCB Class A Common Stock, whether or not vested, and each unvested time-vested restricted stock unit (other than those restricted stock units held by non-employee directors), in each case granted under the FCB stock incentive plans, will be converted into awards covering Co. Common Stock, with appropriate adjustments to reflect application of the Exchange Ratio. Unvested restricted stock units held by non-employee directors, vested time-vested restricted stock units, performance-vested restricted stock units and shares of restricted stock, whether or not vested, in each case granted under the FCB stock incentive plans, will be cancelled at the Effective Time in exchange for Merger Consideration (with any performance-based vesting condition applicable to any share of restricted stock or performance-vested restricted stock unit deemed to have been fully achieved (or, if the award contemplates multiple levels of achievement, achieved at the greater of the target level and the level of performance projected as of the Effective Time). Each cash phantom unit award granted under the FCB stock incentive plans will fully vest as of the Effective Time (with any performance-based vesting condition applicable to such awards deemed to have been fully achieved (or, if the award contemplates multiple levels of achievement, achieved at the greater of the target level and the level of performance projected as of the Effective Time) and shall be cancelled and converted automatically into the right to receive an amount in cash equal to the product of (x) the Exchange Ratio and (y) the average closing price of the Co. Common Stock for the five full trading days preceding the effective date of the Merger, in respect of each share of FCB Class A Common Stock underlying such award.

SYNOVUS FINANCIAL CORP

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

	2018	2017
Net interest income	642,968	557,911
Prov. loan losses	24,566	18,934
Non-int. income	*dr*642,968	*dr*557,911
Non-int. expenses	374,668	370,199
Income taxes	61,146	75,635
Net income	214,348	147,861
Earn. per share (primary)	$1.77	$1.17
Earn. per share (fully-diluted)	$1.75	$1.16
Common shares(000)		
Avg. no. shs. (primary)	118,531	122,251
Avg. no. shs. (fully-diluted)	119,229	123,043

T ROWE PRICE GROUP INC.

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

	2018	2017
Non-int. income	2,673,000	2,318,600
Non-int. expenses	1,494,500	1,289,300
Income taxes	313,600	465,900
Net income	915,100	790,400
Earn. per share (primary)	$3.62	$3.08
Earn. per share (fully-diluted)	$3.55	$3.04
Common shares(000)		
Avg. no. shs. (primary)	243,200	240,900
Avg. no. shs. (fully-diluted)	248,600	244,200

TANGER FACTORY OUTLET CENTERS, INC.

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

	2018	2017
Non-int. income	243,246	240,982
Net income	47,975	54,461
Earn. per share (primary)	$0.48	$0.54
Earn. per share (fully-diluted)	$0.48	$0.54
Common shares(000)		
Avg. no. shs. (primary)	93,470	95,217
Avg. no. shs. (fully-diluted)	93,470	95,252

TAUBMAN CENTERS INC

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

	2018	2017
Non-int. income	314,261	303,759
Income taxes	212	321
Net income	64,689	60,422
Earn. per share (primary)	$0.56	$0.51
Earn. per share (fully-diluted)	$0.55	$0.50
Common shares(000)		
Avg. no. shs. (primary)	60,955	60,625
Avg. no. shs. (fully-diluted)	61,220	61,028

TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)

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

	2018	2017
Net interest income	8,766,016	7,983,743
Prov. loan losses	.....	20,000
Non-int. income	*dr*8,766,016	*dr*7,983,743
Non-int. expenses	5,592,507	4,703,983
Income taxes	1,089,849	1,508,000
Net income	3,433,017	2,718,031
Earn. per share (primary)	$1.22	$0.96
Earn. per share (fully-diluted)	$1.22	$0.96

TCF FINANCIAL CORP

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

	2018	2017
Net interest income	561,585	490,824
Prov. loan losses	25,604	31,639
Non-int. income	*dr*561,585	*dr*490,824
Non-int. expenses	492,415	445,454
Income taxes	38,049	46,637
Minorty interest	6,123	5,373
Net income	132,510	106,710
Earn. per share (primary)	$0.73	$0.58
Earn. per share (fully-diluted)	$0.73	$0.58
Common shares(000)		
Avg. no. shs. (primary)	167,110	168,250
Avg. no. shs. (fully-diluted)	168,465	168,615

TEXAS CAPITAL BANCSHARES INC

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

	2018	2017
Net interest income	540,721	392,137
Prov. loan losses	39,000	22,000
Non-int. income	*dr*540,721	*dr*392,137
Non-int. expenses	220,091	195,908
Income taxes	37,766	48,652
Net income	143,381	93,637
Earn. per share (primary)	$2.79	$1.79
Earn. per share (fully-diluted)	$2.76	$1.77
Common shares(000)		
Avg. no. shs. (primary)	49,696	49,556
Avg. no. shs. (fully-diluted)	50,145	50,233

TERRITORIAL BANCORP INC

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

	2018	2017
Net interest income	36,416	33,558
Prov. loan losses	69	*dr*52
Non-int. income	*dr*36,416	*dr*33,558
Non-int. expenses	18,698	17,513
Income taxes	3,106	5,234
Net income	9,783	8,622
Earn. per share (primary)	$1.05	$0.93
Earn. per share (fully-diluted)	$1.03	$0.90
Common shares(000)		
Avg. no. shs. (primary)	9,252	9,236
Avg. no. shs. (fully-diluted)	9,440	9,540

TEUCRIUM COMMODITY TRUST

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	958,328	10,696,987
Gain (losses) on sale of assets	958,328	10,696,987
Net interest income	1,519,669	740,121
Non-int. income	*dr*1,519,669	*dr*740,121
Non-int. expenses	3,023,167	2,840,076
Net income	*dr*2,064,839	7,856,911

TFS FINANCIAL CORP

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	328,527	303,018
Prov. loan losses	*dr*9,000	*dr*10,000
Non-int. income	*dr*328,527	*dr*303,018
Non-int. expenses	155,893	145,225
Income taxes	26,915	32,428
Net income	63,802	65,859
Earn. per share (primary)	$0.23	$0.23
Earn. per share (fully-diluted)	$0.23	$0.23
Common shares(000)		
Avg. no. shs. (primary)	275,648	277,590
Avg. no. shs. (fully-diluted)	277,347	279,720

THE BANCORP INC

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

	2018	2017
Net interest income	70,667	59,262
Prov. loan losses	1,600	1,350
Non-int. income	*dr*70,667	*dr*59,262
Non-int. expenses	74,759	73,796
Income taxes	7,608	*cr*5,912
Net income	20,281	26,827
Earn. per share (primary)	$0.36	$0.48
Earn. per share (fully-diluted)	$0.36	$0.48
Common shares(000)		
Avg. no. shs. (primary)	56,242	55,612
Avg. no. shs. (fully-diluted)	57,083	55,890

THL CREDIT, INC.

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

	2018	2017
Investment Revenues	35,046,000	40,079,000
Gain (losses) on sale of assets	35,046,000	40,079,000
Non-int. expenses	15,852,000	19,931,000
Income taxes	268,000	305,000
Net income	18,926,000	19,843,000
Earn. per share (primary)	$0.58	$0.60
Earn. per share (fully-diluted)	$0.58	$0.60
Common shares		
Avg. no. shs. (primary)	32,673,590	32,899,048
Avg. no. shs. (fully-diluted)	32,673,590	32,899,048

TIMBERLAND BANCORP, INC.

Earnings, 9 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	32,208,000	30,284,000
Gain (losses) on sale of assets	32,208,000	30,284,000
Non-operating income	1,385,000	1,279,000
Net interest income	30,781,000	28,628,000
Prov. loan losses	.....	*dr*1,250,000
Non-int. income	9,419,000	9,224,000
Non-int. expenses	23,515,000	23,222,000
Income taxes	4,331,000	5,328,000
Net income	12,354,000	10,552,000
Earn. per share (primary)	$1.68	$1.49
Earn. per share (fully-diluted)	$1.64	$1.44
Common shares		
Avg. no. shs. (primary)	7,328,702	7,088,134
Avg. no. shs. (fully-diluted)	7,518,447	7,348,486

TIPTREE INC

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

	2018	2017
Gain (losses) on sale of assets	10,029,000	9,215,000
Investment Revenues	10,029,000	9,215,000
Insurance premiums	201,689,000	176,708,000
Non-operating income	18,078,000	27,657,000
Net investment income	9,132,000	8,192,000
Non-int. income	310,810,000	294,649,000
Non-int. expenses	343,012,000	332,616,000
Income taxes	*cr*867,000	263,000
Net income	3,146,000	*dr*34,272,000

Earn. per share (primary)	$0.73	*d*$0.12
Earn. per share (fully-diluted)	$0.73	*d*$0.12
Common shares Avg. no. shs. (primary)	33,245,921	28,630,027
Avg. no. shs. (fully-diluted)	33,245,921	28,630,270

TORCHMARK CORP

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

	2018	2017
Insurance premiums	1,704,085	1,637,245
Net investment income	436,652	421,058
Non-int. income	2,155,212	2,052,659
Income taxes	81,602	116,126
Net income	358,025	273,814
Earn. per share (primary)	$3.15	$2.34
Earn. per share (fully-diluted)	$3.08	$2.29
Common shares(000) Avg. no. shs. (primary)	113,762	117,205
Avg. no. shs. (fully-diluted)	116,197	119,760

TOWER PROPERTIES CO.

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

	2018	2017
Non-int. income	20,644,942	17,668,320
Income taxes	605,868	155,705
Net income	1,724,394	243,538

TOYOTA MOTOR CREDIT CORP.

Earnings, 3 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Prov. loan losses	89,000	85,000
Non-int. expenses	*dr*89,000	*dr*85,000
Income taxes	22,000	96,000
Net income	92,000	165,000

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

	2018
Assets:	
Unearned income	1,383,000
Loan loss prov.	313,000
Net loans	70,466,000
Other assets	1,059,000
Total assets	123,063,000
Liabilities:	
Other liabilities	187,000
Common stock	915,000
Total liab. & stockhldrs' equity	123,063,000

TPG RE FINANCE TRUST INC

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

	2018	2017
Investment Revenues	124,058	99,677
Gain (losses) on sale of assets	124,058	99,677
Net interest income	124,058	99,677
Non-int. income	875	367
Non-int. expenses	73,176	51,101
Income taxes	205	140
Net income	51,552	48,803
Earn. per share (primary)	$0.86	$1.24
Earn. per share (fully-diluted)	$0.86	$1.24
Common shares(000) Avg. no. shs. (primary)	60,284	39,356
Avg. no. shs. (fully-diluted)	60,284	39,356

TOWNEBANK

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

	2018	2017
Net interest income	197,122	148,767
Non-int. income	*dr*197,122	*dr*148,767
Non-int. expenses	181,524	148,367
Income taxes	14,720	21,626
Net income	62,082	50,907
Earn. per share (primary)	$0.84	$0.78
Earn. per share (fully-diluted)	$0.84	$0.77
Common shares(000) Avg. no. shs. (primary)	70,394	62,111
Avg. no. shs. (fully-diluted)	70,552	62,351

TRIANGLE CAPITAL CORP

Interest Sale Completed: On July 31, 2018, Co. sold its Dec. 31, 2017 investment portfolio to BSP Asset Acquisition I, LLC (the 'Asset Buyer'), an affiliate of Benefit Street Partners L.L.C., a privately-owned investment manager, for $981,200,000 in cash, subject to certain adjustments to reflect portfolio activity and other matters occurring after Dec. 31, 2017. As a result of the closing of the Asset Sale, Co. has sold substantially all its investment portfolio in exchange for gross cash proceeds received from the Asset Buyer and certain affiliates of the Asset Buyer of $793,300,000, after adjustments to take into account portfolio activity and other matters occurring since Dec. 31, 2017, as described in greater detail in the APA. Adjustments to the purchase price included, among other things, approximately $208,800,000 of principal payments and prepayments, sales proceeds and distributions related to the investment portfolio that were received and retained by Co. between Dec. 31, 2017 and the closing of the Asset Sale, offset by approximately $29,500,000 of loans and equity investments originated between Dec. 31, 2017 and the closing of the Asset Sale.

TRI COUNTY FINANCIAL GROUP, INC.

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

	2018	2017
Net interest income	21,091	18,217
Non-int. income	*dr*21,091	*dr*18,217
Income taxes	899	1,156
Net income	3,328	2,727
Earn. per share (primary)	$1.46	$1.48
Earn. per share (fully-diluted)	$1.46	$1.48
Common shares(000) Avg. no. shs. (primary)	2,277	1,837
Avg. no. shs. (fully-diluted)	2,277	1,837

TRICO BANCSHARES (CHICO, CA)

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

	2018	2017
Net interest income	95,599	88,528
Prov. loan losses	*dr*874	*dr*2,353
Non-int. income	*dr*95,599	*dr*88,528
Non-int. expenses	76,906	74,079
Income taxes	11,222	14,999
Net income	28,939	25,668
Earn. per share (primary)	$1.26	$1.12
Earn. per share (fully-diluted)	$1.24	$1.10
Common shares(000) Avg. no. shs. (primary)	22,970	22,885
Avg. no. shs. (fully-diluted)	23,280	23,236

TRISTATE CAPITAL HOLDINGS INC

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

	2018	2017
Investment Revenues	89,206	61,091
Gain (losses) on sale of assets	89,206	61,091
Non-operating income	869	1,087
Net interest income	89,200	60,852
Prov. loan losses	610	759
Non-int. income	23,591	23,121
Non-int. expenses	113,412	76,054
Income taxes	3,873	6,456
Net income	*dr*5,104	704
Earn. per share (primary)	$0.88	$0.58
Earn. per share (fully-diluted)	$0.84	$0.55
Common shares(000) Avg. no. shs. (primary)	27,612	27,614
Avg. no. shs. (fully-diluted)	28,786	28,753

TRUSTCO BANK CORP. (N.Y.)

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

	2018	2017
Net interest income	88,312	83,160
Prov. loan losses	600	1,150
Non-int. income	*dr*88,312	*dr*83,160
Non-int. expenses	47,650	45,782
Income taxes	9,535	13,903
Net income	30,213	23,187
Earn. per share (primary)	$0.31	$0.24
Earn. per share (fully-diluted)	$0.31	$0.24
Common shares(000) Avg. no. shs. (primary)	96,401	95,944
Avg. no. shs. (fully-diluted)	96,535	96,034

TRUSTMARK CORP

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

	2018	2017
Net interest income	235,906	216,682
Non-int. income	*dr*235,906	*dr*216,682
Non-int. expenses	206,265	224,132
Income taxes	11,696	14,888
Net income	76,643	55,283
Earn. per share (primary)	$1.13	$0.82
Earn. per share (fully-diluted)	$1.13	$0.81
Common shares(000) Avg. no. shs. (primary)	67,758	67,712
Avg. no. shs. (fully-diluted)	67,929	67,864

TWO RIVER BANCORP

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

	2018	2017
Investment Revenues	22,092	18,853
Gain (losses) on sale of assets	22,092	18,853
Non-operating income	616	727
Net interest income	21,374	18,342
Prov. loan losses	625	600
Non-int. income	2,806	2,663
Non-int. expenses	19,381	16,703
Income taxes	1,847	1,873
Net income	2,327	1,829
Earn. per share (primary)	$0.63	$0.47
Earn. per share (fully-diluted)	$0.61	$0.45
Common shares(000) Avg. no. shs. (primary)	8,480	8,363
Avg. no. shs. (fully-diluted)	8,695	8,642

UDR INC

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

	2018	2017
Investment Revenues	507,117	485,929
Gain (losses) on sale of assets	507,117	485,929
Non-int. income	513,048	491,820
Non-int. expenses	409,856	400,105
Income taxes	460	698
Net income	111,669	39,458
Earn. per share (primary)	$0.38	$0.13
Earn. per share (fully-diluted)	$0.37	$0.13
Common shares(000) Avg. no. shs. (primary)	267,428	266,881
Avg. no. shs. (fully-diluted)	269,002	268,742

UMB FINANCIAL CORP

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

	2018	2017
Net interest income	344,145	295,901
Prov. loan losses	17,000	23,500
Non-int. income	*dr*344,145	*dr*295,901
Non-int. expenses	336,094	327,249
Income taxes	20,911	23,936
Net income	112,210	87,002
Earn. per share (primary)	$2.27	$1.77
Earn. per share (fully-diluted)	$2.25	$1.75
Common shares(000) Avg. no. shs. (primary)	49,487	49,190
Avg. no. shs. (fully-diluted)	49,974	49,829

UMPQUA HOLDINGS CORP

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

	2018	2017
Net interest income	504,139,000	455,971,000
Non-int. income	*dr*504,139,000	*dr*455,971,000
Non-int. expenses	381,685,000	366,735,000
Income taxes	46,468,000	58,546,000
Net income	144,971,000	103,255,000
Earn. per share (primary)	$0.66	$0.47
Earn. per share (fully-diluted)	$0.66	$0.47
Common shares Avg. no. shs. (primary)	220,326,000	220,298,000
Avg. no. shs. (fully-diluted)	220,760,000	220,790,000

UNICO AMERICAN CORP.

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

	2018	2017
Insurance premiums	15,044,572	16,140,849
Net investment income	897,209	476,174
Non-int. income	17,450,341	18,201,803
Income taxes	*cr*485,945	*cr*1,580,188
Net income	*dr*2,038,955	*dr*3,037,987
Earn. per share (primary)	*d*$0.38	*d*$0.57
Earn. per share (fully-diluted)	*d*$0.38	*d*$0.57
Common shares Avg. no. shs. (primary)	5,307,133	5,307,133
Avg. no. shs. (fully-diluted)	5,307,133	5,307,133

UNION BANKSHARES, INC. (MORRISVILLE, VT)

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

	2018	2017
Net interest income	15,514	13,940
Prov. loan losses	150	.....
Non-int. income	*dr*15,514	*dr*13,940
Non-int. expenses	12,303	11,812
Income taxes	959	1,484
Net income	5,197	4,157
Earn. per share (primary)	$1.16	$0.93
Common shares(000) Avg. no. shs. (primary)	4,466	4,462

UNION BANK (GREENVILLE, NC)

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Net interest income	15,141,000	6,758,000
Non-int. income	*dr*15,141,000	*dr*6,758,000
Income taxes	873,000	764,000
Net income	3,261,000	1,520,000
Earn. per share (primary)	$0.56	$0.44

UNION BANKSHARES CORP (NEW)

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

	2018	2017
Net interest income	256,789	157,365
Prov. loan losses	5,671	4,288
Non-int. income	*dr*256,789	*dr*157,365
Non-int. expenses	181,214	108,380
Income taxes	13,575	13,507
Net income	63,966	37,080
Earn. per share (primary)	$0.97	$0.85
Earn. per share (fully-diluted)	$0.97	$0.85
Common shares(000) Avg. no. shs. (primary)	65,738	43,674
Avg. no. shs. (fully-diluted)	65,802	43,755

UNIONBANCAL CORP.

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

	2018	2017
Net interest income	2,420,000	2,010,000
Prov. loan losses	*dr*21,000	*dr*52,000
Non-int. income	*dr*2,420,000	*dr*2,010,000
Non-int. expenses	2,188,000	2,015,000
Income taxes	*cr*14,000	146,000
Net income	496,000	509,000

UNITED BANCORP, INC. (MARTINS FERRY, OH)

Dividend Announcement: On Aug. 22, 2018, Co.'s Board of Directors declared the third quarter dividend payment of $0.13 per share for shareholders of record on Sept. 10, 2018 with a payment date of Sept. 20, 2018. With this third quarter cash dividend payment, Co. has paid cash dividends of $0.39 in 2018 versus $0.34 paid for the same period in 2017, an increase of $0.05 or 14.7%.

UNITED BANCORP, INC. (MARTINS FERRY, OH)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	9,769,000	8,518,000
Gain (losses) on sale of assets	9,769,000	8,518,000
Non-operating income	450,000	428,000
Net interest income	9,732,000	8,474,000
Prov. loan losses	129,000	50,000
Non-int. income	1,768,000	1,701,000
Non-int. expenses	8,563,000	7,575,000
Income taxes	448,000	784,000
Net income	2,360,000	1,766,000
Earn. per share (primary)	$0.46	$0.35
Earn. per share (fully-diluted)	$0.44	$0.35
Common shares Avg. no. shs. (primary)	4,986,290	4,839,725
Avg. no. shs. (fully-diluted)	5,211,288	4,958,827

UNITED BANCSHARES INC. (OH)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	16,451,000	11,388,000
Prov. loan losses	200,000	*dr*350,000
Non-int. income	*dr*16,451,000	*dr*11,388,000
Non-int. expenses	*dr*200,000	350,000
Income taxes	719,000	763,000
Net income	3,999,000	2,579,000
Earn. per share (primary)	$1.22	$0.79
Earn. per share (fully-diluted)	$1.22	$0.79
Common shares Avg. no. shs. (primary)	3,268,083	3,267,020
Avg. no. shs. (fully-diluted)	3,272,557	3,271,477

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

	2018	2017
Net interest income	345,185	275,705
Non-int. income	*dr*345,185	*dr*275,705
Non-int. expenses	183,862	174,979
Income taxes	37,140	39,520
Net income	127,980	75,868
Earn. per share (primary)	$1.22	$0.84
Earn. per share (fully-diluted)	$1.22	$0.84
Common shares(000) Avg. no. shs. (primary)	104,771	90,101
Avg. no. shs. (fully-diluted)	105,058	90,570

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	237,505	184,124
Prov. loan losses	5,600	1,600
Non-int. income	*dr*237,505	*dr*184,124
Non-int. expenses	144,725	124,455
Income taxes	24,280	35,015
Net income	77,292	51,791
Earn. per share (primary)	$0.97	$0.72
Earn. per share (fully-diluted)	$0.97	$0.72
Common shares(000) Avg. no. shs. (primary)	79,477	71,798
Avg. no. shs. (fully-diluted)	79,487	71,809

UNITED COMMUNITY FINANCIAL CORP. (OH)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	52,711	44,613
Prov. loan losses	269	2,317
Non-int. income	*dr*52,711	*dr*44,613
Non-int. expenses	31,861	33,149
Income taxes	4,003	3,934
Net income	18,097	9,727
Earn. per share (primary)	$0.36	$0.20
Earn. per share (fully-diluted)	$0.36	$0.20
Common shares(000) Avg. no. shs. (primary)	49,627	48,849
Avg. no. shs. (fully-diluted)	49,889	49,247

UNITED FINANCIAL BANCORP INC (NEW)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Investment Revenues	130,802	114,280
Gain (losses) on sale of assets	130,802	114,280
Non-operating income	2,195	2,026
Net interest income	130,624	113,728
Prov. loan losses	4,289	4,580
Non-int. income	17,649	18,558
Non-int. expenses	134,897	107,776
Income taxes	1,545	4,426
Net income	7,542	15,504
Earn. per share (primary)	$0.62	$0.60
Earn. per share (fully-diluted)	$0.62	$0.59
Common shares(000) Avg. no. shs. (primary)	50,490	50,237
Avg. no. shs. (fully-diluted)	50,986	50,887

UNITED FIRE GROUP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Insurance premiums	502,020,000	481,666,000
Net investment income	30,741,000	24,769,000
Non-int. income	526,194,000	509,765,000
Net income	45,916,000	22,894,000
Earn. per share (primary)	$1.84	$0.91
Earn. per share (fully-diluted)	$1.80	$0.89
Common shares Avg. no. shs. (primary)	24,946,335	25,288,068
Avg. no. shs. (fully-diluted)	25,582,708	25,752,525

UNITED SECURITY BANCSHARES (CA)
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Investment Revenues	17,190,000	15,743,000
Gain (losses) on sale of assets	17,190,000	15,743,000
Non-operating income	*dr*1,000	37,000
Net interest income	17,239,000	15,743,000
Prov. loan losses	*dr*1,325,000	*dr*31,000
Non-int. income	2,092,000	1,975,000
Non-int. expenses	12,391,000	11,341,000
Income taxes	2,653,000	2,845,000
Net income	5,612,000	3,563,000
Earn. per share (primary)	$0.39	$0.25
Earn. per share (fully-diluted)	$0.39	$0.25
Common shares Avg. no. shs. (primary)	16,895,135	16,792,083
Avg. no. shs. (fully-diluted)	16,935,911	16,808,733

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

	2018	2017
Net interest income	7,739,000	6,912,000
Prov. loan losses	668,000	695,000
Non-int. income	*dr*7,739,000	*dr*6,912,000
Non-int. expenses	5,472,000	5,198,000
Income taxes	803,000	1,050,000
Net income	3,440,000	2,998,000
Earn. per share (primary)	$1.99	$1.67
Earn. per share (fully-diluted)	$1.98	$1.66
Common shares(000) Avg. no. shs. (primary)	1,647,000	1,689,000
Avg. no. shs. (fully-diluted)	1,651,000	1,695,000

UNITED STATES DIESEL-HEATING OIL FUND LP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	639,959	*dr*921,887
Non-int. expenses	27,824	17,817
Net income	612,135	*dr*939,704
Earn. per share (primary)	$1.59	*d*$2.98
Common shares Avg. no. shs. (primary)	384,530	315,746

UNITED STATES GASOLINE FUND LP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	350,808	192,915
Gain (losses) on sale of assets	350,808	192,915
Net investment income	3,050,149	*dr*16,136,979
Net interest income	350,808	192,915
Non-int. income	3,052,949	*dr*16,135,579
Non-int. expenses	174,184	233,078
Net income	3,229,573	*dr*16,175,742
Earn. per share (primary)	$2.26	*d*$6.88
Common shares Avg. no. shs. (primary)	1,429,558	2,351,105

UNITED STATES SHORT OIL FUND LP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	*dr*2,379,060	2,057,686
Non-int. expenses	38,382	38,392
Net income	*dr*2,417,442	2,019,294
Earn. per share (primary)	*d*12.09	13.31
Common shares Avg. no. shs. (primary)	200,000	151,657

UNITED STATES 12 MONTH NATURAL GAS FUND LP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	212,244	*dr*2,416,539
Non-int. expenses	31,290	53,866
Net income	180,954	*dr*2,470,405
Earn. per share (primary)	$0.24	*d*$2.17
Common shares Avg. no. shs. (primary)	753,591	1,139,227

UNITED STATES NATURAL GAS FUND LP
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	33,012,862	*dr*136,988,234
Non-int. expenses	2,580,923	3,109,925
Net income	30,431,939	*dr*140,098,159
Earn. per share (primary)	$1.57	*d*$8.84
Common shares Avg. no. shs. (primary)	19,395,634	15,830,431

UNITED STATES BRENT OIL FUND L.P.
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Non-int. income	19,286,479	*dr*16,933,195
Non-int. expenses	429,275	462,507
Net income	18,857,204	*dr*17,395,702
Earn. per share (primary)	$3.83	*d*$2.41
Common shares Avg. no. shs. (primary)	4,927,072	7,230,110

UNITED TENNESSEE BANKSHARES, INC.
Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Investment Revenues	3,522	3,391
Gain (losses) on sale of assets	3,522	3,391
Non-operating income	388	346
Net interest income	3,522	3,391
Non-int. income	388	346
Non-int. expenses	2,716	2,671
Income taxes	311	377
Net income	883	689
Earn. per share (primary)	$1.04	$0.81
Earn. per share (fully-diluted)	$1.04	$0.81

UNITY BANCORP, INC.
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Net interest income	32,009,000	26,072,000
Prov. loan losses	1,050,000	650,000
Non-int. income	*dr*32,009,000	*dr*26,072,000
Non-int. expenses	15,301,000	14,212,000
Income taxes	2,586,000	3,618,000
Net income	10,627,000	6,636,000
Earn. per share (primary)	$0.99	$0.63
Earn. per share (fully-diluted)	$0.98	$0.62
Common shares Avg. no. shs. (primary)	10,698,000	10,528,000
Avg. no. shs. (fully-diluted)	10,897,000	10,720,000

UNIVERSAL HEALTH REALTY INCOME TRUST
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Non-int. income	38,650	35,895
Non-int. expenses	24,903	23,934
Net income	15,409	35,595
Earn. per share (primary)	$1.12	$2.62
Earn. per share (fully-diluted)	$1.12	$2.62
Common shares(000) Avg. no. shs. (primary)	13,719	13,581
Avg. no. shs. (fully-diluted)	13,719	13,581

UNIVERSAL INSURANCE HOLDINGS INC
Earnings, 6 mos. to Jun. 30 (Consol. — $):

	2018	2017
Gain (losses) on sale of assets	*dr*9,126,000	1,647,000
Investment Revenues	*dr*9,126,000	1,647,000
Net investment income	22,464,000	12,917,000
Insurance premiums	911,137,000	811,566,000
Non-int. income	949,469,000	848,349,000
Non-int. expenses	288,341,000	265,067,000
Income taxes	26,808,000	34,719,000
Net income	634,320,000	548,563,000
Earn. per share (primary)	$2.47	$1.73
Earn. per share (fully-diluted)	$2.42	$1.68
Common shares Avg. no. shs. (primary)	34,874,000	35,049,000
Avg. no. shs. (fully-diluted)	35,636,000	36,061,000

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

	2018	2017
Insurance premiums	4,471,000	4,285,100
Net investment income	1,225,900	1,222,900
Non-operating income	*dr*4,800	19,100
Non-int. income	5,789,900	5,628,500
Non-int. expenses	5,094,000	4,936,600
Income taxes	136,900	216,900
Net income	559,000	475,000
Earn. per share (primary)	$2.53	$2.08
Earn. per share (fully-diluted)	$2.52	$2.07
Common shares(000) Avg. no. shs. (primary)	221,336	228,437
Avg. no. shs. (fully-diluted)	221,820	229,273

UNIVEST CORP. OF PENNSYLVANIA (SOUDERTON)
Earnings, 6 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	89,994	78,426
Prov. loan losses	17,462	5,211
Non-int. income	*dr*89,994	*dr*78,426
Non-int. expenses	52,010	59,367
Income taxes	3,017	8,139
Net income	17,207	22,634
Earn. per share (primary)	$0.59	$0.85
Earn. per share (fully-diluted)	$0.58	$0.85
Common shares(000) Avg. no. shs. (primary)	29,159	26,363
Avg. no. shs. (fully-diluted)	29,254	26,463

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

	2018	2017
Net investment income	6,687,096	5,852,901
Non-int. income	26,555,768	10,411,430
Income taxes	3,056,972	*cr*710,214
Net income	10,958,481	*dr*2,623,726
Earn. per share (primary)	$3.26	*d*$0.75
Earn. per share (fully-diluted)	$3.26	*d*$0.75
Common shares Avg. no. shs. (primary)	3,318,167	3,353,416
Avg. no. shs. (fully-diluted)	3,318,167	3,353,416

UWHARRIE CAPITAL CORP.

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

	2018	2017
Investment Revenues	11,893	11,149
Gain (losses) on sale of assets	11,893	11,149
Non-operating income	385	352
Net interest income	10,362	9,400
Prov. loan losses	116	*dr*173
Non-int. income	4,065	4,401
Non-int. expenses	12,463	10,993
Income taxes	136	570
Net income	1,712	2,411
Earn. per share (primary)	$0.06	$0.14
Earn. per share (fully-diluted)	$0.06	$0.14
Common shares(000) Avg. no. shs. (primary)	7,110	7,163
Avg. no. shs. (fully-diluted)	7,110	7,164

VALLEY NATIONAL BANCORP (NJ)

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

	2018	2017
Net interest income	547,613	405,462
Prov. loan losses	18,090	6,102
Non-int. income	*dr*547,613	*dr*405,462
Non-int. expenses	305,578	234,089
Income taxes	32,145	38,785
Net income	114,767	96,160
Earn. per share (primary)	$0.33	$0.35
Earn. per share (fully-diluted)	$0.33	$0.35
Common shares(000) Avg. no. shs. (primary)	331,025	263,878
Avg. no. shs. (fully-diluted)	332,600	264,663

VALLEY REPUBLIC BANCORP

Earnings, 6 mos. to Jun. 30 (— $000):

	2018	2017
Investment Revenues	12,212	9,944
Gain (losses) on sale of assets	12,212	9,944
Non-operating income	975	936
Net interest income	12,212	9,944
Prov. loan losses	404	451
Non-int. income	975	936
Non-int. expenses	5,719	4,947
Income taxes	887	1,203
Net income	6,177	4,279
Earn. per share (primary)	$1.12	$0.71

VIRGINIA NATIONAL BANKSHARES CORP

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

	2018	2017
Net interest income	12,504	10,971
Non-int. income	*dr*12,504	*dr*10,971
Non-int. expenses	8,044	7,538
Income taxes	1,132	1,719
Net income	4,628	3,655
Earn. per share (primary)	$1.82	$1.46
Earn. per share (fully-diluted)	$1.81	$1.45
Common shares(000) Avg. no. shs. (primary)	2,537	2,500
Avg. no. shs. (fully-diluted)	2,558	2,523

VIRGINIA PARTNERS BANK (FREDERICKSBURG, VA)

Earnings, 6 mos. to Jun. 30 (— $):

	2018	2017
Net interest income	8,393,309	7,224,931
Prov. loan losses	313,000	90,845
Non-int. income	*dr*8,393,309	*dr*7,224,931
Non-int. expenses	5,373,892	4,723,842
Net income	1,069,344	826,990

VEREIT INC

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

	2018	2017
Non-int. income	630,738,000	629,143,000
Income taxes	2,346,000	4,254,000
Net income	*dr*41,930,000	48,976,000
Earn. per share (primary)	*d*$0.08	$0.01
Earn. per share (fully-diluted)	*d*$0.08	$0.01
Common shares Avg. no. shs. (primary)	970,398,002	974,005,811
Avg. no. shs. (fully-diluted)	970,398,002	998,025,214

VICI PROPERTIES INC

Annual Report:

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

	[2]2017	[1]2016	[1]2015
Earned income from direct financing leases	150,171	.....	.....
Rental income from operating leases	11,529	.....	.....
Tenant reimbursement of property taxes	19,558	.....	.....
Golf-related	6,351	14,558	14,071
Revenues - food & beverage	.....	2,150	2,150
Revenues - direct - retail & other	.....	2,077	1,856
Net revenues	187,609	18,785	18,077
Direct - golf	.....	7,082	6,767
Direct - food & beverage	.....	1,828	1,936
Direct - retail & other	.....	1,691	1,581
Property costs	.....	3,138	3,133
General & administrative expenses	9,939	.....	.....
Depreciation	751	3,030	2,882
Property taxes	19,558	.....	.....
Golf-related	4,126	.....	.....
Acquisition & transaction expenses	9,039	.....	.....
Administrative & other	.....	2,009	1,760
Total operating expenses	43,413	.....	.....
Total operating expenses	.....	18,778	18,059
Operating income	144,196	7.00	18
Interest expense	63,354	7.00	18
Interest income	282	.....	.....
Loss from extinguishment of debt	*dr*38,488	.....	.....
Income before income taxes	42,636	.....	.....
Income tax benefit	*cr*1,901	.....	*cr*3.00
Net income (loss)	44,537	.....	3.00
Less: Net income attributable to noncontrolling interests	*dr*1,875	.....	.....
Net income attributable to common shareholders	42,662	.....	.....
Common shares(000)			
Weighted average shares outstanding - basic	227,829	.....	.....
Weighted average shares outstanding - diluted	227,985	.....	.....
Year end shares outstanding	300,279	.....	.....
Net income (loss) per share - basic	$0.19	.....	.....
Net income (loss) per share - diluted	$0.19	.....	.....
Total number of employees	[3][4]140	[3][4][5]140	.....
Number of common stockholders	[3][4][6]225	.....	.....

[1]Debtor-in-possession [2]From October 6, 2017 [3]Approximately [4]As is [5]As of January 31, 2018 [6]As of February 28, 2018

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

Assets:	2017	[1]2016
Investment in direct financing leases, net	8,268,643	.....
Real Estate Investments: Accounted for using the operating method	1,110,400	.....
Real Estate Investments: Land	73,600	.....
Cash	.....	920
Receivables, net	.....	77
Inventories	.....	371
Prepayments	.....	276
Total current assets	.....	1,644
Property and equipment used in operations, net	74,300	88,831
Cash & cash equivalents	183,646	.....
Restricted cash	13,760	.....
Other assets	15,363	.....
Total assets	9,739,712	90,475
Accounts payable	.....	305
Accrued expenses	.....	705
Current portion of long-term debt	.....	14
Total current liabilities	.....	1,024
Liabilities:		
Debt	4,785,756	.....
Accrued interest	21,595	.....
Deferred financing liability	73,600	.....
Deferred revenue	68,117	.....
Accounts payable & accrued expenses	10,562	.....
Deferred income taxes	3,718	5,043
Liabilities subject to compromise	.....	265
Total liabilities	4,963,348	6,332
Common stock	3,003	.....
Additional paid in capital	4,645,824	.....
Net investment	.....	84,091
Retained earnings (accumulated deficit)	42,662	52
Total VICI shareholders' equity	4,691,489	.....
Non-controlling interests	84,875	.....
Total shareholders' equity	4,776,364	84,143

[1]Debtor-in-possession

VICI PROPERTIES INC

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

	2018
Non-int. income	439,251
Income taxes	832
Net income	255,463
Earn. per share (primary)	$0.70
Earn. per share (fully-diluted)	$0.70
Common shares(000) Avg. no. shs. (primary)	356,454
Avg. no. shs. (fully-diluted)	356,491

VICTORY BANCORP INC

Annual Report:

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

	2017	2016	2015
Interest income - interest & fees on loans	10,567	9,051	7,990
Interest income - interest on investment securities	167	70	82
Interest income - other interest income	10	5.00	3.00
Total interest income	10,744	9,126	8,075
Interest expense - deposit	1,271	1,060	1,046
Interest expense - borrowings	685	548	199
Total interest expense	1,956	1,608	1,245
Net interest income	8,788	7,518	6,830
Provision for loan losses	452	484	272
Net interest income after provision for loan losses	8,336	7,034	6,588
Service charges & activity fees	174	143	128
Net gains on sales of loans	281	141	31
Other income	170	123	94
Total noninterest income	625	407	253
Salaries & employee benefits	4,110	3,489	3,079
Occupancy & equipment	430	456	473
Legal & professional fees	360	288	307
Advertising & promotion	80	78	59
Loan expenses	97	205	153
Data processing costs	772	691	689
Supplies, printing & postage	79	85	81
Telephone	33	34	32
Entertainment	98	107	82
Mileage & tolls	34	36	41
Insurance	53	80	77
FDIC insurance premiums	131	104	107
Dues & subscription	61	62	50
Shares tax	158	135	109
Other non-interest expense	191	171	135
Total non-interest expense	6,687	6,021	5,474
Income before income taxes	2,274	1,420	1,337
Income taxes	902	499	323
Net income (loss)	1,372	921	1,014
Preferred stock dividends	92	183	222
Net income available to common stockholders	1,280	738	792
Year end shares outstanding	1,950	1,460	1,025
Number of common stockholders	.....	[1]387	[1]306

[1]As is

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

Assets:	2017	[1]2016
Cash & due from banks	3,276	2,357
Federal funds sold	.....	625
Cash & cash equivalents	3,276	2,982
Securities available-for-sale	5,962	3,797
Loans receivable, net	204,206	185,278
Premises & equipment, net	3,482	3,557
Restricted investment in bank stocks	706	1,188
Accrued interest receivable	647	512
Other real estate owned	99	123
Bank owned life insurance	1,466	1,426
Other assets	883	1,603
Total assets	220,727	200,466
Liabilities:		
Non-interest bearing deposits	27,824	22,838
Interest-bearing deposits	161,370	131,813
Total deposits	189,194	154,651
Borrowings	9,960	25,750
Subordinated debt	4,933	4,924
Accrued interest payable & other liabilities	764	456
Total liabilities	204,851	185,781
Preferred stock	.....	2,616
Common stock	1,950	1,460
Surplus	14,158	12,044
Retained earnings (accumulated deficit)	*dr*197	*dr*1,438

BANK

Accumulated other comprehensive income (loss)	*dr*35	3.00
Total shareholders' equity	15,876	14,685

[1]Reclassified to conform with 2017 presentation

VICTORY BANCORP INC

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

	2018	2017
Investment Revenues	2,821	2,562
Gain (losses) on sale of assets	2,821	2,562
Non-operating income	27	41
Net interest income	2,821	2,524
Prov. loan losses	29	184
Non-int. income	68	120
Non-int. expenses	2,342	2,041
Income taxes	112	144
Net income	406	275

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

Assets:	2018
Cash & due from banks	2,767
Loans	209,365
Net loans	209,365
Premises & equipment	3,449
Other assets	2,648
Total assets	225,640
Liabilities:	
Total deposits	188,764
Demand deposits	29,539
Savings & time deposits	159,225
Long term debt	19,948
Other liabilities	755
Common stock	1,950
Surplus	14,158
Retain earnings	167
Total liab. & stockhldrs' equity	225,640

VILLAGE BANK & TRUST FINANCIAL CORP

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

	2018	2017
Net interest income	9,929,000	8,324,000
Non-int. income	*dr*9,929,000	*dr*8,324,000
Non-int. expenses	9,961,000	9,550,000
Income taxes	225,000	227,000
Net income	1,053,000	653,000
Earn. per share (primary)	$0.66	$0.27
Earn. per share (fully-diluted)	$0.66	$0.27
Common shares		
Avg. no. shs. (primary)	1,433,000	1,429,000
Avg. no. shs. (fully-diluted)	1,433,000	1,429,000

VORNADO REALTY TRUST

Annual Report:

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

	2017	[1]2016	[1]2015
Property rentals revenues	1,714,952	1,662,093	1,626,866
Tenant expense reimbursements revenues	233,424	221,563	218,739
Fee & other income	.....	223,159	.....
Total revenues	2,084,126	2,003,742	1,985,495
Operating expenses	886,596	844,566	824,511
Depreciation & amortization expenses	429,389	421,023	379,803
General & administrative expenses	158,999	149,550	149,256
Acquisition & transaction related costs	1,776	9,451	12,511
Total expenses	1,476,760	1,424,590	1,366,081
Operating income (loss)	607,366	579,152	619,414
Income (loss) from partially owned entities	.....	145,346	64,134
Income (loss) from real estate fund investments	18,440	.....	.....
Interest & debt expense	.....	658,638	.....
Net gain (loss) on disposition of wholly owned & partially owned assets	501	160,433	149,417
Income (loss) before income taxes	318,446	584,239	550,907
Income tax expense (benefit)	41,090	7,229	*cr*85,012
Income (loss) from continuing operations	277,356	577,010	635,919
Income (loss) from discontinued operations	*dr*13,228	404,912	223,511
Net income (loss)	264,128	981,922	859,430
Less net loss (income) attributable to noncontrolling interests in the Operating Partnership	*dr*36,712	*dr*75,005	*dr*98,996
Net income attributable to Vornado Realty Trust	227,416	906,917	760,434
Preferred share dividends	65,399	75,903	80,578
Preferred share issuance costs (series J redemption)	.....	7,504	.....
Net income (loss) attributable to common shareholders	323,988	.....	1,359,631
Earnings allocated to unvested participating securities	46	.....	81
Net income (loss) attributable to common shareholders - basic	.....	1,647,116	.....
Common shares(000)			
Weighted average shares outstanding - basic	189,526	188,837	188,353
Weighted average shares outstanding - diluted	191,258	190,173	189,564
Year end shares outstanding	189,984	189,101	.....
Income (loss) per common share from continuing operations - basic	$.92	$2.35	$2.49
Income (loss) per common share from discontinued operations - basic	*d*$.07	$2.01	$1.12
Net income (loss) per common share - basic	$0.85	$4.36	$3.61
Income (loss) per common share from continuing operations - diluted	$.91	$2.34	$2.48
Income (loss) per common share from discontinued operations - diluted	*d*$.06	$2.00	$1.11
Net income (loss) per common share - diluted	$0.85	$4.34	$3.59
Dividends per common share	$2.62	$2.52	$2.52
Total number of employees	[2][3]3,989	.....	.....
Number of common stockholders	[2][4]993	.....	.....

[1]Restated to reflect the discontinued operations of Washington, DC segment [2]As is [3]Approximately [4]As of February 1, 2018

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

Assets:	2017	[1]2016
Land	29,512,590	.....
Development costs & construction in progress	.....	28,375,640
Less accumulated depreciation & amortization	2,885,283	2,581,514
Real estate, net	11,871,012	11,606,306
Cash & cash equivalents	1,817,655	1,501,027
Restricted cash	97,157	95,032
Marketable securities	182,752	203,704
Tenant & other receivables, net	58,700	61,069
Investments in partially owned entities	1,056,829	1,378,254
Real estate fund investments	354,804	462,132
Receivable arising from the straight-lining of rents, net	[2]926,711	[2]885,167
Deferred leasing costs, net	[3]403,492	[3]354,997
Identified intangible assets, net	159,260	189,668
Assets related to discontinued operations	1,357	3,568,613
Other assets	468,205	508,878
Total assets	17,397,934	20,814,847
Liabilities:		
Mortgages payable, net	8,137,139	8,113,248
Senior unsecured notes, net	843,614	845,577
Unsecured term loan, net	748,734	372,215
Unsecured revolving credit facilities	.....	115,630
Accounts payable & accrued expenses	415,794	397,134
Deferred revenue	227,069	276,276
Deferred compensation plan	109,177	121,183
Liabilities related to discontinued operations	3,620	1,259,443
Other liabilities	920,149	417,199
Total liabilities	11,405,296	11,917,905
Redeemable noncontrolling interests - Series D cumulative redeemable preferred units	984,937	1,278,446
Total redeemable noncontrolling interests	984,937	1,278,446
Preferred shares of beneficial interest	891,988	1,038,055
Common shares of beneficial interest	7,577	7,542
Additional capital	7,492,658	7,153,332
Earnings (less than) in excess of distributions	*dr*4,183,253	*dr*1,419,382
Accumulated other comprehensive income (loss)	128,682	118,972
Total Vornado Realty Trust shareholders' equity (deficit)	4,337,652	6,898,519
Noncontrolling interests in consolidated subsidiaries	670,049	719,977
Total equity	5,007,701	7,618,496

[1]Restated to reflect the discontinued operations of Washington, DC segment [2]Net of allowance - Receivable arising from the straight-lining of rents: 2016 $1,913,000; 2017 $954,000 [3]Net of accumulated amortization - Deferred leasing costs: 2016 $170,952,000; 2017 $191,827,000

VOYA FINANCIAL INC

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

	2018	2017
Insurance premiums	1,072,000	1,073,000
Net investment income	1,636,000	1,675,000
Real estate revenues	196,000	193,000
Non-int. income	4,080,000	4,248,000
Income taxes	49,000	93,000
Net income	670,000	77,000
Earn. per share (primary)	$3.60	$0.13
Earn. per share (fully-diluted)	$3.48	$0.12
Common shares(000)		
Avg. no. shs. (primary)	169,700	188,700
Avg. no. shs. (fully-diluted)	175,600	191,100

VOYA RETIREMENT INSURANCE & ANNUITY CO - INSURANCE PRODUCTS

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

	2018	2017
Insurance premiums	22,000	24,000
Net investment income	779,000	757,000
Non-operating income	*dr*330,000	.....
Non-int. income	890,000	1,236,000
Non-int. expenses	834,000	1,113,000
Income taxes	30,000	*cr*8,000
Net income	26,000	131,000

VSB BANCORP INC (NY)

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

	2018	2017
Net interest income	6,249,316	6,142,334
Prov. loan losses	.....	15,000
Non-int. income	*dr*6,249,316	*dr*6,142,334
Non-int. expenses	4,811,739	4,635,958
Income taxes	499,071	814,523
Net income	1,597,814	1,512,373
Earn. per share (primary)	$0.90	$0.85
Earn. per share (fully-diluted)	$0.89	$0.85

WADDELL & REED FINANCIAL, INC.

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

	2018	2017
Non-int. income	592,953	573,221
Income taxes	28,250	45,489
Net income	90,227	59,069
Earn. per share (primary)	$1.10	$0.69
Earn. per share (fully-diluted)	$1.10	$0.69
Common shares(000)		
Avg. no. shs. (primary)	82,275	83,843
Avg. no. shs. (fully-diluted)	82,275	83,843

WASHINGTON FEDERAL INC.

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Net interest income	449,931	406,678
Prov. loan losses	50	*dr*1,600
Non-int. income	*dr*449,931	*dr*406,678
Non-int. expenses	194,655	170,470
Income taxes	37,567	61,819
Net income	152,335	127,428
Earn. per share (primary)	$1.78	$1.43
Earn. per share (fully-diluted)	$1.78	$1.42
Common shares(000)		
Avg. no. shs. (primary)	85,590	89,297
Avg. no. shs. (fully-diluted)	85,699	89,654

WASHINGTON TRUST BANCORP, INC.

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

	2018	2017
Investment Revenues	83,726	72,817
Gain (losses) on sale of assets	83,726	72,817
Non-operating income	2,508	3,150
Net interest income	83,726	72,817
Prov. loan losses	400	1,100
Non-int. income	31,736	31,316
Non-int. expenses	72,181	65,826
Income taxes	8,996	12,226
Net income	33,885	24,981
Earn. per share (primary)	$1.96	$1.45
Earn. per share (fully-diluted)	$1.94	$1.44
Common shares(000)		
Avg. no. shs. (primary)	17,253	17,196
Avg. no. shs. (fully-diluted)	17,384	17,312

WATERSTONE FINANCIAL INC (MD)

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

	2018	2017
Investment Revenues	35,326	32,326
Gain (losses) on sale of assets	35,326	32,326
Non-int. expenses	64,884	65,245
Income taxes	5,205	8,035
Net income	16,373	15,460

Earn. per share (primary)	$0.60	$0.56
Earn. per share (fully-diluted)	$0.59	$0.55
Common shares(000)		
Avg. no. shs. (primary)	27,506	27,406
Avg. no. shs. (fully-diluted)	27,790	27,913

WAYNE SAVINGS BANCSHARES INC

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

	2018	2017
Net interest income	8,656	8,072
Prov. loan losses	338	110
Non-int. income	*dr*8,656	*dr*8,072
Non-int. expenses	5,460	6,150
Net income	2,169	1,332
Earn. per share (primary)	$0.81	$0.48
Earn. per share (fully-diluted)	$0.81	$0.48

WCF BANCORP INC

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

	2018	2017
Net interest income	2,051,832	1,938,767
Prov. loan losses	39,000	36,000
Non-int. income	*dr*2,051,832	*dr*1,938,767
Non-int. expenses	1,748,695	1,795,236
Income taxes	92,999	*cr*42,400
Net income	310,981	106,403
Earn. per share (primary)	$0.13	$0.04
Earn. per share (fully-diluted)	$0.13	$0.04
Common shares		
Avg. no. shs. (primary)	2,410,295	2,404,096
Avg. no. shs. (fully-diluted)	2,410,295	2,404,096

WEBSTER FINANCIAL CORP (WATERBURY, CONN)

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

	2018	2017
Net interest income	506,412	446,469
Prov. loan losses	21,500	17,750
Non-int. income	*dr*506,412	*dr*446,469
Non-int. expenses	*dr*21,500	*dr*17,750
Income taxes	40,818	51,041
Net income	161,907	121,050
Earn. per share (primary)	$1.71	$1.27
Earn. per share (fully-diluted)	$1.71	$1.26
Common shares(000)		
Avg. no. shs. (primary)	91,913	91,989
Avg. no. shs. (fully-diluted)	92,236	92,470

WEINGARTEN REALTY INVESTORS

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

	2018	2017
Non-int. income	274,538	289,686
Non-int. expenses	182,739	208,700
Income taxes	1,467	*cr*2,612
Net income	228,840	105,589
Earn. per share (primary)	$1.76	$0.74
Earn. per share (fully-diluted)	$1.74	$0.74
Common shares(000)		
Avg. no. shs. (primary)	127,714	127,700
Avg. no. shs. (fully-diluted)	129,945	128,594

WELLS FARGO & CO.

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

	2018	2017
Insurance premiums	216,000	557,000
Net interest income	31,362,000	28,907,000
Prov. loan losses	643,000	1,160,000
Non-int. income	*dr*31,362,000	*dr*28,907,000
Non-int. expenses	28,381,000	26,173,000
Income taxes	3,184,000	4,378,000
Net income	10,636,000	11,619,000
Earn. per share (primary)	$1.95	$2.14
Earn. per share (fully-diluted)	$1.94	$2.11
Common shares(000)		
Avg. no. shs. (primary)	4,875,700	4,999,200
Avg. no. shs. (fully-diluted)	4,916,100	5,054,800

WELLTOWER INC

Merger Completed: On July 26, 2018, Co. acquired all the outstanding shares of Quality Care Properties, Inc. ('QCP') through a series of successive mergers of certain of QCP's subsidiaries with and into Co.'s wholly-owned subsidiary, Potomac Acquisition LLC ('Potomac'), followed by the merger of QCP with and into Potomac, with Potomac surviving as a wholly-owned subsidiary of Co. (the 'Mergers'). As the result of the mergers, each issued and outstanding share of QCP common stock converted into the right to receive $20.75 in cash for each QCP Share.

WELLTOWER INC

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

	2018	2017
Investment Revenues	705,080,000	764,390,000
Gain (losses) on sale of assets	705,080,000	764,390,000
Net interest income	28,110,000	41,649,000
Non-int. income	2,194,767,000	2,079,251,000
Non-int. expenses	1,947,006,000	1,806,384,000
Income taxes	5,429,000	*cr*6,203,000
Net income	620,828,000	541,052,000
Earn. per share (primary)	$1.59	$1.37
Earn. per share (fully-diluted)	$1.59	$1.37
Common shares		
Avg. no. shs. (primary)	371,552,000	364,551,000
Avg. no. shs. (fully-diluted)	373,186,000	366,423,000

WESBANCO INC

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

	2018	2017
Investment Revenues	186,013	162,897
Gain (losses) on sale of assets	186,013	162,897
Non-operating income	10,420	9,590
Net interest income	185,203	162,084
Prov. loan losses	3,876	5,094
Non-int. income	47,491	45,006
Non-int. expenses	161,355	138,580
Income taxes	14,339	20,274
Net income	53,124	43,142
Earn. per share (primary)	$1.47	$1.19
Earn. per share (fully-diluted)	$1.47	$1.19
Common shares(000)		
Avg. no. shs. (primary)	45,281	43,972
Avg. no. shs. (fully-diluted)	45,417	44,047

WESBANCO INC

Dividend Announcement: On Aug. 23, 2018, Co. announced that its Board of Directors has declared a quarterly cash dividend of $0.29 per share to be paid to its holders of common stock. The dividend would be payable on Oct. 1, 2018 to shareholders of record on Sept. 7, 2018, and represents an annualized cash dividend rate of $1.16 per common share.

WESBANCO INC

Merger Completed: On Aug. 20, 2018, Farmers Capital Bank Corp. ('Farmers') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), immediately following the merger, Farmers' wholly-owned bank subsidiary, United Bank & Capital Trust Company, merged with and into Co.'s wholly-owned bank subsidiary, Wesbanco Bank, Inc. ('WesBanco Bank'), with WesBanco Bank continuing as the surviving bank. As the result of the merger, Co. exchanged a combination of shares of its common stock and cash for all the issued and outstanding shares of common stock of Farmers. Shareholders of Farmers common stock were entitled to receive 1.053 shares of Co. common stock, plus cash in the amount of $5.00, for each share of Farmers common stock exchanged.

WEST BANCORPORATION, INC.

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

	2018	2017
Net interest income	40,267,000	34,957,000
Prov. loan losses	150,000	.....
Non-int. income	*dr*40,267,000	*dr*34,957,000
Non-int. expenses	17,095,000	16,215,000
Income taxes	3,108,000	5,272,000
Net income	14,148,000	12,471,000
Earn. per share (primary)	$0.87	$0.77
Earn. per share (fully-diluted)	$0.86	$0.76
Common shares		
Avg. no. shs. (primary)	16,254,000	16,173,000
Avg. no. shs. (fully-diluted)	16,400,000	16,304,000

WEST END INDIANA BANCSHARES INC.

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

	2018	2017
Net interest income	7,376,247	6,928,213
Prov. loan losses	1,033,898	764,000
Non-int. income	*dr*7,376,247	*dr*6,928,213
Non-int. expenses	3,854,970	4,310,995
Income taxes	239,397	152,177
Net income	701,800	338,466
Earn. per share (primary)	$0.71	$0.34
Earn. per share (fully-diluted)	$0.68	$0.33
Common shares		
Avg. no. shs. (primary)	979,009	961,705
Avg. no. shs. (fully-diluted)	1,021,419	1,007,437

WESTAMERICA BANCORPORATION

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

	2018	2017
Net interest income	70,089	66,487
Prov. loan losses	.....	*dr*1,900
Non-int. income	*dr*70,089	*dr*66,487
Non-int. expenses	48,191	50,911
Income taxes	9,188	11,352
Net income	35,516	30,848
Earn. per share (primary)	$1.34	$1.18
Earn. per share (fully-diluted)	$1.33	$1.17
Common shares(000)		
Avg. no. shs. (primary)	26,581	26,235
Avg. no. shs. (fully-diluted)	26,696	26,366

WESTBURY BANCORP INC

Earnings, 9 mos. to Jun. 30 (Consol. — $000):

	2018	2017
Gain (losses) on sale of assets	21,773	18,930
Investment Revenues	21,773	18,930
Net investment income	271	320
Non-operating income	640	545
Real estate revenues	271	320
Net interest income	21,401	18,459
Prov. loan losses	200	350
Non-int. income	4,225	4,596
Non-int. expenses	20,112	21,284
Income taxes	2,505	1,356
Net income	2,809	65
Earn. per share (primary)	$0.81	$0.64
Earn. per share (fully-diluted)	$0.79	$0.62
Common shares(000)		
Avg. no. shs. (primary)	.....	3,637
Avg. no. shs. (fully-diluted)	.....	3,744

WESTERN ALLIANCE BANCORPORATION

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

	2018	2017
Net interest income	486,299	399,218
Prov. loan losses	11,000	7,250
Non-int. income	*dr*486,299	*dr*399,218
Non-int. expenses	189,697	168,997
Income taxes	46,139	56,453
Net income	205,579	153,302
Earn. per share (primary)	$1.97	$1.47
Earn. per share (fully-diluted)	$1.95	$1.46
Common shares(000)		
Avg. no. shs. (primary)	.....	104,075
Avg. no. shs. (fully-diluted)	.....	104,941

WESTERN ASSET MORTGAGE CAPITAL CORP

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

	2018	2017
Non-int. expenses	10,916	9,332
Income taxes	349	2,427
Net income	23,182	40,926
Earn. per share (primary)	$0.55	$0.97
Earn. per share (fully-diluted)	$0.55	$0.97
Common shares(000)		
Avg. no. shs. (primary)	41,671	41,810
Avg. no. shs. (fully-diluted)	41,671	41,810

WESTERN NEW ENGLAND BANCORP INC

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

	2018	2017
Net interest income	39,196	36,285
Prov. loan losses	1,250	650
Non-int. income	*dr*39,196	*dr*36,285
Non-int. expenses	21,722	21,616
Income taxes	2,407	1,563
Net income	8,657	8,859
Earn. per share (primary)	$0.30	$0.30
Earn. per share (fully-diluted)	$0.29	$0.30
Common shares(000)		
Avg. no. shs. (primary)	29,259	29,790
Avg. no. shs. (fully-diluted)	29,398	30,000

WHEELER REAL ESTATE INVESTMENT TRUST INC

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

	2018	2017
Investment Revenues	25,608,000	22,156,000
Gain (losses) on sale of assets	25,608,000	22,156,000
Non-int. income	33,420,000	29,041,000
Non-int. expenses	27,958,000	24,304,000
Income taxes	42,000	110,000
Net income	*dr*3,432,000	*dr*1,886,000
Earn. per share (primary)	*d*$1.08	*d*$0.79
Earn. per share (fully-diluted)	*d*$1.08	*d*$0.79
Common shares		
Avg. no. shs. (primary)	9,074,506	8,591,458
Avg. no. shs. (fully-diluted)	9,074,506	8,591,458

WHITESTONE REIT

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

	2018	2017
Non-int. expenses	40,692	35,249
Income taxes	213	170
Net income	4,867	3,536
Earn. per share (primary)	$0.12	$0.10
Earn. per share (fully-diluted)	$0.11	$0.10
Common shares(000)		
Avg. no. shs. (primary)	39,136	32,583
Avg. no. shs. (fully-diluted)	40,519	33,493

WILDERMUTH ENDOWMENT FUND

New Name: On May 31, 2018, Co. changed its name from Wildermuth Endowment Strategy Fund to Wildermuth Endowment Fund.

WILLIS LEASE FINANCE CORP.

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

	2018	2017
Non-int. income	138,196,000	145,791,000
Income taxes	5,776,000	10,406,000
Net income	15,443,000	14,158,000
Earn. per share (primary)	$2.30	$2.22
Earn. per share (fully-diluted)	$2.25	$2.17
Common shares		
Avg. no. shs. (primary)	5,990,000	6,075,000
Avg. no. shs. (fully-diluted)	6,123,000	6,201,000

WILSON BANK HOLDING CO.

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

	2018	2017
Net interest income	49,642	44,629
Prov. loan losses	2,113	809
Non-int. income	*dr*49,642	*dr*44,629
Non-int. expenses	31,602	28,794
Income taxes	5,162	8,265

Net income	14,789	13,483
Earn. per share (primary)	$1.41	$1.30
Earn. per share (fully-diluted)	$1.41	$1.30
Common shares(000)		
Avg. no. shs. (primary)	10,515	10,371
Avg. no. shs. (fully-diluted)	10,522	10,376

WINTRUST FINANCIAL CORP (IL)

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

	2018	2017
Net interest income	545,252	446,940
Prov. loan losses	13,389	14,100
Non-int. income	*dr*545,252	*dr*446,940
Non-int. expenses	387,729	337,562
Income taxes	58,096	66,689
Net income	171,561	123,275
Earn. per share (primary)	$2.98	$2.20
Earn. per share (fully-diluted)	$2.93	$2.11
Common shares(000)		
Avg. no. shs. (primary)	56,218	53,528
Avg. no. shs. (fully-diluted)	57,127	56,509

WISDOMTREE CONTINUOUS COMMODITY INDEX FUND

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

	2018	2017
Net interest income	1,251,497	565,045
Non-int. income	*dr*1,251,497	*dr*565,045
Non-int. expenses	656,200	727,102
Net income	595,297	*dr*162,057
Earn. per share (primary)	$0.07	*d*$0.02

WMIH CORP

Merger Completed: On July 31, 2018, Co.'s wholly-owned subsidiary, Wand Merger Corp. ('Merger Sub'), merged with and into Nationstar Mortgage Holdings Inc. ('Nationstar'), with Nationstar continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each share of common stock of Nationstar, par value of $0.01 per share ('Nationstar Common Stock'), issued and outstanding immediately prior to the effective time of the Merger (the 'Effective Time') (other than shares held by Co. or Nationstar and shares held by any holder of Nationstar common stock who was entitled to demand and properly demands appraisal of such shares under Delaware law (all such shares described in this parenthetical, 'Excluded Shares')) was converted into, subject to automatic proration and adjustment, either (i) if the holder of such share made a valid cash election, $18.00 in cash (the consideration described in this clause (i), the 'Cash Election Consideration'), or (ii) if the holder of such share made a valid stock election (or failed to make a valid election), 12.7793 shares of common stock of Co., par value $0.00001 per share ('Co. Common Stock') (the consideration described in this clause (ii), the 'Stock Election Consideration'). Based on the preliminary election results previously announced by Co. and Nationstar on July 27, 2018, the Cash Election Consideration was subject to automatic proration and adjustment, as described in the Merger Agreement and in the definitive joint proxy statement/prospectus dated May 31, 2018, filed by Co. with the U.S. Securities and Exchange Commission (the 'SEC') on June 1, 2018, as amended and supplemented from time to time (the 'Prospectus'), to ensure that the total amount of cash paid (excluding cash paid in lieu of fractional shares) equals exactly $1,225,885,248.00. The Stock Election Consideration was not be prorated. After the final Merger Consideration election results are determined, the final allocation and proration of Merger Consideration was calculated in accordance with the terms of the Merger Agreement. In addition, (i) each outstanding share of Nationstar restricted stock automatically vested in full effective as of immediately prior to the Effective Time and was converted into the right to receive either the Cash Election Consideration or the Stock Election Consideration, as elected by the holder thereof in accordance with the procedures set out in the Merger Agreement and (ii) each outstanding Nationstar restricted stock unit, whether vested or unvested, automatically vested in full effective as of immediately prior to the Effective Time, and, at the Effective Time, was assumed by Co. and was converted into a Co. restricted stock unit entitling the holder thereof to receive upon settlement either the Cash Election Consideration or the Stock Election Consideration, as elected by the holder of the Nationstar restricted stock unit award in accordance with the procedures set out in the Merger Agreement, based on the number of shares of Nationstar Common Stock underlying or represented by the number of Nationstar restricted stock unit awards as of immediately prior to the Effective Time. Also, Nationstar restricted stock unit awards and Nationstar restricted stock awards that were granted between the signing of the Merger Agreement and the Effective Time did not automatically vest solely as a result of the Merger, but instead were automatically assumed by Co. at the Effective Time and converted into a Co. restricted stock unit award or restricted stock award, as applicable, with respect to a number of Co. shares equal to the number of shares of Nationstar Common Stock underlying the award multiplied by the exchange ratio set forth in the Merger Agreement (12.7793). Such converted awards have the same vesting schedule as the underlying Nationstar awards and will automatically vest upon a termination of the grantee's service without 'cause' (as defined in the applicable award agreement) within 12 months after the Effective Time.

WMIH CORP

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

	2018	2017
Investment Revenues	5,242	2,959
Gain (losses) on sale of assets	5,242	2,959
Insurance premiums	41	759
Net interest income	5,149	2,632
Non-int. income	121	1,010
Non-int. expenses	12,849	*dr*176
Net income	*dr*7,579	*dr*3,535
Earn. per share (primary)	*d*$0.04	*d*$0.06
Earn. per share (fully-diluted)	*d*$0.04	*d*$0.06
Common shares(000)		
Avg. no. shs. (primary)	204,386	202,529
Avg. no. shs. (fully-diluted)	204,386	202,529

WMIH CORP

New Accountant: On Aug. 15, 2018, Co. dismissed BPM LLP and engaged Ernst & Young LLP as its new independent public accounting firm.

WORLD ACCEPTANCE CORP.

Earnings, 3 mos. to Jun. 30 (Consol. — $):

	2018	2017
Prov. loan losses	30,590,619	27,709,627
Non-int. income	122,789,985	116,638,366
Non-int. expenses	*dr*30,590,619	*dr*27,709,627
Income taxes	4,559,345	7,265,396
Net income	*dr*21,503,294	13,067,686
Earn. per share (primary)	*d*$2.37	$1.50
Earn. per share (fully-diluted)	*d*$2.32	$1.48
Common shares		
Avg. no. shs. (primary)	9,054,793	8,687,195
Avg. no. shs. (fully-diluted)	9,253,226	8,826,595

Consolidated Balance Sheet Items, as of Jun. 30($):

Assets:	2018
Loans	1,062,673,177
Unearned income	280,886,555
Loan loss prov.	68,029,622
Net loans	713,757,000
Premises & equipment	23,254,500
Other assets	12,467,496
Total assets	811,977,754
Liabilities:	
Other liabilities	6,418,506
Total liab. & stockhldrs' equity	811,977,754

W.P. CAREY INC

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

	2018	2017
Investment Revenues	402,953	440,587
Gain (losses) on sale of assets	402,953	440,587
Non-int. income	454,402	538,385
Non-int. expenses	230,168	262,873
Income taxes	260	1,143
Net income	198,939	224,754
Earn. per share (primary)	$1.30	$1.13
Earn. per share (fully-diluted)	$1.30	$1.13
Common shares(000)		
Avg. no. shs. (primary)	108,059	107,616
Avg. no. shs. (fully-diluted)	108,243	107,801

WSFS FINANCIAL CORP

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

	2018	2017
Net interest income	139,764	123,160
Prov. loan losses	6,148	4,005
Non-int. income	*dr*139,764	*dr*123,160
Non-int. expenses	105,095	100,228
Income taxes	17,676	19,440
Net income	66,090	39,507
Earn. per share (primary)	$2.10	$1.26
Earn. per share (fully-diluted)	$2.05	$1.22
Common shares(000)		
Avg. no. shs. (primary)	31,497	31,425
Avg. no. shs. (fully-diluted)	32,226	32,324

ZIONS BANCORPORATION

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

	2018	2017
Investment Revenues	1,367,000	1,246,000
Gain (losses) on sale of assets	1,367,000	1,246,000
Non-operating income	6,000	*dr*1,000
Net interest income	1,344,000	1,217,000
Prov. loan losses	*dr*35,000	30,000
Non-int. income	523,000	500,000
Non-int. expenses	992,000	903,000
Income taxes	126,000	124,000
Net income	784,000	660,000
Earn. per share (primary)	$2.11	$1.39
Earn. per share (fully-diluted)	$1.97	$1.34
Common shares(000)		
Avg. no. shs. (primary)	196,149	202,083
Avg. no. shs. (fully-diluted)	209,529	209,353

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1317

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

Cusip: 74757Y444

Cusip: 74757Y451

QUALITY MUNICIPAL INCOME TRUST, 10-20 YEAR SERIES 98

DISTRIBUTIONS

Initial distribution of $2.09 per unit to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 17:

Units Outstanding:

	Units	Value Per Unit
2018	5,535	$1,043.89

Principal Amount of Bonds Held ($):

2018	5,535,000

OFFERED

(5,535 units) at $1,089.03 per unit including a 3.50% sales charge plus accrued interest on Jul. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

Estimated current return: 3.30%

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 17, 2018 ($000):

Trust Property	
Contracts to purchase securities	5,778
Accrued interest	41
Cash	40
Total	5,859
Liabilities	
Cost to investors	6,028
Less: Gross underwrtg. commission	210
Less: Organization costs	40
Accrued interest payable to Sponsor	41
Organization costs	40
Total	5,859

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 17, 2018:

M Princ Amt.	
$235	Illinois, Board of Trustees of the University of Illinois, Auxiliary Facilities System Refunding Revenue Bonds, Series A 4.00s, 04/01/2030
50	Florida, Board of Governors, Florida State University Dormitory Revenue Refunding Bonds, Series A 3.375s, 05/01/2031
225	Wisconsin, City of Oshkosh, Storm Water Utility Revenue Bonds, Series C (Build America Mutual Assurance Insured) 3.50s, 05/01/2031
235	Illinois, School District Number 95 Brookfield-LaGrange Park General Obligation School Bonds 3.375s, 12/01/2031
85	Illinois Finance Authority Revenue Bonds, Edward-Elmhurst Healthcare, Series A 5.00s, 01/01/2032
165	Florida, School Board of Miami-Dade County Certificates of Participation, Series D 4.00s, 02/01/2032
175	Wisconsin, School District of Durand General Obligation School Improvement Bonds 3.25s, 04/01/2032
235	New York, Town of Niskayuna Public Improvement General Obligation Bonds 3.50s, 06/01/2032
225	Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds, Council on Postsecondary Education, University of Rhode Island Auxiliary Enterprise Revenue Issue, Series A 4.00s, 09/15/2032
475	Ohio, County of Butler Hospital Facilities Revenue Refunding Bonds, UC Health 5.00s, 11/15/2032
140	Michigan Finance Authority Hospital Revenue and Refunding Bonds, Trinity Health Credit Group, Series A 3.00s, 12/01/2032
215	Texas, City of Denton Certificates of Obligation 3.375s, 02/15/2033
50	Washington, Central Washington University System Revenue Refunding Bonds 3.50s, 05/01/2033
250	Pennsylvania, Dauphin County General Authority Health System Revenue Bonds, Pinnacle Health System Project, Series A 3.00s, 06/01/2033
130	Connecticut State Health and Educational Facilities Authority Revenue Bonds, Fairfield University Issue, Series R 3.25s, 07/01/2033
210	California, Kern High School District General Obligation Bonds, Series B 3.25s, 08/01/2033
140	Texas, Manor Independent School District Unlimited Tax School Building General Obligation Bonds 3.75s, 08/01/2033
225	Kentucky, Louisville/Jefferson County Metro Government Health System Revenue Bonds, Norton Healthcare, Inc., Series A 5.00s, 10/01/2033
250	Michigan, Board of Governors of Wayne State University General Revenue Bonds, Series A 3.375s, 11/15/2033
50	Illinois Municipal Electric Agency, Power Supply System Revenue Refunding Bonds, Series A 4.00s, 02/01/2034
250	Minnesota, Independent School District No. 625 Saint Paul Certificates of Participation, Minnesota School District Credit Enhancement Program, Series C 3.375s, 02/01/2034
355	Florida, Miami-Dade County Educational Facilities Authority Revenue Bonds, University of Miami Issue, Series A 5.00s, 04/01/2034
205	Wisconsin, City of Stoughton General Obligation Corporate Purpose Bonds, Series A 3.25s, 04/01/2034
235	Michigan, Northwestern Michigan College County of Grand Traverse, Community College Facilities General Obligation Bonds 3.40s, 05/01/2034
225	Texas, City of Huntsville Water and Wastewater System Revenue Bonds 3.50s, 08/15/2034
500	Illinois, Cook County School District No. 111 Burbank Refunding General Obligation School Bonds (Build America Mutual Assurance Insured)

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1319

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

Cusip: 74758A320

Cusip: 74758A338

QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 200

DISTRIBUTIONS

Initial distribution of $4.40 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

BANK

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 25:
Units Outstanding:

	Units	Value Per Unit
2018	5,505	$1,024.56

Principal Amount of Bonds Held ($):

2018	5,505,000

OFFERED
(5,505 units) at $1,069.00 per unit including a 3.50% sales charge plus accrued interest on Jul. 25, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.45%

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 25, 2018 ($000):

Trust Property	
Contracts to purchase securities	5,640
Accrued interest	53
Cash	40
Total	5,733
Liabilities	
Cost to investors	5,885
Less: Gross underwrtg. commission	205
Less: Organization costs	40
Accrued interest payable to Sponsor	53
Organization costs	40
Total	5,733

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 25, 2018:

M Princ Amt.	
$250	Illinois, Chicago Midway Airport, Senior Lien Revenue and Revenue Refunding Bonds, Series B 4.00s, 01/01/2035
250	Florida, Monroe County School Board Certificates of Participation, Series A 4.00s, 06/01/2036
90	Texas, North Texas Tollway Authority System First Tier Revenue Refunding Bonds, Series A 4.00s, 01/01/2039
200	Florida, Central Florida Expressway Authority Senior Lien Refunding Revenue Bonds, Series B 4.00s, 07/01/2039
250	Nevada System of Higher Education Community College Revenue Bonds 4.00s, 07/01/2041
85	Ohio, Higher Educational Facility Commission, Higher Education Facility Revenue Bonds, Kenyon College 2015 Project 4.00s, 07/01/2041
150	Ohio, Willoughby-Eastlake City School District General Obligation School Improvement Bonds 3.75s, 12/01/2041
250	Mississippi, S.M. Educational Building Corporation Revenue Refunding Bonds, Facilities Refinancing Project 4.00s, 03/01/2043
250	North Dakota, City of Fargo Refunding Improvement General Obligation Bonds, Series D 3.625s, 05/01/2044
250	Washington, Mason County Public Hospital District No.1 Hospital Revenue Improvement Bonds 4.00s, 12/01/2044
220	Florida, Miami-Dade County Educational Facilities Authority Revenue and Revenue Refunding Bonds, University of Miami, Series A 5.00s, 04/01/2045
205	Pennsylvania, Pocono Mountains Industrial Park Authority Hospital Revenue Bonds, St. Lukes Hospital - Monroe Project, Series A 4.00s, 08/15/2045
250	Texas, West Travis County Public Utility Agency Revenue Refunding Bonds (Build America Mutual Assurance Insured) 4.00s, 08/15/2045
250	Tennessee, City of Memphis General Obligation Improvement&#1;Bonds 4.00s, 06/01/2046
250	California, Ventura County, Oxnard School District General Obligation Bonds, Election of 2016, Series A (Build America&#1;Mutual Assurance Insured) 4.00s, 08/01/2046
190	Michigan Finance Authority Hospital Revenue Refunding Bonds, Henry Ford Health System 4.00s, 11/15/2046
55	Illinois Finance Authority Revenue Bonds, Southern Illinois Healthcare Enterprises, Inc., Series A 5.00s, 03/01/2047
500	Washington, Central Washington University System Revenue Bonds (Assured Municipal Insured) 4.00s, 05/01/2047
55	Florida, Miami-Dade County, W Bonds, Series A 4.00s, 10/01/2047
175	Kentucky, Marshall County Public Library General Obligation Bonds, New Library Project 3.50s, 06/01/2048
250	Texas, Bexar County, North East Independent School District Unlimited Tax Refunding General Obligation Bonds 4.00s, 08/01/2048
250	Texas, Bastrop and Fayette Counties, Smithville Independent School District Unlimited Tax School Building General Obligation Bonds 4.00s, 08/15/2048
155	Texas, Harris and Fort Bend Counties, Stafford Municipal School District Unlimited Tax School Building General Obligation Bonds 4.00s, 08/15/2048
250	Wisconsin Health and Educational Facilities Authority Revenue Bonds, Aspirus, Inc. Obligated Group 4.00s, 08/15/2048
425	Alabama, East Alabama Health Care Authority, Health Care Facilities Revenue Bonds, Series A 4.00s, 09/01/2048

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1321

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

Cusip: 46137B625
Cusip: 46137B633

INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES 79

DISTRIBUTIONS
Initial distribution of $1.37 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 23:
Units Outstanding:

	Units	Value Per Unit
2018	5,540	$1,074.76

Principal Amount of Bonds Held ($):

2018	5,540,000

OFFERED
(5,540 units) at $1,109.44 per unit including a 2.50% sales charge plus accrued interest on Aug. 23, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.44%

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 23, 2018 ($000):

Trust Property	
Contracts to purchase securities	5,954
Accrued interest	42
Cash	39
Total	6,036
Liabilities	
Cost to investors	6,146
Less: Gross underwrtg. commission	153
Less: Organization costs	39
Accrued interest payable to Sponsor	42
Organization costs	39
Total	6,036

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 23, 2018:

M Princ Amt.	
$100	Illinois Finance Authority Revenue Bonds, Riverside Health System 5.00s, 11/15/2027
225	Texas, Atascosa County Combination Tax and Limited Pledge Revenue Certificates of Obligation 4.00s, 02/01/2028
300	Florida Higher Educational Facilities Financing Authority Educational Facilities Revenue Refunding Bonds, Nova Southeastern University Project 5.00s, 04/01/2028
200	Washington Health Care Facilities Authority Revenue Bonds, Virginia Mason Medical Center 5.00s, 08/15/2028
200	North Carolina Central University General Revenue and Revenue Refunding Bonds (Build America Mutual Assurance Insured) 4.00s, 10/01/2028
195	Florida, Town of Davie Educational Facilities Revenue and Refunding Bonds, Nova Southeastern University Project 5.00s, 04/01/2029
175	Wisconsin, City of Stoughton General Obligation Corporate Purpose Bonds, Series A 4.00s, 04/01/2029
500	Massachusetts Development Finance Agency Revenue Bonds, South Shore Hospital Issue, Series I 5.00s, 07/01/2029
50	Kentucky, Louisville/Jefferson County Metro Government Health System Revenue Bonds, Norton Healthcare, Inc., Series A 5.00s, 10/01/2029
150	Illinois, Community Consolidated School District Number 146 Tinley Park General Obligation Limited Tax School Bonds 3.00s, 12/01/2029
230	Illinois, School District Number 95 Cook County Brookfield-LaGrange Park General Obligation School Bonds 3.25s, 12/01/2029
100	Illinois, Chicago OHare International Airport General Airport Senior Lien Revenue Refunding Bonds, Series C 5.00s, 01/01/2030
225	Texas, City of Dallas General Obligation Refunding Bonds 4.00s, 02/15/2030
225	Michigan, Climax-Scotts Community Schools Counties of Kalamazoo and Calhoun General Obligation School Building and Site and Refunding Bonds 4.00s, 05/01/2030
200	Iowa, City of Ames, Hospital Revenue Refunding Bonds, Mary Greeley Medical Center 4.00s, 06/15/2030
150	Indiana, Town of Zionsville General Obligation Bonds, Series D 3.25s, 07/15/2030
160	Kentucky, Bowling Green Independent School District Finance Corporation School Building Revenue Bonds 3.125s, 08/01/2030
100	Michigan, Wayne County Airport Authority Airport Revenue Bonds, Series A 5.00s, 12/01/2030
225	South Dakota, Minnehaha County, Limited Tax General Obligation Certificates of Participation, Series A 4.00s, 12/01/2030
225	Illinois, Community Unit School District Number 365-U Will County General Obligation Limited School Bonds 4.00s, 01/01/2031
125	New Jersey Turnpike Authority Turnpike Revenue Bonds, Series B 5.00s, 01/01/2031
100	Wisconsin, Muskego-Norway School District General Obligation School Building and Improvement Bonds 3.25s, 04/01/2031
100	Illinois Finance Authority Revenue Bonds, OSF Healthcare System 4.00s, 05/15/2031
225	Florida, City of Lake Worth General Obligation Bonds 3.125s, 07/01/2031
90	Florida, School Board of Duval County, Florida Master Lease Program, Certificates of Participation, Series B 3.50s, 07/01/2031
200	Florida, School Board of Hillsborough County Florida Master Lease Program Refunding Certificates of Participation, Series A 3.50s, 07/01/2031
75	Indiana, Town of Zionsville General Obligation Bonds, Series A 3.25s, 07/15/2031
150	New York, Town of Orchard Park Various Purpose General Obligation Bonds 3.25s, 07/15/2031
220	Florida, Miami-Dade County, Rickenbacker Causeway Revenue Bonds 5.00s, 10/01/2031
110	Wisconsin, Village of Mukwonago Waterworks System and Sewage System Revenue Bonds, Series C 4.00s, 12/01/2031
210	Illinois Finance Authority Revenue Bonds, Mercy Health Corporation

INVESCO UNIT TRUSTS, SERIES 1890

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

Cusip: 46141F182
Cusip: 46141F190
Cusip: 46141F208
Cusip: 46141F216

CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 20:
Units Outstanding:

	Units	Value Per Unit
2018	14,875	$9.675

Number of Shares Held:

2018	11,272

OFFERED
(14,875 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 20, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 20, 2018 ($000):

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

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

Shares	
481	Apollo Tactical Income Fund, Inc.
437	BlackRock Multi-Sector Income Trust
932	Franklin Limited Duration Income Trust
630	Ivy High Income Opportunities Fund
628	KKR Income Opportunities Fund
743	Ares Dynamic Credit Allocation Fund, Inc.
932	BlackRock Debt Strategies Fund, Inc.
717	Blackstone / GSO Long-Short Credit Income Fund
745	Blackstone / GSO Strategic Credit Fund
409	Eaton Vance Floating-Rate Income Trust
417	Eaton Vance Senior Floating-Rate Trust
934	Eaton Vance Senior Income Trust
650	Invesco Dynamic Credit Opportunities Fund
725	Nuveen Floating Rate Income Fund
1,012	Nuveen Floating Rate Income Opportunity Fund
530	Nuveen Short Duration Credit Opportunities Fund
350	THL Credit Senior Loan Fund

Cusip: 46141F141
Cusip: 46141F158
Cusip: 46141F166
Cusip: 46141F174

CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 20:
Units Outstanding:

	Units	Value Per Unit
2018	14,873	$9.675

Number of Shares Held:

2018	12,532

OFFERED
(14,873 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 20, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 20, 2018 ($000):

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

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

Shares	
615	Cohen & Steers Global Income Builder, Inc.
617	Eaton Vance Tax-Managed Global Diversified Equity Income Fund
517	Voya Global Advantage and Premium Opportunity Fund
668	Morgan Stanley Emerging Markets Debt Fund, Inc.
336	Eaton Vance Tax-Advantaged Global Dividend Income Fund
349	Nuveen Tax-Advantaged Dividend Growth Fund
401	Clough Global Equity Fund
662	Gabelli Multimedia Trust, Inc.
574	Aberdeen Global Dynamic Dividend Fund
672	Aberdeen Total Dynamic Dividend Fund
530	Clough Global Opportunities Fund
328	Lazard Global Total Return and Income Fund, Inc.
757	MFS Charter Income Trust
387	Nuveen Global High Income Fund
647	Western Asset Global High Income Fund, Inc.
784	CBRE Clarion Global Real Estate Income Fund
435	PGIM Global Short Duration High Yield Fund, Inc.
368	John Hancock Investors Trust
457	Eaton Vance Short Duration Diversified Income Fund
293	DoubleLine Income Solutions Fund
654	Dreyfus Alcentra Global Credit Income 2024 Target Term Fund, Inc
277	First Trust Intermediate Duration Preferred & Income Fund
427	Aberdeen Income Credit Strategies Fund
520	Invesco Dynamic Credit Opportunities Fund
257	Cohen & Steers Infrastructure Fund, Inc.

INVESCO UNIT TRUSTS, SERIES 1897

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141G503
Cusip: 46141G511
Cusip: 46141G529
Cusip: 46141G537

REIT INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,816	$9.675

Number of Shares Held:

2018	2,612

OFFERED
(14,816 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 3, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 3, 2018:

Shares	
79	American Tower Corporation
100	Crown Castle International Corporation
70	CyrusOne, Inc.
20	Equinix, Inc.
109	Washington Real Estate Investment Trust
208	Weyerhaeuser Company
119	Healthcare Realty Trust, Inc.
41	National Health Investors, Inc.
97	Ventas, Inc.
31	EastGroup Properties, Inc.
45	Liberty Property Trust
110	Prologis, Inc.
95	Pebblebrook Hotel Trust
284	Sunstone Hotel Investors, Inc.
28	Alexandria Real Estate Equities, Inc.
44	Boston Properties, Inc.
219	Empire State Realty Trust, Inc.
106	Hudson Pacific Properties, Inc.
76	American Campus Communities, Inc.
32	AvalonBay Communities, Inc.
87	Equity Residential
166	Invitation Homes, Inc.
43	Mid-America Apartment
41	Sun Communities, Inc.
24	Federal Realty Investment Trust
66	National Retail Properties, Inc.
164	Retail Opportunity Investments Corporation
48	Simon Property Group, Inc.
39	Extra Space Storage, Inc.
21	Public Storage

Cusip: 46141G461
Cusip: 46141G479
Cusip: 46141G487
Cusip: 46141G495

DIVERSIFIED HEALTHCARE PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,936	$9.676

Number of Shares Held:

2018	1,506

OFFERED
(14,936 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 3, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 3, 2018:

Shares	
58	AbbVie, Inc.
43	Alexion Pharmaceuticals, Inc.
28	Amgen, Inc.
16	Biogen, Inc.
31	Vertex Pharmaceuticals, Inc.
85	Abbott Laboratories
15	ABIOMED, Inc.
23	Becton, Dickinson and Company
166	Boston Scientific Corporation
11	Intuitive Surgical, Inc.
61	Medtronic plc
31	Laboratory Corporation of America Holdings
88	Cerner Corporation
84	Agilent Technologies, Inc.
24	Thermo Fisher Scientific, Inc.
22	Anthem, Inc.
30	Cigna Corporation
17	Humana, Inc.
22	UnitedHealth Group, Inc.
30	Allergan plc
93	Bristol-Myers Squibb Company
55	Eli Lilly & Company
41	Johnson & Johnson
84	Merck & Company, Inc.
150	Mylan N.V.
137	Pfizer, Inc.
61	Zoetis, Inc.

Cusip: 46141G388
Cusip: 46141G396
Cusip: 46141G404
Cusip: 46141G412

ENERGY PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution of $0.05 per unit to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,849	$9.675

Number of Shares Held:

2018	2,750

OFFERED
(14,849 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 3, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 3, 2018:

Shares	
131	BP plc
46	Chevron Corporation
71	Exxon Mobil Corporation
70	Occidental Petroleum Corporation
86	Royal Dutch Shell plc
138	Suncor Energy, Inc.
89	Total S.A. - ADR
335	Patterson-UTI Energy, Inc.
168	Baker Hughes, a GE Company
136	Halliburton Company
87	Schlumberger, Ltd.
82	Anadarko Petroleum Corporation
41	Concho Resources, Inc.
80	ConocoPhillips
91	Continental Resources, Inc.
42	Diamondback Energy, Inc.
46	EOG Resources, Inc.
160	Noble Energy, Inc.
180	Parsley Energy, Inc.
30	Pioneer Natural Resources Company
71	Marathon Petroleum Corporation
47	Phillips 66
50	Valero Energy Corporation
192	Enterprise Products Partners, L.P.
155	MPLX, L.P.
126	TransCanada Corporation

Cusip: 46141G420
Cusip: 46141G438
Cusip: 46141G446
Cusip: 46141G453

FINANCIAL INSTITUTIONS PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,944	$9.678

Number of Shares Held:

2018	2,033

OFFERED
(14,944 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 3, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 3, 2018:

Shares	
11	BlackRock, Inc.
42	T. Rowe Price Group, Inc.
52	Capital One Financial Corporation
25	Mastercard, Inc. - CL A
36	Visa, Inc. - CL A
159	Bank of America Corporation
69	Citigroup, Inc.
43	JPMorgan Chase & Company
29	Moody's Corporation
29	MSCI, Inc.
25	S&P Global, Inc.
60	Marsh & McLennan Companies, Inc.
99	Charles Schwab Corporation
83	E*TRADE Financial Corporation
100	Morgan Stanley
90	Principal Financial Group, Inc.
49	Prudential Financial, Inc.
43	American Financial Group, Inc.
51	Allstate Corporation
81	Progressive Corporation
117	Cathay General Bancorp
51	Comerica, Inc.
75	East West Bancorp, Inc.
233	KeyCorp
97	PacWest Bancorp
34	PNC Financial Services Group, Inc.
16	SVB Financial Group
86	Western Alliance Bancorporation
56	Wintrust Financial Corporation
92	Zions Bancorporation

Cusip: 46141G545
Cusip: 46141G552
Cusip: 46141G560
Cusip: 46141G578

UTILITY INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 3:
Units Outstanding:

	Units	Value Per Unit
2018	14,847	$9.680

Number of Shares Held:

2018	2,683

OFFERED
(14,847 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 3, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 3, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	14
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 3, 2018:

Shares	
140	Alliant Energy Corporation
84	American Electric Power Company, Inc.
74	Duke Energy Corporation
89	Edison International
72	Entergy Corporation
106	Evergy, Inc.
99	Eversource Energy
140	Exelon Corporation
35	NextEra Energy, Inc.
165	OGE Energy Corporation
74	Pinnacle West Capital Corporation
207	PPL Corporation
127	Xcel Energy, Inc.
65	Atmos Energy Corporation
83	Spire, Inc.
96	Ameren Corporation
212	CenterPoint Energy, Inc.
124	CMS Energy Corporation
84	Dominion Energy, Inc.
55	DTE Energy Company
226	NiSource, Inc.
117	Public Service Enterprise Group, Inc.
51	Sempra Energy
90	WEC Energy Group, Inc.
68	American Water Works Company, Inc.

INVESCO UNIT TRUSTS, SERIES 1895

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141G305
Cusip: 46141G313
Cusip: 46141G321
Cusip: 46141G339

CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 2:
Units Outstanding:

	Units	Value Per Unit
2018	14,873	$9.675

Number of Shares Held:

2018	11,525

OFFERED
(14,873 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 2, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 2, 2018:

Shares	
443	BlackRock Enhanced Capital and Income Fund, Inc.
817	BlackRock Resources & Commodities Strategy Trust
709	Aberdeen Global Dynamic Dividend Fund
838	Aberdeen Total Dynamic Dividend Fund
952	MFS Charter Income Trust
475	Nuveen Global High Income Fund
484	Apollo Tactical Income Fund, Inc.
398	Barings Global Short Duration High Yield Fund
519	Ivy High Income Opportunities Fund
497	Blackrock Limited Duration Income Trus
499	ClearBridge Energy MLP Fund, Inc.
928	Nuveen All Cap Energy MLP Opportunities Fund
471	Tortoise MLP Fund, Inc.
469	Ares Dynamic Credit Allocation Fund, Inc.
522	Eaton Vance Senior Floating-Rate Trust
645	Invesco Dynamic Credit Opportunities Fund
722	Nuveen Floating Rate Income Opportunity Fund
338	BlackRock Taxable Municipal Bond Trust
468	Royce Value Trust, Inc.
331	NexPoint Strategic Opportunities Fund

INVESCO UNIT TRUSTS, SERIES 1892

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F265
Cusip: 46141F273
Cusip: 46141F281
Cusip: 46141F299

AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 27:
Units Outstanding:

	Units	Value Per Unit
2018	22,483	$9.675

Number of Shares Held:

2018	2,874

OFFERED
(22,483 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 27, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 27, 2018 ($000):

Trust Property	
Contracts to purchase securities	225
Total	225
Liabilities	
Cost to investors	225
Less: Deferred sales charge, creation and development fee and organization costs	7
Organization costs	1
Deferred sales charge liability	5
Creation and development fee liability	1
Total	225

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

Shares	
5	Amazon.com, Inc.
274	AECOM
97	Dycom Industries, Inc.
184	MasTec, Inc.
53	Norfolk Southern Corporation
61	Union Pacific Corporation
60	United Rentals, Inc.
92	Analog Devices, Inc.
40	Broadcom, Inc.
207	Cisco Systems, Inc.
173	Intel Corporation
82	Microsoft Corporation
60	Red Hat, Inc.
85	Eagle Materials, Inc.
43	Martin Marietta Materials, Inc.
77	Vulcan Materials Company
62	American Tower Corporation
82	Crown Castle International Corporation
145	CyrusOne, Inc.
139	Prologis, Inc.
126	Dominion Energy, Inc.
54	NextEra Energy, Inc.
303	Enterprise Products Partners, L.P.
126	Magellan Midstream Partners, L.P.
244	MPLX, L.P.

Cusip: 46141F307
Cusip: 46141F315
Cusip: 46141F323
Cusip: 46141F331

MLP & INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 27:
Units Outstanding:

	Units	Value Per Unit
2018	14,897	$9.675

Number of Shares Held:

2018	10,831

OFFERED
(14,897 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 27, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 27, 2018 ($000):

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

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

Shares	
400	ClearBridge Energy MLP Fund, Inc.
765	ClearBridge Energy MLP Opportunity Fund, Inc.
834	Cohen & Steers MLP Income and Energy Opportunity Fund, Inc.
491	Cushing MLP & Infrastructure Total Return Fund
554	Cushing Renaissance Fund
992	Duff & Phelps Select Energy MLP Fund, Inc.
480	Fiduciary/Claymore MLP Opportunity Fund
622	First Trust Energy Infrastructure Fund
931	Goldman Sachs MLP Income Opportunities Fund
335	Kayne Anderson Energy Development Company
972	Neuberger Berman MLP Income Fund, Inc.
1,095	Nuveen All Cap Energy MLP Opportunities Fund
808	Nuveen Energy MLP Total Return Fund
499	Tortoise Pipeline & Energy Fund, Inc.
91	Antero Midstream Partners, L.P.
150	Enterprise Products Partners, L.P.
82	EQT Midstream Partners, L.P.
41	Magellan Midstream Partners, L.P.
121	MPLX, L.P.
55	Phillips 66 Partners, L.P.
180	Plains All American Pipeline, L.P.
87	Western Gas Partners, L.P.
246	Kinder Morgan, Inc.

INVESCO UNIT TRUSTS, SERIES 1891

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F224
Cusip: 46141F232
Cusip: 46141F240
Cusip: 46141F257

BUYBACK LEADERS PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 24:
Units Outstanding:

	Units	Value Per Unit
2018	14,863	$9.675

Number of Shares Held:

2018	1,790

OFFERED
(14,863 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 24, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 24, 2018 ($000):

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

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

Shares	
38	McDonald's Corporation
20	O'Reilly Automotive, Inc.
190	PulteGroup, Inc.
73	Tractor Supply Company
64	V.F. Corporation
91	Walgreens Boots Alliance, Inc.
84	ConocoPhillips
64	Allstate Corporation
193	Bank of America Corporation
85	Citigroup, Inc.
99	E*TRADE Financial Corporation
52	JPMorgan Chase & Company
117	Morgan Stanley
28	S&P Global, Inc.
24	Anthem, Inc.
55	HCA Healthcare, Inc.
19	Humana, Inc.
17	Boeing Company
114	Delta Air Lines, Inc.
41	Union Pacific Corporation
31	Apple, Inc.
142	Cisco Systems, Inc.
34	Lam Research Corporation
73	NetApp, Inc.
42	Visa, Inc.

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141G263
Cusip: 46141G271
Cusip: 46141G289
Cusip: 46141G297

BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,869	$9.675

Number of Shares Held:

2018	2,394

OFFERED
(14,869 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 1, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2018:

Shares	
36	Lowe's Companies, Inc.
23	McDonald's Corporation
44	Target Corporation
39	V.F. Corporation
77	Coca-Cola Company
31	PepsiCo, Inc.
44	Procter & Gamble Company
52	Walgreens Boots Alliance, Inc.
40	Walmart, Inc.
28	Chevron Corporation
44	Exxon Mobil Corporation
77	Aflac, Inc.
18	S&P Global, Inc.
30	T. Rowe Price Group, Inc.
54	Abbott Laboratories
14	Becton, Dickinson and Company
27	Johnson & Johnson
17	3M Company
50	Emerson Electric Company
18	General Dynamics Corporation
24	Stanley Black & Decker, Inc.
26	Automatic Data Processing, Inc.
22	Air Products and Chemicals, Inc.
32	PPG Industries, Inc.
8	Sherwin-Williams Company
430	Invesco Senior Loan ETF
337	Invesco Taxable Municipal Bond ETF
396	Invesco Variable Rate Preferred ETF
118	Vanguard Intermediate-Term Corporate Bond ETF
111	Vanguard Long-Term Corporate Bond ETF
127	Vanguard Short-Term Corporate Bond ETF

INVESCO UNIT TRUSTS, SERIES 1898

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141G586
Cusip: 46141G594
Cusip: 46141G602
Cusip: 46141G610

MULTI-ASSET HIGH INCOME PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 7:
Units Outstanding:

	Units	Value Per Unit
2018	14,857	$9.765

Number of Shares Held:

2018	5,302

OFFERED
(14,857 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 7, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 7, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149

BANK

Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 7, 2018:

Shares	
8	Home Depot, Inc.
9	McDonald's Corporation
18	Target Corporation
32	Coca-Cola Company
12	Chevron Corporation
3	BlackRock, Inc.
30	Morgan Stanley
11	Johnson & Johnson
16	Medtronic plc
36	Pfizer, Inc.
21	Emerson Electric Company
5	Lockheed Martin Corporation
34	Cisco Systems, Inc.
30	Intel Corporation
8	Lam Research Corporation
13	Texas Instruments, Inc.
9	Air Products and Chemicals, Inc.
28	Verizon Communications, Inc.
35	Exelon Corporation
9	NextEra Energy, Inc.
93	Antero Midstream Partners, L.P.
81	Crestwood Equity Partners, L.P.
156	Energy Transfer Equity, L.P.
101	Enterprise Products Partners, L.P.
57	EQT Midstream Partners, L.P.
42	Magellan Midstream Partners, L.P.
79	MPLX, L.P.
55	Phillips 66 Partners, L.P.
115	Plains All American Pipeline, L.P.
57	Western Gas Partners, L.P.
157	Apollo Commercial Real Estate Finance, Inc.
90	Blackstone Mortgage Trust, Inc.
165	New Residential Investment Corporation
130	Starwood Property Trust, Inc.
197	Two Harbors Investment Corporation
72	American Campus Communities, Inc.
27	Crown Castle International Corporation
65	National Retail Properties, Inc.
17	Simon Property Group, Inc.
51	Ventas, Inc.
176	BlackRock Enhanced Capital and Income Fund, Inc.
232	Eaton Vance Tax-Managed Diversified Equity Income Fund
183	First Trust Enhanced Equity Income Fund
157	Nuveen Dow 30SM Dynamic Overwrite Fund
197	BlackRock Energy and Resources Trust
184	John Hancock Hedged Equity & Income Fund
151	Tekla Life Sciences Investors
456	Liberty All Star Equity Fund
130	AllianzGI Equity & Convertible Income Fund
144	BlackRock Utilities, Infrastructure & Power Opportunities Trust
115	Allstate Corporation - Series G, 5.6250s
124	Arch Capital Group, Ltd. - Series E, 5.250s
114	Bank of America Corporation - Series CC, 6.200s
114	Charles Schwab Corporation - Series D, 5.950s
106	Citigroup, Inc. - Series J, 7.125s
114	eBay, Inc., 6.000s
108	Fifth Third Bancorp - Series I, 6.625s
106	Morgan Stanley - Series E, 7.125s
109	State Street Corporation - Series D, 5.900s
108	Wells Fargo & Company - Series R, 6.625s

INVESCO UNIT TRUSTS, SERIES 1896

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

Cusip: 46141G347
Cusip: 46141G354
Cusip: 46141G362
Cusip: 46141G370

INFLATION HEDGE PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 2:
Units Outstanding:

	Units	Value Per Unit
2018	14,882	$9.675
Number of Shares Held:		
2018		10,711

OFFERED
(14,882 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 2, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 2, 2018:

Shares	
335	Ares Dynamic Credit Allocation Fund, Inc.
583	BlackRock Resources & Commodities Strategy Trust
331	Blackstone / GSO Strategic Credit Fund
707	CBRE Clarion Global Real Estate
438	Cushing MLP & Infrastructure Total Return Fund
276	Cushing Renaissance Fund
224	Eaton Vance Tax-Advantaged Dividend Income Fund
378	First Trust/Aberdeen Emerging Opportunity Fund
855	GAMCO Natural Resources, Gold & Income Trust
228	John Hancock Tax-Advantaged Dividend Income Fund
599	Morgan Stanley Emerging Markets Debt Fund, Inc.
663	Nuveen All Cap Energy MLP Opportunities Fund
326	Nuveen Real Asset Income and Growth Fund
317	Nuveen Short Duration Credit
295	Principal Real Estate Income Fund
885	Duff & Phelps Select Energy MLP Fund, Inc.
465	Western Asset Inflation - Linked Securities & Income Fund
482	Western Asset Inflation - Linked Opportunities & Income Fund
486	Alerian MLP ETF
312	Invesco DB Commodity Index Tracking Fund
200	Invesco Dividend Achievers ETF
331	Invesco International Dividend Achievers ETF
230	Invesco Senior Loan ETF
98	Schwab U.S. TIPS ETF
110	SPDR Dow Jones Global Real Estate ETF
98	SPDR FTSE International Government Inflation-Protected Bond ETF
307	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF
152	WisdomTree Emerging Markets Local Debt Fund

INVESCO UNIT TRUSTS, SERIES 1899

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

Cusip: 46141G628
Cusip: 46141G636
Cusip: 46141G644
Cusip: 46141G651

HIGH INCOME ALLOCATION PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 8:
Units Outstanding:

	Units	Value Per Unit
2018	14,857	$9.679
Number of Shares Held:		
2018		3,947

OFFERED
(14,857 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 8, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 8, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 8, 2018:

Shares	
19	McDonald's Corporation
64	Coca-Cola Company
26	PepsiCo, Inc.
35	Philip Morris International, Inc.
36	Procter & Gamble Company
33	Walmart, Inc.
24	Chevron Corporation
6	BlackRock, Inc.
31	AbbVie, Inc.
29	Eli Lilly and Company
23	Johnson & Johnson
45	Merck & Company, Inc.
72	Pfizer, Inc.
68	Cisco Systems, Inc.
45	QUALCOMM, Inc.
153	AT&T, Inc.
264	CenturyLink, Inc.
94	Verizon Communications, Inc.
42	American Electric Power Company, Inc.
42	Dominion Energy, Inc.
37	Duke Energy Corporation
70	Exelon Corporation
58	Public Service Enterprise Group, Inc.
96	Antero Midstream Partners, L.P.
102	Enterprise Products Partners, L.P.
42	Magellan Midstream Partners, L.P.
80	MPLX, L.P.
57	Western Gas Partners, L.P.
157	Apollo Commercial Real Estate Finance, Inc.
90	Blackstone Mortgage Trust, Inc. - CL A
165	New Residential Investment Corporation
131	Starwood Property Trust, Inc.
201	Two Harbors Investment Corporation
72	American Campus Communities, Inc.
27	Crown Castle International Corporation
66	NatRional Retail Properties, Inc.
17	Simon Property Group, Inc.
51	Ventas, Inc.
171	Ares Capital Corporation
73	Main Street Capital Corporation
138	Solar Capital, Ltd.
201	TCP Capital Corporation
147	TPG Specialty Lending, Inc.
114	Bank of America Corporation - Series CC 6.200s
114	Charles Schwab Corporation - Series D 5.950s
106	Citigroup, Inc. - Series J 7.125s
105	Morgan Stanley - Series E 7.125s
108	Wells Fargo & Company - Series R 6.625s

Cusip: 46141G669
Cusip: 46141G677
Cusip: 46141G685
Cusip: 46141G693

PREFERRED OPPORTUNITY PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution of $0.05 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 8:
Units Outstanding:

	Units	Value Per Unit
2018	14,841	$9.694
Number of Shares Held:		
2018		5,687

OFFERED
(14,841 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 8, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 8, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148

Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	5
Deferred sales charge liability	3
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 8, 2018:

Shares	
182	CHS, Inc. - Series 3 6.750s
228	Bank of America Corporation - Series CC 6.200s
112	BB&T Corporation - Series H 5.625s
172	Capital One Financial Corporation -Series H 6.000s
170	Charles Schwab Corporation - Series D 5.950s
225	Citigroup, Inc. - Series J 7.125s
189	Fifth Third Bancorp - Series I 6.625s
120	First Republic Bank - Series I 5.500s
221	Goldman Sachs Group, Inc. - Series K 6.375s
112	Huntington Bancshares, Inc. - Series D 6.250s
170	JPMorgan Chase & Company - Series BB 6.150s
224	Morgan Stanley - Series E 7.125s
116	Oaktree Capital Group, LLC. - Series A 6.625s
108	PNC Financial Services Group, Inc. - Series P 6.125s
190	Regions Financial Corporation - Series B 6.375s
165	State Street Corporation - Series D 5.900s
229	Wells Fargo & Company - Series R 6.625s
91	Dominion Energy, Inc. - Series A 5.250s, 07/30/2076
112	DTE Energy Company - Series F 6.000s, 12/15/2076
209	NextEra Energy Capital Holdings, Inc. - Series K 5.250s, 06/01/2076
175	Energy Transfer Partners, L.P. - Series C 7.375s
171	Information Technology - 3.01seBay, Inc. 6.000s, 02/01/2056
58	Allstate Corporation 5.100s, 01/15/2053
86	Allstate Corporation - Series G 5.625s
88	American Financial Group, Inc. 6.000s, 11/15/2055
124	Arch Capital Group, Ltd. - Series E 5.250s
120	Axis Capital Holdings, Ltd. - Series E 5.500s
115	Enstar Group, Ltd. - Series D 7.000s
104	Hartford Financial Services Group, Inc. 7.875s, 04/15/2042
175	MetLife, Inc. - Series E 5.625s
110	Reinsurance Group of America, Inc. 6.200s, 9/15/42
117	RenaissanceRe Holdings, Ltd. - Series F 5.750s
114	Torchmark Corporation 6.125s, 06/15/2056
180	W.R. Berkley Corporation 5.750s, 06/01/2056
112	American Homes 4 Rent 6.500s
92	Digital Realty Trust, Inc. - Series J 5.250s
130	PS Business Parks, Inc. - Series Y 5.200s
91	Public Storage - Series F 5.150s
180	AT&T, Inc. 5.350s Due 11/01/2066

INVESCO UNIT TRUSTS, SERIES 1893

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

Cusip: 46141G107
Cusip: 46141G115
Cusip: 46141G123
Cusip: 46141G131

DIVIDEND SUSTAINABILITY PORTFOLIO 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,863	$9.710
Number of Shares Held:		
2018		1,458

OFFERED
(14,863 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Aug. 1, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149

Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Deferred sales charge liability	3
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2018:

Shares	
59	Lowe's Companies, Inc.
38	McDonald's Corporation
73	Target Corporation
64	V.F. Corporation
128	Coca-Cola Company
52	PepsiCo, Inc.
74	Procter & Gamble Company
87	Walgreens Boots Alliance, Inc.
67	Walmart, Inc.
47	Chevron Corporation
73	Exxon Mobil Corporation
129	Aflac, Inc.
30	S&P Global, Inc.
50	T. Rowe Price Group, Inc.
90	Abbott Laboratories
24	Becton, Dickinson and Company
45	Johnson & Johnson
28	3M Company
83	Emerson Electric Company
30	General Dynamics Corporation
40	Stanley Black & Decker, Inc.
44	Automatic Data Processing, Inc.
36	Air Products and Chemicals, Inc.
54	PPG Industries, Inc.
13	Sherwin-Williams Company

Cusip: 46141G180
Cusip: 46141G198
Cusip: 46141G206
Cusip: 46141G214

INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution of $0.05 per unit to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:

Units Outstanding:

	Units	Value Per Unit
2018	14,832	$9.675

Number of Shares Held:

2018	3,033

OFFERED

(14,832 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 1, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2018:

Shares	
67	Canadian National Railway Company
167	Enbridge, Inc.
98	Magna International, Inc.
141	Suncor Energy, Inc.
163	TELUS Corporation
144	Thomson Reuters Corporation
101	Toronto-Dominion Bank
133	TransCanada Corporation
119	Novo Nordisk A/S - ADR
137	Sanofi - ADR
247	BASF SE - ADR
51	SAP SE - ADR
37	Accenture plc - CL A
128	Nippon Telegraph and Telephone Corporation - ADR
43	Chubb, Ltd.
73	Nestle S.A. - ADR
70	Novartis AG - ADR
193	Roche Holding AG - ADR
63	TE Connectivity, Ltd.
144	Taiwan Semiconductor Manufacturing Company, Ltd. - ADR
170	BAE Systems plc - ADR
108	British American Tobacco plc - ADR
271	Compass Group plc - ADR
40	Diageo plc - ADR
125	Prudential plc - ADR

Cusip: 46141G149
Cusip: 46141G156
Cusip: 46141G164
Cusip: 46141G172

EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2018-3

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:

Units Outstanding:

	Units	Value Per Unit
2018	14,773	$9.675

Number of Shares Held:

2018	3,047

OFFERED

(14,773 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 1, 2018 ($000):

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

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2018:

Shares	
56	Groupe Bruxelles Lambert S.A.
117	Novo Nordisk A/S - ADR
40	Essilor International S.A.
9	Hermes International
24	L'Oreal S.A.
138	Sanofi - ADR
74	Fresenius SE & Company KGaA
56	Kerry Group plc
103	Unilever NV
98	Wolters Kluwer NV
214	Enagas S.A.
73	Nestle S.A. - ADR
71	Novartis AG - ADR
194	Roche Holding AG - ADR
192	Ashtead Group plc
170	BAE Systems plc - ADR
109	British American Tobacco plc - ADR
200	Bunzl plc
273	Compass Group plc - ADR
40	Diageo plc - ADR
76	Intertek Group plc
120	Johnson Matthey plc
126	Prudential plc - ADR
358	SSE plc - ADR
116	Whitbread plc

Cusip: 46141G222
Cusip: 46141G230
Cusip: 46141G248
Cusip: 46141G255

GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2018-3

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 1:

Units Outstanding:

	Units	Value Per Unit
2018	25,099	$9,679

Number of Shares Held:

2018	3,527

OFFERED

(25,099 units) at $10.00 per unit including a 2.75% sales charge plus accrued interest on Aug. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 1, 2018 ($000):

Trust Property	
Contracts to purchase securities	251
Total	251
Liabilities	
Cost to investors	251
Less: Deferred sales charge, creation and development fee and organization costs	8
Organization costs	1
Deferred sales charge liability	6
Creation and development fee liability	1
Total	251

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 1, 2018:

Shares	
184	Compass Group plc - ADR
3	Hermes International
61	Lowe's Companies, Inc.
33	Magna International, Inc.
38	McDonald's Corporation
75	Target Corporation
66	V.F. Corporation
39	Whitbread plc
74	British American Tobacco plc - ADR
130	Coca-Cola Company
28	Diageo plc - ADR
19	Kerry Group plc - CL A
8	L'Oreal S.A.
48	Nestle S.A. - ADR
53	PepsiCo, Inc.
75	Procter & Gamble Company
35	Unilever NV
87	Walgreens Boots Alliance, Inc.
68	Walmart, Inc.
47	Chevron Corporation
72	Enagas S.A.
56	Enbridge, Inc.
74	Exxon Mobil Corporation
47	Suncor Energy, Inc.
45	TransCanada Corporation
129	Aflac, Inc.
14	Chubb, Ltd.
19	Groupe Bruxelles Lambert S.A.
84	Prudential plc - ADR
30	S&P Global, Inc.
51	T. Rowe Price Group, Inc.
48	Thomson Reuters Corporation
34	Toronto-Dominion Bank
92	Abbott Laboratories
24	Becton, Dickinson and Company
14	Essilor International S.A.
25	Fresenius SE & Company KGaA
46	Johnson & Johnson
48	Novartis AG - ADR
78	Novo Nordisk A/S - ADR
130	Roche Holding AG - ADR
94	Sanofi - ADR
29	3M Company
65	Ashtead Group plc
114	BAE Systems plc - ADR
67	Bunzl plc
22	Canadian National Railway Company
84	Emerson Electric Company
30	General Dynamics Corporation
26	Intertek Group plc
41	Stanley Black & Decker, Inc.
33	Wolters Kluwer NV
13	Accenture plc
45	Automatic Data Processing, Inc.
17	SAP SE - ADR
48	Taiwan Semiconductor Manufacturing Company, Ltd. - ADR
21	TE Connectivity, Ltd.
37	Air Products and Chemicals, Inc.
83	BASF SE - ADR
41	Johnson Matthey plc
54	PPG Industries, Inc.
14	Sherwin-Williams Company
43	Nippon Telegraph and Telephone Corporation - ADR
55	TELUS Corporation
120	SSE plc - ADR

INVESCO UNIT TRUSTS, SERIES 1900

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

Cusip: 46141G701
Cusip: 46141G719
Cusip: 46141G727
Cusip: 46141G735

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution of $0.05 per unit to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 14:

Units Outstanding:

	Units	Value Per Unit
2018	14,850	$9.765

Number of Shares Held:

2018	1,585

OFFERED

(14,850 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 14, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 14, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 14, 2018:

Shares	
61	Lowe's Companies, Inc.
38	McDonald's Corporation
72	Target Corporation
60	TJX Companies, Inc.
42	Clorox Company
130	Coca-Cola Company
49	McCormick & Company, Inc.
48	Chevron Corporation
128	Aflac, Inc.
30	S&P Global, Inc.
51	T. Rowe Price Group, Inc.
93	Abbott Laboratories
24	Becton, Dickinson and Company
46	Johnson & Johnson
80	Emerson Electric Company
20	Roper Technologies, Inc.
43	Stanley Black & Decker, Inc.
45	United Technologies Corporation
42	Automatic Data Processing, Inc.
37	Air Products and Chemicals, Inc.
94	RPM International, Inc.
48	Federal Realty Investment Trust
184	AT&T, Inc.
65	Atmos Energy Corporation
35	NextEra Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 1901

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

Cusip: 46141G743
Cusip: 46141G750
Cusip: 46141G768
Cusip: 46141G776

GLOBAL HIGH DIVIDEND PORTFOLIO 2018-3

DISTRIBUTIONS

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 15:

Units Outstanding:

	Units	Value Per Unit
2018	14,871	$9.765

Number of Shares Held:

2018	2,359

OFFERED
(14,871 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 15, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 15, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 15, 2018:

Shares	
84	Carnival Corporation
74	Las Vegas Sands Corporation
60	Target Corporation
108	Coca-Cola Company
60	Philip Morris International, Inc.
61	Procter & Gamble Company
116	BP plc - ADR
40	Chevron Corporation
78	Royal Dutch Shell plc
62	Bank of Montreal
108	HSBC Holdings plc
97	PacWest Bancorp
83	Toronto-Dominion Bank
52	AbbVie, Inc.
38	Johnson & Johnson
74	Merck & Company, Inc.
122	Pfizer, Inc.
66	Emerson Electric Company
16	Lockheed Martin Corporation
24	Broadcom, Inc.
112	Cisco Systems, Inc.
76	QUALCOMM, Inc.
121	Taiwan Semiconductor Manufacturing Company, Ltd.
30	Air Products and Chemicals, Inc.
44	LyondellBasell Industries NV
153	AT&T, Inc.
121	BCE, Inc.
94	Verizon Communications, Inc.
71	Dominion Energy, Inc.
114	Exelon Corporation

Cusip: 46141G784
Cusip: 46141G792
Cusip: 46141G800
Cusip: 46141G818

INSIDER BUY STRATEGY 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 15:
Units Outstanding:

	Units	Value Per Unit
2018	14,790	$9.765

Number of Shares Held:

2018	2,366

OFFERED
(14,790 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 15, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 15, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 15, 2018:

Shares	
63	Aptiv plc
63	Dollar Tree, Inc.
31	Home Depot, Inc.
89	Las Vegas Sands Corporation
141	Mondelez Inter national, Inc.
63	Post Holdings, Inc.
449	Encana Corporation
203	Enterprise Products Partners, L.P.
148	Bank OZK
80	Cincinnati Financial Corporation
53	Cullen/Frost Bankers, Inc.
52	JPMorgan Chase & Company
32	Allergan plc
99	Bristol-Myers Squibb Company
83	CVS Health Corporation
151	Hologic, Inc.
81	CSX Corporation
24	Huntington Ingalls Industries, Inc.
72	United Continental Holdings, Inc.
26	Alliance Data Systems Corporation
16	MercadoLibre, Inc.
164	MINDBODY, Inc.
40	Ecolab, Inc.
58	Mid-America Apartment Communities, Inc.
85	Dominion Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 1902

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

Cusip: 46141G826
Cusip: 46141G834
Cusip: 46141G842
Cusip: 46141G859

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — CALIFORNIA SERIES 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 23:
Units Outstanding:

	Units	Value Per Unit
2018	14,886	$9.786

Number of Shares Held:

2018	12,310

OFFERED
(14,886 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 23, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 23, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 23, 2018:

Shares	
937	BlackRock California Municipal Income Trust
906	BlackRock MuniHoldings California Quality Fund, Inc.
1,106	BlackRock MuniYield California Fund, Inc.
1,110	BlackRock MuniYield California Quality Fund, Inc.
1,484	Invesco California Value Municipal Income Trust
710	Neuberger Berman California Intermediate Municipal Fund, Inc.
1,327	Nuveen California AMT-Free Quality Municipal Income Fund
773	Nuveen California Municipal Value Fund
1,327	Nuveen California Quality Municipal Income Fund
531	Nuveen California Select Tax-Free Income Portfolio
2,099	PIMCO California Municipal Income Fund II

Cusip: 46141F349
Cusip: 46141F356
Cusip: 46141F364
Cusip: 46141F372

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NEW YORK SERIES 2018-3

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

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 23:
Units Outstanding:

	Units	Value Per Unit
2018	14,900	$9.784

Number of Shares Held:

2018	12,373

OFFERED
(14,900 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 23, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 23, 2018 ($000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 23, 2018:

Shares	
1,559	BlackRock MuniHoldings New York Quality Fund, Inc.
1,621	BlackRock MuniYield New York Quality Fund, Inc.
354	BlackRock New York Municipal Income Quality Trust
1,195	BlackRock New York Municipal Income Trust
583	BlackRock New York Municipal Income Trust II
1,451	Eaton Vance New York Municipal Bond Fund
1,292	Invesco Trust for Investment Grade New York Municipals
381	Neuberger Berman New York Intermediate Municipal Fund, Inc.
1,592	Nuveen New York AMT-Free Quality Municipal Income Fund
804	Nuveen New York Municipal Value Fund
1,541	Nuveen New York Quality Municipal Income Fund

INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 611

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

Cusip: 46137H648
Cusip: 46137H655

INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES 34

DISTRIBUTIONS
Initial distribution of $3.62 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 7:
Units Outstanding:

	Units	Value Per Unit
2018	5,575	$1,004.23

Principal Amount of Bonds Held ($):

2018	5,575,000

OFFERED
(5,575 units) at $1,037.03 per unit including a 2.50% sales charge plus accrued interest on Aug. 7, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 4.06%

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 7, 2018 ($000):

Trust Property	
Contracts to purchase securities	5,599
Accrued interest	92
Cash	39
Total	5,700
Liabilities	
Cost to investors	5,781
Less: Gross underwrtg. commission	144
Less: Organization costs	39
Accrued interest payable to Sponsor	62
Organization costs	39
Total	5,700

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 7, 2018:

M Princ Amt.	
$225	Interpublic Group of Companies, Inc. 4.20s, 04/15/2024
225	AT&T, Inc. 3.40s, 05/15/2025
325	Toll Brothers Finance Corporation 5.625s, 01/15/2024
225	General Motors Financial Company, Inc. 4.35s, 04/09/2025
225	Ford Motor Credit Company, LLC 4.134s, 08/04/2025
250	Kraft Heinz Foods Company 3.00s, 06/01/2026
225	Kinder Morgan Energy Partners, L.P. 3.50s, 09/01/2023
200	ONEOK Partners, L.P. 4.90s, 03/15/2025
225	Western Union Company 4.25s, 06/09/2023
225	Barclays plc 3.65s, 03/16/2025
225	Capital One Financial Corporation 4.20s, 10/29/2025
225	Mylan N.V. 3.95s, 06/15/2026
200	HCA, Inc. 5.25s, 06/15/2026
225	CNH Industrial N.V. 4.50s, 08/15/2023
225	Keysight Technologies, Inc. 4.55s, 10/30/2024
200	Trimble, Inc. 4.75s, 12/01/2024
350	Embraer Netherlands Finance B.V. 5.05s, 06/15/2025
200	Jabil, Inc. 4.70s, 09/15/2022
200	Flex, Ltd. 5.00s, 02/15/2023
200	Motorola Solutions, Inc. 7.50s, 05/15/2025
200	Autodesk, Inc. 4.375s, 06/15/2025
225	Avnet, Inc. 4.625s, 04/15/2026
350	Select Income REIT 4.50s, 02/01/2025
200	CBRE Services, Inc. 4.875s, 03/01/2026

INVESCO UNIT TRUSTS, SERIES 1900

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

Cusip: 46141G701
Cusip: 46141G719
Cusip: 46141G727
Cusip: 46141G735

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2018-3

DISTRIBUTIONS
Initial distribution of $0.05 per unit to be paid on Dec. 25, 2018 to holders of record on Dec. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF AUG. 14:
Units Outstanding:

	Units	Value Per Unit
2018	14,850	$9.765

Number of Shares Held:

2018	1,585

OFFERED
(14,850 units) at $10.00 per unit including a 1.85% sales charge plus accrued interest on Aug. 14, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Aug. 14, 2018 ($000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF AUG. 14, 2018:

Shares	
61	Lowe's Companies, Inc.
38	McDonald's Corporation
72	Target Corporation
60	TJX Companies, Inc.
42	Clorox Company
130	Coca-Cola Company
49	McCormick & Company, Inc.
48	Chevron Corporation
128	Aflac, Inc.
30	S&P Global, Inc.

BANK

51 T. Rowe Price Group, Inc.
93 Abbott Laboratories
24 Becton, Dickinson and Company
46 Johnson & Johnson
80 Emerson Electric Company
20 Roper Technologies, Inc.
43 Stanley Black & Decker, Inc.
45 United Technologies Corporation
42 Automatic Data Processing, Inc.
37 Air Products and Chemicals, Inc.
94 RPM International, Inc.
48 Federal Realty Investment Trust
184 AT&T, Inc.
65 Atmos Energy Corporation
35 NextEra Energy, Inc.

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