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Special Edition for New Listing

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BANK

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

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ABERDEEN ASIA-PACIFIC INCOME FUND, INC.

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

	2018	2017	2016
Interest & amortization of discount & premium & other income, net	87,944,716	91,104,957	93,735,111
Total investment income	87,944,716	91,104,957	93,735,111
Investment management fee	10,129,478	10,519,636	10,715,073
Administration fee	2,129,250	2,214,983	2,253,990
Revolving credit facility, senior secured notes, term loans & series A mandatory redeemable preferred shares fees & expenses	667,768	852,712	846,421
Custodian's fees & expenses	547,753	629,533	534,887
Insurance expense	331,714	330,232	367,289
Reports to shareholders & proxy solicitation	276,415	274,557	307,742
Investor relations fees & expenses	257,860	212,694	513,710
Directors' fees & expenses	222,003	307,000	246,577
Legal fees & expenses	200,786	168,244	185,671
Transfer agent fees & expenses	132,118	132,669	138,622
Independent auditors' fees & expenses	90,409	111,210	88,250
Miscellaneous expenses	163,148	153,948	186,172
Total operating expenses, excluding interest expense	15,148,702	15,907,418	16,384,404
Interest expense	17,268,035	15,490,761	13,643,587
Distributions to series A mandatory redeemable preferred shares	2,091,147	2,052,925	2,016,664
Net operating expenses	34,507,884	33,451,104	32,044,655
Net investment income applicable to common shareholders	53,436,832	57,653,853	61,690,456
Year end shares outstanding	248,980,612	252,130,824	253,266,519
Net investment income per share	\$0.21	\$0.23	\$0.24
Distributions per common share	\$0.25	\$0.26	\$0.24
Net of foreign withholding taxes - interest & amortization of discount & premium: 2017 \$1,995,817 Net of foreign withholding taxes - Interest & amortization of discount & premium & other income: 2018 \$2,213,884 2016 \$1,381,647			
Balance Sheet, as of Oct. 31 (\$):			
Assets:	2018	2017	
Investments, at value	1,618,652,257	1,873,663,207	
Short-term investments, at value	35,666,720	50,046,830	
Foreign currency, at value	35,563,605	17,373,533	
Cash	4,351,889		
Cash at broker for futures contracts	3,038,854	490,610	

Cash at broker for interest rate swap	1,745,977	4,611,410	
Cash at broker for forward foreign currency contracts	670,000		
Cash at broker for China A shares	13,461	71,190	
Due from broker	226,951	7,513,261	
Interest receivable	22,968,659	24,032,936	
Receivable for investments sold		6,238,522	
Unrealized appreciation on foreign forward currency exchange contracts	5,604,713	6,048,019	
Variation margin receivable for futures contracts	1,020,271	2,341,906	
Variation margin receivable for centrally cleared swap	174,512	12,338	
Prepaid expenses in connection with revolving credit facility, senior secured notes, term loans & series A mandatory redeemable preferred shares	2,376,130	2,918,469	
Prepaid expenses & other assets	178,596	180,312	
Total assets	1,732,252,595	1,995,542,543	
Liabilities:			
Senior secured notes payable	350,000,000	350,000,000	
4-year term loan payable	100,000,000	100,000,000	
Revolving credit facility payable	55,000,000	100,000,000	
Series A mandatory redeemable preferred shares	50,000,000	50,000,000	
Payable for investments purchased	23,597,986	11,421,347	
Due to custodian		5,559,669	
Interest payable on revolving credit facility, senior secured notes & term loans	4,152,637	4,148,684	
Variation margin payable for futures contracts	3,350,277	1,583,714	
Unrealized depreciation on forward foreign currency exchange contracts	1,862,419	1,170,908	
Investment management fees payable	846,087	927,858	
Dividend payable on series A mandatory redeemable preferred shares	213,630	185,217	
Administration fees payable	177,354	195,475	
Investor relations fees payable	30,301	10,187	
Collateral to broker for forward foreign currency exchange contracts		439,869	
Deferred foreign capital gains tax	3,205	475,214	
Other accrued expenses	414,818	320,826	
Total liabilities	589,648,714	626,438,968	
Net assets applicable to common shareholders	1,142,603,881	1,369,103,575	
Common stock	2,489,806	2,521,308	
Paid-in capital in excess of par	1,334,883,133	1,394,862,588	
Distributions in excess of net investment income (loss)		dr1,146,300	
Accumulated net realized gain (loss) from investments, interest rate swaps & futures contracts		dr44,526,002	
Net unrealized appreciation on investments, futures contracts & interest rate swaps		34,536,733	
Accumulated net realized foreign exchange gains (loss)		46,384,877	
Net unrealized foreign exchange & forward foreign currency contract gain (loss)		dr63,529,629	
Distributable accumulated gain (loss)		dr194,769,058	

Net assets applicable to common shareholders	1,142,603,881	1,369,103,575
Net asset value per share	4.59	5.43
Cost - Investments, at value: 2017 \$1,910,916,461; 2018 \$1,816,645,462 Cost - Short-term investments, at value: 2017 \$50,046,830; 2018 \$35,666,720 Cost - Foreign currency at value: 2017 \$17,424,464 Cost - Foreign currency, at value: 2018 \$35,628,723		

ABERDEEN GLOBAL INCOME FUND, INC.

Dividend Announcement: On Apr. 9, 2019, Co. announced that it would pay on Apr. 30, 2019, a distribution of \$0.07 per share to all shareholders of record as of Apr. 22, 2019 (ex-dividend date Apr. 18, 2019).

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

	2018	2017	2016
Interest & dividend income on loans, including fees	14,997	13,076	12,000
Interest & dividend income on taxable securities	1,711	2,102	1,746
Interest & dividend income on tax-exempt securities			10
Interest & dividend income on other	45	78	41
Total interest & dividend income	16,753	15,256	13,797
Interest expense on deposits	3,691	2,893	2,410
Interest expense on borrowed funds	542	468	275
Total interest expense	4,233	3,361	2,685
Net interest income	12,520	11,895	11,112
Net interest income after provision for loan losses	12,520	11,895	11,112
Service charges & other fees	875	867	861
Loan servicing fees	707	779	933
Net gain on sale of loans	707	772	1,713
Net gain on sale of securities	67		159
Increase in cash surrender value of insurance	404	411	448
Gain on life insurance death benefit received	120		
Other non-interest income	59	63	41
Total non-interest income	2,939	2,892	4,155
Salaries & employee benefits	9,505	8,648	7,802
Impairment loss on premises & equipment		1,095	
Foreclosed assets, net			dr64
Advertising & promotions	121	182	321
Data processing	744	1,031	1,015
Occupancy & equipment	1,646	1,635	1,576
FDIC assessment	388	253	253
Other expenses	3,251	3,746	3,110
Total non-interest expense	15,655	16,590	14,013
Income before income taxes	dr196	dr1,803	1,254
Provision (credit) for income taxes	cr177	cr3,462	
Net income (loss)	dr19	cr1,659	1,254
Number of full time employees	124	111	113
Number of common stockholders	324		
2018 and prior year financials are for PyraMax Bank, FSB As of March 29, 2019			
Balance Sheet, as of Dec. 31 (\$000):			
Assets:	2018	2017	
Cash & due from banks	7,782	12,497	
Federal funds sold	141		
Cash & cash equivalents	7,923	12,497	
Available for sale securities, stated at fair value	65,731	88,955	

Loans held for sale	771	217
Loans, net	369,830	331,206
Premises & equipment, net	8,163	7,661
Mortgage servicing rights, net	2,103	2,270
Federal Home Loan Bank (FHLB) stock, at cost	1,261	1,436
Accrued interest receivable	1,106	1,214
Cash value of life insurance	13,400	13,732
Other assets	10,811	9,173
Total assets	481,099	468,361
Liabilities:		
Deposits	406,137	389,291
Advance payments by borrowers for taxes & insurance	1,240	385
FHLB advances	30,010	34,693
Accrued interest payable	372	340
Other liabilities	5,159	4,658
Total liabilities	442,918	429,367
Retained earnings	39,764	39,783
Accumulated other comprehensive income (loss)	dr1,583	dr789
Total equity	38,181	38,994

2018 and prior year financials are for PyraMax Bank, FSB

ALLY FINANCIAL INC.
Co. Repurchasing Certain Securities: On Apr. 1, 2019, Co. announced that its Board of Directors has authorized Co. to repurchase up to \$1,250,000,000 of Co.'s common stock from time to time from the third quarter of 2019 through the second quarter of 2020. This authorization was in addition to the previously announced authorization to repurchase up to \$1,000,000,000 of Co.'s common stock from time to time from the third quarter of 2018 through the second quarter of 2019.

AMERICAN CHURCH MORTGAGE CO.
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Interest & other income	2,689,405	2,767,019	2,698,186
Interest expense	1,970,986	1,913,704	2,025,000
Net interest income	718,419	853,315	673,186
Provision for losses on mortgage loans receivable	254,310	116,172	155,056
Net interest income after provision for mortgage	dr464,109	dr737,143	518,130
Other than temporary impairment on bond portfolio			258,000
Other operating expenses			597,337
Operating expenses	514,291	584,922	855,337
Net income (loss)	dr50,182	152,221	dr337,207
Common shares			
Weighted average shares			
outstanding-basic	1,677,798	1,677,798	1,677,798
Weighted average shares			
outstanding-diluted	1,677,798	1,677,798	1,677,798
Year end shares			
outstanding	1,677,798	1,677,798	1,677,798
Net income (loss) per share-basic	d\$0.03	\$0.09	d\$0.20
Net income (loss) per share-diluted	d\$0.03	\$0.09	d\$0.20
Dividends declared per share	\$.22	\$.28	\$.24
Number of stockholders	545	570	619

Reclassified to conform with 2018 presentation
 Reclassified to conform with 2017 presentation As of March 31, 2017

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

	2018	2017
Assets:		
Cash & cash equivalents	2,183,441	502,490
Accounts receivable	251,535	260,785
Interest receivable	184,869	176,365
Investments	2,410	2,410
Current maturities of mortgage loans receivable, net	2,241,557	1,373,463
Current maturities of bond portfolio	167,000	139,000
Prepaid expenses	7,166	2,598
Total current assets	5,037,978	2,457,111
Mortgage loans receivable, net of current maturities	19,422,182	21,071,635
Bond portfolio, net of current maturities	15,222,807	14,090,755
Real estate held for sale	340,659	225,872
Total assets	40,023,626	37,845,373
Liabilities:		
Current maturities of secured investor certificates	4,105,000	4,116,000
Accounts payable	604,876	56,847
Dividends payable	142,613	117,446
Total current liabilities	4,852,489	4,290,293
Secured investor certificates, series B, net of current maturities	8,880,000	8,825,000
Secured investor certificates, series C, net of current maturities	5,659,000	6,148,000
Secured investor certificates, series D	7,956,000	8,234,000
Secured investor certificates, series E	2,786,000	

Less: deferred offering costs, net

Total liabilities	29,247,078	26,657,916
Common stock	16,778	16,778
Additional paid-in capital	19,113,458	19,113,458
Retained earnings (accumulated deficit)	dr8,353,688	dr7,942,779
Total stockholders' equity (deficit)	10,776,548	11,187,457

Reclassified to conform with 2018 presentation
 Deferred origination fees - Current maturities of mortgage loans receivable: 2017 \$28,956; 2018 \$21,283
 Allowance - Mortgage loans receivable, net of current maturities: 2017 \$1,340,042; 2018 \$1,340,042
 Deferred origination fees - Mortgage loans receivable, net of current maturities: 2017 \$256,578; 2018 \$1,499,522
 2018 \$250,630; Accumulated amortization - Deferred offering costs: 2017 \$1,222,243; 2018 \$1,059,702

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

	2018	2017	2016
Rental & other property revenues	120,956	126,221	119,663
Property operating expenses	59,587	64,091	62,950
Depreciation	22,670	25,679	23,785
General & administrative	12,708	7,691	7,119
Net income fee to related party	631	250	257
Advisory fee to related party	11,475	11,082	10,918
Total operating expenses	107,071	108,793	105,029
Operating income (loss)	13,885	17,428	14,634
Interest income	21,645	18,941	20,453
Other income (expense)	28,993	4,082	2,091
Mortgage & loan interest	66,063	66,171	59,362
Gain (loss) on the sale of investments		dr331	
Earnings (loss) from unconsolidated subsidiaries & investees	1,469	309	493
Foreign currency translation gain (loss)	12,399	dr4,536	
Equity earnings from Victory Abode Apartments, LLC (VAA)	44		
Total other income (expenses)	dr1,513	dr47,706	dr36,325
Income (loss) before gain on disposition of 50% interest in VAA, gain on land sales, non-controlling interest, & taxes	12,372	dr30,278	dr21,691
Gain on disposition of 50% interest in VAA	154,126		
Gain on sale of income-producing properties		16,698	16,207
Gain (loss) on land sales	17,404	4,884	3,121
Income (loss) from continuing operations before tax	183,902	dr8,696	dr2,363
Income tax expense (benefit)	1,210	180	46
Net income (loss) from continuing operations	182,692	dr8,876	dr2,409
Income (loss) from discontinued operations			dr2,000
Income tax benefit (expense) from discontinued operations			1,000
Net income (loss) from discontinued operations			dr1,000
Net loss (income)	182,692	dr8,876	dr2,410
Net loss (income) attributable to non-controlling interests	dr8,993	445	dr322
Net income (loss) attributable to American Realty Investors, Inc.	173,699	dr8,431	dr2,732
Preferred dividend requirement	901	1,105	1,101
Net income (loss) applicable to common shares	172,798	dr9,536	dr3,833
Common shares(000)			
Weighted average shares outstanding - basic	15,983	15,514	15,514
Weighted average shares outstanding - diluted	15,983	15,514	15,514
Year end shares outstanding	15,997	15,514	15,514
Net earnings (loss) per share - basic	10.81	d\$0.61	d\$0.25
Net earnings (loss) per share - diluted	10.81	d\$0.61	d\$0.25
Number of common stockholders	12,900	12,832	13,036

Reclassified to conform with 2018 presentation
 Including amount from related parties - Rental and other property revenues: 2016 \$708,000; 2017 \$839,000; 2018

\$144,000
 Including amount from related parties - Property operating expenses: 2016 \$900,000; 2017 \$959,000; 2018 \$254,000
 Including amount from related parties - General and administrative: 2016 \$4,053,000; 2017 \$3,225,000; 2018 \$1,267,000
 Including amount from related parties - Interest income: 2016 \$18,864,000; 2017 \$16,298,000; 2018 \$5,406,000
 Including amount from related parties - Mortgage and loan interest: 2016 \$5,300,000; 2017 \$6,695,000; 2018 \$2,240,000
 Including recognition of deferred gains - Gains on sale of income-producing properties: 2017 \$14,048,000
 As of March 10, 2017
 As of March 20, 2018
 As of March 28, 2019

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

	2018	2017
Assets:		
Real estate, at cost	455,993	1,117,429
Real estate subject to sales contracts at cost, net	3,149	48,234
Less accumulated depreciation	78,099	177,546
Total real estate	381,043	988,117
Notes & interest receivable	140,327	127,865
Less allowance for estimated losses	14,269	15,770
Total notes & interest receivable	126,058	112,095
Cash & cash equivalents	36,428	33,778
Restricted cash	70,187	54,760
Investment in Victory Abode Apartments, LLC (VAA)	68,399	
Investments in unconsolidated subsidiaries & investees	7,602	6,396
Receivable from related party	70,377	38,311
Other assets	66,055	63,263
Total assets	826,149	1,296,720
Liabilities:		
Notes & interest payable	286,968	898,750
Notes related to real estate held for sale		376
Notes related to real estate subject to sales contracts		1,957
Bonds & interest payable	158,574	113,049
Deferred revenue	33,904	77,332
Accounts payable & other liabilities	25,576	39,373
Total liabilities	505,022	1,130,837
Series A preferred stock	5,000	2,205
Common stock	164	159
Treasury stock at cost	6,395	6,395
Paid-in capital	84,885	110,138
Retained earnings (accumulated deficit)	179,666	5,967
Total American Realty Investors, Inc. shareholders' equity	258,325	112,074
Non-controlling interest	62,802	53,809
Total equity	321,127	165,883

Reclassified to conform with 2018 presentation
 Including amount from related parties - Notes and interest receivable: 2017 \$99,410,000; 2018 \$105,803,000
 Including amount from related parties - Less allowance for estimated losses: 2017 \$14,269,000; 2018 \$14,269,000
 Including amount from sales to related parties - Deferred revenue: 2017 \$56,887,000; 2018 \$37,416,000
 Including amount to related parties - Accounts payable and other liabilities: 2017 \$11,893,000; 2018 \$107,000

APOLLO TACTICAL INCOME FUND INC
Dividend Announcement: On Apr. 5, 2019, Co. announced the declaration of its distribution for the month of Apr. 2019 of \$0.104 per common share, payable Apr. 30, 2019, to shareholders of record on Apr. 16, 2019.

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

	2018	2017	2016
Insurance premiums, net	172,931	163,327	153,465
Net investment income	9,549	8,496	9,884
Realized investment gains (losses), net	5,154	9,168	2,595
Unrealized gains (losses) on equity securities, net	dr2,194		
Other income	113	123	133
Total revenue	185,553	181,114	166,077
Insurance benefits & losses incurred	132,650	117,515	103,197
Commissions & underwriting expenses	39,042	43,446	44,797
Interest expense	2,037	1,723	1,562
Other expense	12,795	13,074	12,997
Total benefits & expenses	186,524	175,758	162,553
Income (loss) before income taxes	dr971	5,356	3,524
Income tax expense (benefit)	cr267	828	888
Net income (loss)	dr704	4,528	2,636
Preferred stock dividends	399	399	399
Net income (loss) applicable to common shareholders	dr1,103	4,129	2,237
Common shares(000)			
Weighted average shares outstanding - basic	20,284	20,431	20,445

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Weighted average shares outstanding - diluted	20,284	20,431	20,445
Year end shares outstanding	20,170	20,450	20,447
Net earnings (loss) per share - basic	\$0.05	\$0.20	\$0.11
Net earnings (loss) per share - diluted	\$0.05	\$0.20	\$0.11
Dividends per common share	\$0.02	\$0.02	
Number of full time employees	151	154	159
Number of part time employees	6.00	5.00	5.00
Total number of employees	161	159	164
Number of common stockholders	2,572	2,727	2,805

Reclassified to conform with 2018 presentation As of February 21, 2018 As of March 15, 2019 As of March 20, 2017

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

Assets:	2018	2017
Cash & cash equivalents	12,630	24,547
Fixed maturities, available-for-sale, at fair value	210,386	215,108
Equity securities, at fair value	20,758	23,355
Other invested assets	7,424	5,626
Policy loans	2,085	2,146
Real estate	38	38
Investment in unconsolidated trusts	1,238	1,238
Total investments	241,929	247,511
Reinsurance receivables	26,110	17,613
Insurance premiums & other, net	15,223	13,241
Deferred income taxes, net	4,184	
Deferred acquisition costs	37,094	32,694
Other assets	4,560	5,089
Intangibles	2,544	2,544
Total assets	344,274	343,239
Liabilities:		
Future policy benefits	90,257	82,435
Unearned premiums	24,206	23,449
Losses & claims	72,612	65,689
Other policy liabilities	1,973	2,010
Total insurance reserves & policyholder funds	189,048	173,583
Accounts payable & accrued expenses	20,116	22,342
Deferred income taxes, net		593
Junior subordinated debt obligations, net	33,738	33,738
Total liabilities	242,902	230,256
Series D preferred stock	55	55
Common stock	22,401	22,401
Additional paid-in capital	57,414	57,495
Retained earnings (accumulated deficit)	37,208	30,993
Accumulated other comprehensive income (loss)	dr7,535	9,751
Unearned stock grant compensation	dr186	dr579
Treasury stock, at cost	7,985	7,133
Total shareholders' equity	101,372	112,983

Reclassified to conform with 2018 presentation Amortized cost - Fixed maturities, available-for-sale, at fair value: 2017 \$212,544,000; 2018 \$219,924,000 Cost - common & non-redeemable preferred stocks: 2017 \$10,918,000; 2018 \$10,918,000 Equity securities, at fair value: 2017 \$5,515,000; 2018 \$5,973,000; 2018 \$6,905,000

ATLANTIC CAPITAL BANCSHARES INC
Interest Sale Completed: On Apr. 5, 2019, Co.'s wholly owned subsidiary, Atlantic Capital Bank, N.A. sold its 14 bank branches located in Tennessee and northwest Georgia (the 'Branches'), including its mortgage banking business, to FirstBank, the wholly owned subsidiary of FB Financial Corporation ('FirstBank'). In connection with the Branch Sale, FirstBank assumed approximately \$598,000,000 in deposits and purchased approximately \$385,000,000 in loans associated with the Branches, and acquired certain other assets and assumed certain other liabilities related to the Branches. FirstBank paid a deposit premium equal to 6.25% of the balance of assumed deposits, less a discount of 0.68% of purchased loans.

BANK7 CORP
Annual Report:
Consolidated Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Interest income on loans, including fees	44,279,000	41,450,000	32,254,000
Interest income on interest-bearing time deposits in other banks	588,000	592,000	574,000
Interest income on interest-bearing deposits in other banks	1,933,000	828,000	325,000
Total interest income	46,800,000	42,870,000	33,153,000
Interest expense - deposits	6,994,000	4,502,000	3,041,000

Interest expense - other borrowings	175,000	237,000	262,000
Total interest expense	7,169,000	4,739,000	3,303,000
Net interest income	39,631,000	38,131,000	29,850,000
Provision for loan losses	200,000	1,246,000	1,554,000
Net interest income after provision for loan losses	39,431,000	36,885,000	28,296,000
Secondary market income	212,000	183,000	56,000
Service charges on deposit accounts	347,000	336,000	346,000
Other noninterest income	772,000	916,000	1,241,000
Total noninterest income	1,331,000	1,435,000	1,643,000
Salaries & employee benefits	8,113,000	7,611,000	6,516,000
Furniture & equipment	684,000	831,000	693,000
Occupancy	1,310,000	1,049,000	1,006,000
Data & item processing	966,000	891,000	949,000
Accounting, marketing & legal fees	305,000	284,000	246,000
Regulatory assessments	542,000	450,000	638,000
Advertising & public relations	553,000	433,000	534,000
Travel, lodging & entertainment	699,000	1,041,000	543,000
Other noninterest expense	1,793,000	1,941,000	1,997,000
Total noninterest expense	14,965,000	14,531,000	13,122,000
Income before taxes	25,797,000	23,789,000	16,817,000
Income tax expense	797,000		
Net income	25,000,000	23,789,000	16,817,000
Common shares			
Weighted average shares outstanding - basic	8,105,856	7,287,500	7,287,500
Weighted average shares outstanding - diluted	8,237,638	7,287,500	7,287,500
Year end shares outstanding	10,187,500	7,287,500	7,287,500
Net earnings per share - basic	\$3.08	\$3.26	\$2.31
Net earnings per share - diluted	\$3.03	\$3.26	\$2.31
Dividends per common share	\$7.71	\$1.34	\$96
Number of full time employees	172	174	
Number of common stockholders	6.00		

Reclassified to conform with 2018 presentation As of June 30, 2018 As of March 01, 2019

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

Assets:	2018	2017
Cash & due from banks	128,090,000	100,054,000
Interest-bearing time deposits in other banks	31,759,000	30,168,000
Loans, net	592,078,000	555,347,000
Loans held for sale	512,000	388,000
Premises & equipment, net	7,753,000	9,602,000
Nonmarketable equity securities	1,055,000	1,049,000
Foreclosed assets held for sale	110,000	100,000
Goodwill & intangibles	1,995,000	2,201,000
Interest receivable & other assets	7,159,000	4,685,000
Total assets	770,511,000	703,594,000
Liabilities:		
Noninterest-bearing deposits	201,159,000	165,911,000
Interest bearing	474,744,000	459,920,000
Total deposits	675,903,000	625,831,000
Borrowings		5,600,000
Income taxes payable	1,913,000	
Interest payable & other liabilities	4,229,000	2,987,000
Total liabilities	682,045,000	634,418,000
Common stock	102,000	73,000
Additional paid-in capital	80,275,000	6,987,000
Retained earnings	8,089,000	62,116,000
Total shareholders' equity	88,466,000	69,176,000

Reclassified to conform with 2018 presentation

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

	2018	2017	2016
Interest income & fees on loans	26,543,000	20,683,000	18,823,000
Taxable interest & dividends income on available-for-sale securities	3,653,000	3,056,000	2,785,000
Tax-exempt	1,554,000	1,546,000	1,214,000
Interest on other	381,000	118,000	275,000
Total interest income	32,131,000	25,403,000	23,097,000
Interest expense on deposits	4,292,000	2,001,000	1,651,000
Interest expense on subordinated debentures & notes	233,000	342,000	633,000

Interest expense on senior secured term note	67,000	345,000	
Interest on FHLB advances	135,000	113,000	12,000
Total interest expense	4,660,000	2,523,000	2,641,000
Net interest income before provision for loan losses	27,471,000	22,800,000	20,456,000
Provision for loan losses	1,180,000	1,790,000	1,880,000
Net interest income after provision for loan losses	26,291,000	21,090,000	18,576,000
Service charges on deposit accounts	3,188,000	2,976,000	2,845,000
Net gain on sale of loans	3,386,000	2,439,000	2,402,000
Net loan servicing income	691,000	732,000	289,000
Debit card interchange fees	2,716,000	2,412,000	2,285,000
Net gains (losses) on sales of securities available for sale	46,000	dr68,000	156,000
Change in value of equity securities	dr63,000		
Gain (loss) on repurchase agreement			2,974,000
Increase in cash surrender value of bank-owned life insurance	300,000	304,000	306,000
Other income	1,278,000	1,265,000	1,154,000
Total noninterest income	11,542,000	10,060,000	12,411,000
Salaries & employee benefits	16,277,000	13,493,000	12,360,000
Occupancy & equipment expense	3,373,000	2,577,000	2,561,000
Data processing	1,665,000	1,516,000	1,388,000
Debit card processing & issuance	1,302,000	1,183,000	1,226,000
Advertising & marketing expense	598,000	493,000	406,000
Professional fees	1,365,000	1,119,000	1,160,000
Office supplies expense	357,000	287,000	322,000
Telephone expense	504,000	469,000	431,000
Other noninterest expenses	2,290,000	2,484,000	2,693,000
Total noninterest expenses	27,731,000	23,621,000	22,547,000
Income (loss) before income taxes	10,102,000	7,529,000	8,440,000
Provision (benefit) for income taxes	1,960,000	1,329,000	2,462,000
Net income (loss)	8,142,000	6,200,000	5,978,000
Common shares			
Weighted average shares outstanding - basic	3,291,318	3,075,698	2,297,317
Weighted average shares outstanding - diluted	3,291,801	3,080,845	2,308,830
Year end shares outstanding	3,271,622	3,253,487	2,285,906
Net earnings (loss) per share - basic	\$2.47	\$2.02	\$2.60
Net earnings (loss) per share - diluted	\$2.47	\$2.01	\$2.59

Reclassified to conform with 2017 presentation

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

Assets:	2018	2017
Cash & due from banks	16,677,000	19,326,000
Interest-bearing deposits in banks & other	2,760,000	2,215,000
Total cash & cash equivalents	19,437,000	21,541,000
Equity securities at fair value	2,250,000	
Securities available-for-sale	198,670,000	176,350,000
Loans held for sale	5,164,000	747,000
Federal Home Loan Bank (FHLB) Stock, at cost	1,643,000	654,000
Loans, net	541,760,000	479,539,000
Premises & equipment, net	14,874,000	11,120,000
Goodwill	5,037,000	5,037,000
Mortgage servicing rights	2,969,000	2,508,000
Cash surrender value of bank-owned life insurance	10,812,000	10,512,000
Other assets	14,671,000	12,613,000
Total assets	817,287,000	720,621,000
Liabilities:		
Non-interest bearing deposits	121,024,000	115,724,000
Interest bearing deposits	564,615,000	501,271,000
Total deposits	685,639,000	616,995,000
Subordinated debentures & notes	5,155,000	5,155,000
Short-term borrowings	36,500,000	16,228,000
Other liabilities	5,701,000	4,109,000
Total liabilities	732,995,000	642,487,000
Common stock	34,000	34,000
Additional paid-in capital	33,478,000	32,874,000
Retained earnings	52,011,000	45,114,000
Treasury stock, at cost	1,204,000	1,124,000
Accumulated other comprehensive income (loss)	dr27,000	1,236,000

BANK

Total shareholders' equity (deficit)	84,292,000	78,134,000
Reclassified to conform with 2018 presentation		
Including fair value: 2017 \$1,031,000; 2018 \$1,031,000		

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC
Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Non-int. income	9,372,110	9,040,229
Non-int. expenses	3,188,699	2,641,415
Net income	6,183,411	6,398,814
Earn. per share (primary)	\$0.36	\$0.37

BLACKROCK LONG-TERM MUNICIPAL ADVANTAGE TRUST
Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Net interest income	6,408,173	6,305,541
Non-int. income	6,408,173	6,305,541
Non-int. expenses	2,171,147	1,840,787
Net income	4,237,026	4,464,754
Earn. per share (primary)	\$0.32	\$0.33

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

	2018	2017
Non-int. income	5,089,819	5,592,012
Non-int. expenses	948,707	1,010,041
Net income	4,141,112	4,581,971
Earn. per share (primary)	\$0.20	\$0.23

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

	2018	2017
Investment Revenues	14,598,132	14,656,424
Gain (losses) on sale of assets	14,598,132	14,656,424
Non-int. expenses	2,554,913	2,324,429
Net income	12,043,219	12,331,995
Earn. per share (primary)	\$0.33	\$0.34

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

	2018	2017
Investment Revenues	22,969,462	23,563,429
Gain (losses) on sale of assets	22,969,462	23,563,429
Non-int. expenses	7,635,987	6,998,177
Net income	15,333,475	16,565,252
Earn. per share (primary)	\$0.34	\$0.37

BLACKROCK MUNICIPAL INCOME TRUST II
Annual Report:
Income Account, years ended Aug. 31(\$):

	2018	2017	2016
Interest income - unaffiliated	25,848,723	26,581,890	27,690,114
Dividends income - affiliated		24,156	
Interest income - affiliated	38,191		3,458
Total investment income	25,886,914	26,606,046	27,693,572
Investment advisory fees	3,133,323	3,187,040	3,250,842
Professional expenses	66,352	89,373	79,707
Accounting services	60,611	59,984	58,948
Transfer agent	33,594	36,115	37,574
Trustees & officer	34,462	42,828	45,625
Custodian expenses	21,626	25,676	26,983
Registration expenses	11,030	11,797	10,473
Printing expenses	10,454	11,325	12,413
Rating agency	41,629	39,507	36,953
Miscellaneous expenses	20,400	22,536	47,454
Total expenses excluding interest expense, fees & amortization of offering costs	3,433,481	3,526,181	3,606,972
Interest expense, fees & amortization of offering costs	4,634,977	3,654,302	2,361,534
Total expenses	8,068,458	7,180,483	5,968,506
Less fees waived & reimbursed by the manager	3,636	3,817	989
Less fees paid indirectly			24
Total expenses after fees waived & reimbursed	8,064,822	7,176,666	5,967,493
Net investment income (loss)	17,822,092	19,429,380	21,726,079
Year end shares outstanding	23,529,861	23,521,456	23,490,373
Net investment income per share	\$0.76	\$0.83	\$0.93
Distributions per common share	\$.78	\$.89	

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

	2018	2017
Assets:		
Investments at value, unaffiliated	553,840,243	567,386,948
Investments at value, affiliated	4,903,339	6,987,423
Cash pledged futures contracts	262,800	487,800
Interest - unaffiliated	6,741,346	6,808,888
Dividends - affiliated	5,950	4,769
Investments sold	225,000	424,009
Prepaid expenses	13,696	13,980

Total assets	565,992,374	582,113,817	212,230
Bank overdraft			212,230
Liabilities:			
Investments purchased	2,675,000		
Income dividend - common shares	1,364,732	1,728,827	
Investment advisory fee	261,308	269,153	
Interest expense & fees	229,364	155,270	
Variation margin on futures contracts	6,773	75,313	
Trustees' & officer's fees	64,295	63,432	
Other accrued expenses	156,569	134,553	
Total accrued liabilities	4,758,041	2,638,778	
Tender option bond (TOB) trust certificates	67,496,834	71,274,043	
Variable rate muni term preferred (VMTP) shares	151,300,000	151,300,000	
Total other liabilities	218,796,834	222,574,043	
Total liabilities	223,554,875	225,212,821	
Net assets applicable to common shareholders	342,437,499	356,900,996	
Paid-in capital in excess of par	327,395,423	331,634,424	
Undistributed net investment income (loss)	1,959,535	2,322,957	
Accumulated net realized gain (loss)	dr11,609,359	dr17,127,444	
Net unrealized appreciation (depreciation)	24,691,900	40,071,059	
Net assets applicable to common shareholders	342,437,499	356,900,996	
Net asset value per common share	15	15	
Investments at cost - unaffiliated: 2018 \$529,184,469; 2017 \$527,207,903			
Investments at cost - affiliated: 2018 \$4,903,112; 2017 \$6,987,142			

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

	2018	2017
Non-int. income	12,378,886	12,472,747
Non-int. expenses	4,169,073	3,395,818
Net income	8,209,813	9,076,929
Earn. per share (primary)	\$0.28	\$0.31

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

	2018	2017
Non-int. income	18,226,691	17,713,019
Non-int. expenses	10,936,998	11,692,597
Net income	7,289,693	6,020,422
Earn. per share (primary)	\$0.29	\$0.31

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

	2018	2017
Non-int. income	6,574,263	6,414,577
Non-int. expenses	2,135,534	1,770,991
Net income	4,438,729	4,643,586
Earn. per share (primary)	\$0.39	\$0.41

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

	2018	2017
Non-int. income	8,714,781	8,850,500
Non-int. expenses	2,803,443	2,470,308
Net income	5,911,338	6,380,192
Earn. per share (primary)	\$0.42	\$0.45

BLACKROCK MUNIHOLDINGS QUALITY FUND, INC
Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Investment Revenues	6,145,281	6,678,588
Gain (losses) on sale of assets	6,145,281	6,678,588
Non-int. expenses	2,152,359	1,938,654
Net income	3,992,922	4,739,934
Earn. per share (primary)	\$0.31	\$0.36

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

	2018	2017
Investment Revenues	11,984,810	
Gain (losses) on sale of assets	11,984,810	
Non-int. income	12,280,653	
Non-int. expenses	3,749,707	
Net income	8,235,103	
Earn. per share (primary)	\$0.39	\$0.43

BLACKROCK MUNIVEST FUND INC
Annual Report:
Income Account, years ended Aug. 31(\$):

	2018	2017	2016
Interest - unaffiliated	46,237,043	47,990,835	49,143,413
Dividends - affiliated	63,995	36,700	
Interest income - affiliated			13,292
Total investment income	46,301,038	48,027,535	49,156,705
Investment advisory	4,963,307	5,126,216	5,282,809
Professional expenses	93,916	139,885	116,459

Accounting services	121,243	141,230	116,623
Transfer agent	55,451	57,598	59,699
Trustees & officer	63,417	81,016	89,245
Custodian expenses	44,216	41,712	41,787
Registration expenses	30,357	32,284	28,592
Printing expenses	12,565	14,897	16,092
Rating agency	41,787	39,754	36,980
Miscellaneous expenses	43,275	34,985	62,111
Total expenses excluding interest expense, fees & amortization of offering costs	5,469,534	5,709,577	5,850,397
Interest expense, fees & amortization of offering costs	7,843,801	6,398,971	4,319,737
Total expenses	13,313,335	12,108,548	10,170,134
Less fees waived & reimbursed by the manager	6,571	6,243	
Less fees waived by manager			3,964
Less fees paid indirectly			513
Total expenses after fees waived & reimbursed by the manager	13,306,764	12,102,305	10,165,657
Net investment income	32,994,274	35,925,230	38,991,048
Year end shares outstanding	64,836,371	64,683,637	64,342,976
Net investment income per share	\$0.51	\$0.56	\$0.61
Distributions per common share	\$.52	\$.57	

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

	2018	2017
Assets:		
Investments at value - unaffiliated	958,824,062	1,011,658,687
Investments at value - affiliated	159,188	
Cash	1,159	
Cash pledged for futures contracts	283,500	719,500
Interest - unaffiliated	12,058,938	12,691,653
Dividends - affiliated	1,215	1,589
Investments sold	496,970	241,367
Prepaid expenses	37,236	37,180
Total assets	971,862,268	1,025,349,976
Bank overdraft		4,579,376
Investments purchased		2,300,578
Liabilities:		
Income dividend distributions	2,658,291	2,975,447
Investment advisory fees	410,071	429,732
Other accrued expenses	264,944	201,776
Interest expense & fees	408,484	308,848
Variation margins on futures contracts	6,344	110,625
Trustees' & officer's fees	157,485	165,869
Tender option bond (TOB) trust certificates	5,367,546	
Total accrued liabilities	9,273,165	11,072,251
TOB trust certificates	112,817,201	139,989,200
Variable rate muni term preferred (VMTP) shares	243,800,000	243,800,000
Total other liabilities	356,617,201	383,789,200
Total liabilities	365,890,366	394,861,451
Net assets applicable to common shareholders	605,971,902	630,488,525
Paid-in capital	582,474,297	580,998,332
Undistributed net investment income	3,464,573	4,778,923
Accumulated net realized gain (loss)	dr18,487,504	dr23,445,446
Net unrealized appreciation (depreciation)	38,520,536	68,156,716
Net assets applicable to common shareholders	605,971,902	630,488,525
Net asset value per share	9.35	9.75
Cost - Investments at value - unaffiliated: 2018 \$920,343,831; 2017 \$943,301,755		
Cost - Investments at value - affiliated: 2018 \$159,188		

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

	2019	2018
Non-int. income	13,544,736	8,134,665
Non-int. expenses	4,686,980	2,478,420
Net income	8,857,756	5,656,245
Earn. per share (primary)	\$0.37	\$0.39

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II
Annual Report:
Income Account, years ended Aug. 31(\$):

	2018	2017	2016
Interest - unaffiliated	5,151,934	5,284,772	5,381,509
Dividends - affiliated	8,737	5,359	1,738
Total investment income	5,160,671	5,290,131	5,383,247
Investment advisory	706,416	715,112	723,614
Liquidity fees			54,454
Professional expenses	46,837	49,055	77,359
Transfer agent expenses	17,066	17,086	17,809
Remarketing fees on preferred shares	18,110		6,290
Accounting services		17,399	17,095
Printing expenses	7,804	7,085	7,549

BANK

Trustees & officer	7,545	9,337	9,996
Custodian expenses	6,407	8,010	7,888
Registration expenses	2,347	2,508	2,235
Rating agency	41,446	37,124	41,928
Miscellaneous expenses	13,244	12,054	29,323
Total expenses excluding interest expense, fees & amortization of offering costs	867,222	874,770	995,540
Interest expense, fees & amortization of offering costs	1,091,255	843,159	498,885
Total expenses	1,958,477	1,717,929	1,494,425
Less fees waived & reimbursed by the manager	789	835	1,496
Less fees paid indirectly			42
Total expenses after fees waived & reimbursed	1,957,688	1,717,094	1,492,887
Net investment income (loss)	3,202,983	3,573,037	3,890,360
Year end shares outstanding	5,004,922	5,004,649	5,002,725
Net investment income per share	\$0.64	\$0.71	\$0.81
Distributions per common share	\$0.66	\$0.76	

Trustees & officer	2,623	3,451	3,682
Custodian fees	2,941	2,863	3,734
Registration expenses	712	802	712
Rating agency	29,651	28,026	26,495
Miscellaneous expenses	16,508	8,462	9,877
Total expenses excluding interest expense, fees & amortization of offering costs	470,125	459,254	492,924
Interest expense, fees & amortization of offering costs	250,133	160,740	65,971
Total expenses	720,258	619,994	558,895
Less fees waived & reimbursed by the manager	53,257	53,464	53,698
Less fees paid indirectly			8.00
Total expenses after fees waived & reimbursed	667,001	566,530	505,189
Net investment income	1,104,663	1,246,653	1,293,885
Year end shares outstanding	1,603,764	1,600,799	1,597,504
Net investment income per share	\$0.69	\$0.78	\$0.81
Distributions per common share	\$0.78	\$0.76	

Net interest income (loss) after loan loss provision	11,562	13,039	11,963
recapture	449	446	489
Service charges	70	560	
Net gains (losses) on sales of loans			
Community Development Financial Institutions (CDFI) grant	233	227	265
Income from litigation settlement		1,183	
Other non-interest income	113	114	290
Total non-interest income	865	2,530	1,044
Compensation & benefits expense	7,055	7,092	7,025
Occupancy expense	1,278	1,278	1,196
Information services expense	822	818	758
Professional services expense	653	716	1,154
Office services & supplies expense	289	302	289
Loan related expenses	167	205	245
Corporate insurance	147	196	234
Amortization of investment in affordable housing limited partnership	195	195	193
Other non-interest expense	950	1,035	658
Total non-interest expense	11,556	11,837	11,752
Income (loss) before income taxes	871	3,732	1,255
Income tax expense (benefit)	56	1,863	2,225
Net income (loss)	815	1,869	3,480
Less: net income attributable to participating securities	3.00	5.00	3.00
Income (loss) available to common shareholders	812	1,864	3,477
Common shares(000)			
Weighted average shares outstanding - basic	26,755	26,679	28,999
Weighted average shares outstanding - diluted	26,762	26,755	29,099
Year end shares outstanding	27,419	27,451	27,421
Net income (loss) per share - basic	\$0.03	\$0.07	\$0.12
Net income (loss) per share - diluted	\$0.03	\$0.07	\$0.12
Number of full time employees	261	263	262
Number of part time employees	24.00	25.00	25.00
Total number of employees	265	268	267
Number of common stockholders	294	282	303
Reclassified to conform with 2017 presentation			
As of March 8, 2018			
As of March 8, 2019			
As of March 10, 2017			

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

Assets:	2018	2017
Investments at value, unaffiliated	126,131,622	129,390,122
Investments at value, affiliated	129,250	604,786
Cash pledged for futures contracts	58,400	131,400
Interest - unaffiliated	1,374,704	1,368,636
Dividends - affiliated	944	376
Investments sold	502,375	41,944
Prepaid expenses	65,470	64,046
Total assets	128,262,765	131,601,310
Bank overdraft		58,110
Liabilities:		
Income dividend distributions - common shares	245,241	305,284
Investment advisory fees	59,002	60,939
Trustees' & officer's fees	13,725	13,549
Interest expense & fees	25,304	17,268
Variation margin on futures contracts	1,992	20,289
Investments purchased	1,130,000	304,562
Other accrued expenses payable	85,351	74,038
Total accrued liabilities	1,560,615	854,039
Tender option bond (TOB) trust certificates	7,475,312	7,816,903
Variable rate demand preferred (VRDP) shares, net of deferred offering costs	44,295,740	44,289,409
Total other liabilities	51,771,052	52,106,312
Total liabilities	53,331,667	52,960,351
Net assets applicable to common shareholders	74,931,098	78,640,959
Paid-in capital	69,885,673	70,245,272
Undistributed net investment income (loss)	614,961	722,849
Accumulated net realized gain (loss)	dr1,804,523	dr2,586,594
Net unrealized appreciation (depreciation)	6,234,987	10,259,432
Net assets applicable to common shareholders	74,931,098	78,640,959
Net asset value per common share	15	16
Investments at cost - unaffiliated: 2018 \$119,904,537; 2017 \$119,090,693		
Investments at cost - affiliated: 2018 \$129,237; 2017 \$604,786		

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

Assets:	2018	2017
Investments at value - unaffiliated	42,055,878	40,955,840
Investments at value - affiliated	13,074	
Cash pledged for futures contracts	12,950	24,950
Interest receivable - unaffiliated	539,609	576,994
Dividends receivable - affiliated	74	7.00
Tender option bond (TOB) trust	867,030	
Prepaid expenses	3,104	16,799
Total assets	43,491,719	41,574,590
Bank overdraft		277,536
Liabilities:		
Income dividend distributions - common shares	101,036	100,850
Investment advisory fees	18,105	18,164
Trustees' & officer's fees	9,126	8,867
Interest expense & fees	14,983	11,328
Variation margin on futures contracts	321	3,641
Investments purchased payable	1,509,267	
TOB trust payable	845,917	
Other accrued expenses	52,831	42,373
Total accrued liabilities	2,551,586	462,759
TOB trust certificates	5,395,720	4,360,368
Variable rate demand preferred (VRDP) shares, net of deferred offering costs	11,538,521	11,535,937
Total other liabilities	16,934,241	15,896,305
Total liabilities	19,485,827	16,359,064
Net assets applicable to common shareholders	24,005,892	25,215,526
Paid-in capital	22,890,415	22,845,268
Undistributed net investment income	157,423	246,316
Accumulated net realized gain (loss)	dr640,427	dr850,919
Net unrealized appreciation (depreciation)	1,598,481	2,974,861
Net assets applicable to common shareholders	24,005,892	25,215,526
Net asset value per common share	15	16
Cost - Investments at value, unaffiliated: 2018 \$40,459,007; 2017 \$37,974,787		
Cost - Investments at value, affiliated: 2018 \$13,074		

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

Assets:	2018	2017
Cash & due from banks	4,124	3,420
Interest-bearing deposits in other banks	12,527	18,799
Cash & cash equivalents	16,651	22,219
Investment securities available-for-sale, at fair value	14,722	17,494
Loans receivable held for sale, at lower of cost or fair value	6,231	22,370
Loans receivable held for investment, net	355,556	334,851
Accrued interest receivable	1,143	1,073
Federal Home Loan Bank ("FHLB") stock	2,916	2,916
Office properties & equipment, net	2,242	2,406
Bank owned life insurance	3,047	2,994
Deferred tax assets, net	5,045	5,110
Investment in affordable housing limited partnership	342	537
Real estate owned	833	878
Other assets	669	856
Total assets	409,397	413,704
Liabilities:		
Deposits	281,414	291,290
FHLB advances	70,000	65,000
Junior subordinated debentures	5,100	5,100
Advance payments by borrowers for taxes & insurance	1,055	1,071
Accrued expenses & other liabilities	3,392	3,512
Total liabilities	360,961	365,973
Common stock, voting	213	213
Common stock, non-voting	87	87
Additional paid-in capital	46,141	46,117
Retained earnings (accumulated deficit)	8,631	7,816

BLACKROCK STRATEGIC MUNICIPAL TRUST (THE)

Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Investment Revenues	3,916,225	3,934,188
Gain (losses) on sale of assets	3,916,225	3,934,188
Non-int. expenses	1,382,779	1,215,319
Net income	2,533,446	2,718,869
Earn. per share (primary)	\$0.35	\$0.37

BRIDGE BANCORP. INC. (BRIDGEHAMPTON, NY)

Dividend Announcement: On Apr. 5, 2019, Co. the holding company for BNB Bank (BNB), announced the declaration of a quarterly dividend of \$0.23 per share, payable on Apr. 26, 2019 to shareholders of record as of Apr. 19, 2019.

BROADWAY FINANCIAL CORP. (DE)

Annual Report:

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

	2018	2017	2016
Interest & fees on loans receivable	14,279	15,397	14,485
Interest on mortgage-backed securities & other securities	413	318	323
Other interest income	545	572	482
Total interest income	15,237	16,287	15,290
Interest on deposits	3,089	2,398	2,180
Interest on borrowings	1,840	1,950	1,697
Total interest expense	4,929	4,348	3,877
Net interest income before loan loss provision	10,308	11,939	11,413
Loan loss provision recapture	dr1,254	dr1,100	dr550

BLACKROCK VIRGINIA MUNICIPAL BOND TRUST

Annual Report:

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

	2018	2017	2016
Interest - unaffiliated	1,770,251	1,812,040	
Interest income			1,773,719
Dividends - affiliated	1,413	1,143	453
Other income - unaffiliated			24,902
Total investment income	1,771,664	1,813,183	1,799,074
Investment advisory expenses	265,611	266,392	267,843
Liquidity fees	85,237	87,205	90,087
Professional expenses	32,067	29,146	53,263
Transfer agent	15,291	11,241	15,734
Remarketing fees on preferred shares	8,234	11,693	11,793
Accounting services	4,493	3,749	3,694
Printing expenses	6,718	6,224	6,010

Unearned Employee Stock Ownership Plan shares	1,027	1,095	
Accumulated other comprehensive income (loss)	dr283	dr81	
Treasury stock - at cost	5,326	5,326	
Total stockholders' equity	48,436	47,731	
□Reclassified to conform with 2018 presentation			

BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC
Annual Report:

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

	2018	□2017	□2016
Rental income	162,203	165,689	169,168
Tenant reimbursements	105,930	96,518	95,578
Parking revenue	37,252	37,093	36,614
Interest & other revenues	10,295	7,022	9,332
Total revenue	315,680	306,322	310,692
Rental property operating & maintenance	98,940	93,945	92,744
Real estate taxes	40,013	37,758	37,401
Parking expenses	10,165	9,374	8,430
Other expense	9,920	11,508	11,239
Depreciation & amortization	96,264	97,808	103,970
Interest expense	105,035	93,566	95,075
Total expenses	360,337	343,959	348,859
Net income (loss)	dr44,657	dr37,637	dr38,167
Net income attributable to noncontrolling interest - series A-1 preferred interest current dividends	dr17,306	dr17,213	dr17,213
Net income (loss) attributable to noncontrolling interests - senior participating preferred interest - redemption measurement adjustment	dr1,482	dr479	dr2,428
Net income (loss) attributable to noncontrolling interests - series B preferred interest current preferred return	dr17,961	dr13,435	dr2,084
Net income (loss) attributable to noncontrolling interests - series B common interest - allocation of net income (loss)	dr28,343	45,699	41,055
Net income (loss) attributable to Brookfield DTLA Series A preferred stock - current dividends	dr109,749	dr23,065	dr18,837
Net income (loss) available to common interest holders of Brookfield DTLA	d128,281	d41,613	d37,385
Year end shares outstanding	1.00	1.00	1.00
Number of common stockholders	□1.00	□1.00	□1.00
□Reclassified to conform with 2018 presentation □As is			

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

	2018	2017
Assets:		
Land	227,555	227,555
Buildings & improvements	2,245,818	2,208,498
Tenant improvements	361,077	320,269
Investments in real estate, gross	2,834,450	2,756,322
Less: accumulated depreciation	418,205	342,465
Investments in real estate, net	2,416,245	2,413,857
Cash & cash equivalents	80,421	31,958
Restricted cash	25,349	35,547
Rents, deferred rents & other receivables, net	151,509	129,482
Intangible assets, net	44,640	58,289
Deferred charges, net	67,731	69,635
Prepaid & other assets, net	9,763	9,047
Total assets	2,795,658	2,747,815
Liabilities:		
Mortgage loans, net	2,140,724	1,991,692
Accounts payable & other liabilities	63,678	80,810
Due to affiliates, net	3,834	11,273
Intangible liabilities, net	12,454	16,239
Total liabilities	2,220,690	2,100,014
Series A cumulative redeemable preferred stock	409,932	391,400
Noncontrolling interests: series A-1 preferred interest	400,816	383,510
Noncontrolling interests: senior participating preferred interest	23,443	25,548

Noncontrolling interests: series B preferred interest	181,698	190,291
Total mezzanine equity	1,015,889	990,749
Additional paid-in capital	195,825	194,210
Retained earnings (accumulated deficit)	dr385,158	dr256,877
Accumulated other comprehensive income (deficit)	dr107	dr273
Noncontrolling interest - series B common interest	dr251,481	dr280,008
Total stockholders' equity (deficit)	dr440,921	dr342,948

CAPITAL BANCORP INC (MD)
Annual Report:

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

	2018	□2017	2016
Interest income - loans, including fees	67,229,000	54,996,000	48,064,465
Interest income - investment securities available for sale	1,041,000	1,068,000	890,161
Interest income - Federal funds sold & other	857,000	602,000	288,438
Total interest income	69,127,000	56,666,000	49,243,064
Interest expense - deposit	9,792,000	□6,434,000	□4,856,842
Interest expense - borrowed funds	1,447,000	1,321,000	1,627,149
Total interest expense	11,239,000	7,755,000	6,483,991
Net interest income	57,888,000	48,911,000	42,759,073
Provision for loan losses	2,140,000	2,655,000	4,291,217
Net interest income after provision for loan losses	55,748,000	46,256,000	38,467,856
Service charges on deposits	484,000	460,000	433,077
Credit card fees	6,048,000	4,014,000	3,330,696
Mortgage banking revenue	9,477,000	10,377,000	16,452,400
Loss on sale of investment securities available for sale	dr2,000		
Income (loss) on sale of foreclosed real estate	dr21,000	dr52,000	dr44,800
Income (loss) on disposal of premises & equipment	dr276,000	dr77,000	
Other fees & charges	414,000	427,000	301,567
Total noninterest income	16,124,000	15,149,000	20,472,940
Salaries & employee benefits	25,164,000	23,819,000	25,296,934
Occupancy & equipment	4,319,000	3,829,000	3,430,087
Professional fees	2,124,000	1,874,000	1,326,169
Data processing	14,184,000	9,621,000	5,399,728
Advertising expenses	1,460,000	1,922,000	1,822,686
Loan processing	1,077,000	1,409,000	2,448,303
Other real estate expenses, net	28,000	32,000	
Other operating	5,767,000	4,800,000	3,655,698
Total noninterest expense	54,123,000	47,306,000	43,379,605
Income before income taxes	17,749,000	14,099,000	15,561,191
Income tax expense	4,982,000	6,990,000	6,120,321
Net income	12,767,000	7,109,000	9,440,870
Common shares			
Weighted average shares outstanding - basic	12,116,459	11,261,132	10,963,132
Weighted average shares outstanding - diluted	12,462,138	11,428,000	11,289,044
Year end shares outstanding	13,672,479	11,537,196	11,144,696
Net earning per share - basic	\$1.05	\$0.63	\$0.86
Net earning per share - diluted	\$1.02	\$0.62	\$0.84
Number of full time employees	□204	□195	
Number of common stockholders	□□228		
□Reclassified to conform with 2018 presentation			

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

	2018	□2017
Assets:		
Cash & due from banks	10,431,000	8,189,000
Interest bearing deposits at other financial institutions	22,007,000	40,356,000
Federal funds sold	2,285,000	3,766,000
Total cash & cash equivalents	34,723,000	52,311,000
Investment securities available for sale	46,932,000	54,029,000
Restricted investments	2,503,000	2,369,000
Loans held for sale	18,526,000	26,344,000
Loans receivable, net	988,960,000	877,387,000
Premises & equipment, net	2,975,000	2,601,000
Accrued interest receivable	4,462,000	3,867,000
Deferred income taxes	3,654,000	3,381,000
Foreclosed real estate	142,000	93,000
Prepaid income taxes	90,000	1,532,000

Other assets	2,091,000	2,095,000
Total assets	1,105,058,000	1,026,009,000
Liabilities:		
Noninterest bearing, including related party balances	□242,259,000	□196,635,000
Interest bearing, including related party balances	□712,981,000	□708,264,000
Total deposits	955,240,000	904,899,000
Securities sold under agreements to repurchase	3,332,000	11,260,000
Federal funds purchased	2,000,000	
Federal Home Loan Bank advances	2,000,000	2,000,000
Other borrowed funds	15,393,000	17,361,000
Accrued interest payable	1,565,000	1,084,000
Other liabilities	10,964,000	9,286,000
Total liabilities	990,494,000	945,890,000
Common stock	137,000	115,000
Additional paid-in capital	49,321,000	27,051,000
Retained earnings	65,701,000	53,200,000
Accumulated other comprehensive income (loss)	dr595,000	dr247,000
Total stockholders' equity	114,564,000	80,119,000
□Reclassified to conform with 2018 presentation		
□Including related party balances - Noninterest bearing: 2017 \$18,316,000; 2018 \$11,214,000 □Including related party balances - Interest bearing: 2017 \$159,656,000; 2018 \$144,624,000		

CARTER BANK & TRUST (MARTINSVILLE, VA)

Annual Report:

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

	2018	□2017	□2016
Loans, including fees - taxable	119,563	108,193	107,472
Loans, including fees - non-taxable	10,107	10,901	9,772
Investment securities - taxable	15,421	14,911	21,347
Investment securities - non-taxable	4,246	4,895	4,972
Interest on Federal Reserve Board excess reserves	2,476	5,112	4,085
Interest on bank deposits	206	72	
Total interest income	152,019	144,084	147,648
Interest expense on deposits	38,094	37,111	46,382
Interest expense on federal funds purchased	20		
Total interest expense	38,114	37,111	46,382
Net interest income	113,905	10,697	101,266
Provision for loan losses	16,870	43,197	17,717
Net interest income after provision for loan losses	97,035	63,776	83,549
Non-interest income - gain on sales of securities, net	1,271	1,186	
Non-interest income - service charges, commission & fees	4,228	2,920	3,139
Non-interest income - debit card interchange fees	4,750	4,854	4,718
Non-interest income - insurance fees	1,855	2,582	2,933
Non-interest income - bank owned life insurance income	1,161		
Non-interest income - other real estate owned income	2,692	448	1,261
Non-interest income - other non-interest income	1,029	601	443
Total other non-interest income	16,986	12,591	12,494
Non-interest expense - salaries & employee benefits	49,958	42,711	37,527
Non-interest expense - occupancy expense	10,312	9,780	8,577
Non-interest expense - Federal Deposit Insurance Corporation expense	2,985	3,890	4,914
Non-interest expense - other taxes	2,571	1,907	1,760
Non-interest expense - telephone expenses	2,466	1,699	1,615
Non-interest expense - professional & legal fees	5,288	6,856	1,109
Non-interest expense - data processing	1,242	5,604	3,456
Non-interest expense - losses on sales & write-downs of other real estate owned, net	8,201	9,909	10,746
Non-interest expense - loss on sales & write-downs of bank premises	dr186	dr714	dr10
Non-interest expense - debit card expense	2,785	2,436	2,735

BANK

Non-interest expense - tax credit amortization	4,060		
Non-interest expense - tax credit impairment	3,259		
Non-interest expense - other real estate owned expense	2,139	791	1,446
Other non-interest expense	7,520	5,023	4,524
Total non-interest expense	99,713	94,579	78,419
Income (loss) before income taxes	14,308	dr18,212	17,624
Income tax provision (benefit)	2,403	cr17,531	1,645
Net income (loss)	11,905	dr681	15,979
Common shares(000)			
Weighted average shares outstanding - basic	26,259	26,258	26,258
Weighted average shares outstanding - diluted	26,259	26,258	26,258
Year end shares outstanding	26,270	26,258	26,258
Net income (loss) per common share - basic	\$0.45	d\$0.03	\$0.61
Net income (loss) per common share - diluted	\$0.45	d\$0.03	\$0.61
Dividends per common share			\$0.30
Number of full time employees	992	963	
Number of common stockholders	2,610	2,840	3,100

Reclassified to conform with 2018 presentation As of Full-time equivalent As of March 14, 2018 As of March 13, 2019 Approximately As of March 16, 2017

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

Assets:	2018	2017
Cash & due from banks	47,413	58,533
Interest-bearing deposits in other financial institutions	61,352	58,365
Federal reserve bank excess reserves	184,798	151,715
Total cash & cash equivalents	293,563	268,613
Securities available-for-sale, at fair value	782,758	947,201
Loans held-for-sale	2,559	517
Allowance for loan losses	39,199	35,318
Portfolio loans, net	2,664,593	2,649,127
Bank premises & equipment, net	85,841	77,273
Other real estate owned, net	33,681	39,793
Goodwill	58,726	59,762
Bank owned life insurance	51,161	
Other assets	66,717	70,006
Total assets	4,039,599	4,112,292
Liabilities:		
Non-interest bearing demand deposits	524,614	530,242
Interest-bearing demand deposits	277,174	260,979
Money market	80,835	102,686
Savings accounts	610,757	721,459
Certificates of deposit	2,097,801	2,054,249
Total deposits	3,591,181	3,669,615
Other liabilities	12,204	10,551
Total liabilities	3,603,385	3,680,166
Common stock	26,270	26,258
Additional paid-in-capital	142,175	142,178
Retained earnings (accumulated deficit)	277,835	265,930
Accumulated other comprehensive income (loss)	dr10,066	dr2,240
Total shareholders' equity	436,214	432,126

Reclassified to conform with 2018 presentation Includes land - Bank premises: 2017 \$29,960,000; 2018 \$29,729,000

CENTRAL FEDERAL BANCSHARES INC Annual Report:

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

	2018	2017	2016
Loans, including fees	2,395,000	2,217,000	2,240,000
Securities & other	249,000	268,000	233,000
Total interest income	2,644,000	2,485,000	2,473,000
Deposits	327,000	287,000	359,000
Total interest expense	327,000	287,000	359,000
Net interest income	2,317,000	2,198,000	2,114,000
Provision for loan losses	25,000	9,000	
Net interest income after provision for loan losses	2,292,000	2,189,000	2,114,000
Customer service fees	92,000	89,000	92,000
Unrealized gain (loss) on equity securities	dr22,000		
Other income	20,000	25,000	18,000
Total noninterest income	90,000	114,000	110,000
Compensation & employee benefits	1,319,000	1,278,000	1,115,000
Data processing & other outside services	333,000	341,000	339,000

FDIC insurance & regulatory assessment	52,000	55,000	72,000
Occupancy & equipment	206,000	188,000	178,000
Legal & professional services	242,000	315,000	474,000
Supplies, telephone, & postage	37,000	48,000	48,000
Income (expense) from foreclosed assets	dr29,000	16,000	dr41,000
Contribution to charitable foundation			788,000
Other noninterest expense	104,000	108,000	101,000
Total noninterest expense	2,322,000	2,317,000	3,156,000
Income (loss) before income taxes	60,000	dr14,000	dr932,000
Income tax expense (benefit)	25,000	cr5,000	cr59,000
Net income (loss)	35,000	dr9,000	dr873,000
Common shares			
Weighted average shares outstanding - basic	1,516,301	1,610,060	1,593,757
Weighted average shares outstanding - diluted	1,516,301	1,610,060	1,593,757
Year end shares outstanding	1,592,920	1,675,920	1,788,020
Earnings (loss) per share - basic	\$0.02	d\$0.01	d\$0.55
Earnings (loss) per share - diluted	\$0.02	d\$0.01	d\$0.55
Number of full time employees	16	15	16
Number of common stockholders	91	94	98

Reclassified to conform with 2017 presentation Full-time equivalent Approximately As of March 12, 2018 As of March 12, 2019 As of March 14, 2017

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

Assets:	2018	2017
Cash & due from financial institutions	4,168,000	2,049,000
Federal funds sold	561,000	876,000
Cash & cash equivalents	4,729,000	2,925,000
Certificates of deposit in other financial institutions	3,224,000	5,699,000
Securities available-for-sale at fair value	5,189,000	6,220,000
Federal Home Loan Bank (FHLB) stock, at cost	82,000	89,000
Loans, net	54,493,000	51,937,000
Foreclosed assets	143,000	
Premises & equipment, net	717,000	710,000
Accrued interest receivable	167,000	163,000
Other assets	297,000	245,000
Total assets	69,041,000	67,988,000
Liabilities:		
Noninterest-bearing interest-bearing	3,724,000	3,181,000
Total deposits	40,058,000	38,455,000
Other liabilities	43,782,000	41,636,000
Total liabilities	38,000	34,000
Total liabilities	43,820,000	41,670,000
Redeemable common stock held by Employee Stock Ownership Plan (ESOP)	242,000	159,000
Common stock	18,000	18,000
Retained earnings - substantially restricted	12,811,000	12,758,000
Additional paid-in capital	16,486,000	16,464,000
Treasury stock, at cost	2,660,000	1,523,000
Common stock acquired by employee stock ownership plan (ESOP)	dr1,259,000	dr1,316,000
Accumulated other comprehensive income (loss)	dr175,000	dr83,000
Total stockholders' equity	25,221,000	26,318,000
Less maximum cash obligation related to ESOP shares	dr242,000	dr159,000
Total stockholders' equity less maximum cash obligations related to ESOP shares	24,979,000	26,159,000

Reclassified to conform with 2018 presentation

CENTRAL SECURITIES CORP. Annual Report:

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

	2018	2017	2016
Dividend income from affiliated companies	9,714,755	4,451,767	2,683,226
Dividend income from unaffiliated companies	8,977,724	7,680,444	7,182,611
Interest income	785,436	419,766	119,263
Total investment income	19,477,915	12,551,977	9,985,100
Investment research expense	2,651,231	2,547,717	2,472,728
Administration & operations expense	1,690,039	1,643,972	1,596,737
Occupancy & office operating expenses	488,702	498,566	486,066
Directors' fees	262,470	257,151	219,235

Software & information services	173,144	157,137	138,475
Legal, auditing & tax preparation fees	143,361	167,209	135,560
Franchise & miscellaneous taxes	91,506	91,801	94,795
Transfer agent, registrar & custodian fees & expenses	91,423	55,465	61,191
Stockholder communications & meetings	69,268	76,961	73,861
Miscellaneous expenses	131,930	144,570	125,220
Total expenses	5,793,074	5,640,549	5,403,868
Net investment income	13,684,841	6,911,428	4,581,232
Year end shares outstanding	25,496,847	25,143,616	24,881,665
Net investment income per share	\$0.54	\$0.28	\$0.19
Dividends per common share	\$0.55	\$0.27	

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

Assets:	2018	2017
Securities of unaffiliated companies	543,575,091	624,318,053
Securities of affiliated companies	170,544,000	144,962,400
Short-term investments	50,606,599	54,981,683
Total investments	764,725,690	824,262,136
Cash	230,919	2,662,246
Dividends receivable	410,246	467,900
Other assets	94,658	81,971
Total cash, receivables & other assets	735,823	3,212,117
Total assets	765,461,513	827,474,253
Payable for securities purchased		990,062
Liabilities:		
Accrued expenses & other liabilities	118,925	152,402
Total liabilities	118,925	1,142,464
Net assets	765,342,588	826,331,789
Common stock	25,565,531	25,143,616
Paid-in surplus	346,267,704	335,250,878
Total distributable earnings (loss)	395,261,079	
Undistributed net realized gain (loss) on sale of investments		5,248,998
Undistributed net investment income (loss)		600,181
Total surplus	741,528,783	341,100,057
Net unrealized appreciation of investments (depreciation)		460,088,116
Treasury stock, at cost	1,751,726	
Net assets	765,342,588	826,331,789
Net assets value per common share	30	33

CENTURY BANCORP, INC. Dividend Announcement:

On Apr. 9, 2019, Co.'s Board of Directors declared a regular quarterly dividend of \$0.12 per share on Co.'s Class A common stock, and \$0.06 per share on Co.'s Class B common stock, payable May 15, 2019 to stockholders of record on May 1, 2019.

CF FINANCE ACQUISITION CORP Annual Report:

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

	2018	2017	2016
Other expenses	25,762	988	2,875
Income (loss) from operations	dr25,762	dr988	
Other income - interest income on trust account	223,009		
Net income (loss)	197,247	dr988	dr2,875
Net income (loss) attributable to common stock	197,247	dr988	
Weighted average class A public shares outstanding - basic	25,166,667		
Weighted average class A private shares outstanding - basic	600,000		
Common shares			
Weighted average class B shares outstanding - basic	6,251,712	6,250,000	6,250,000
Weighted average class A public shares outstanding - diluted	25,166,667		
Weighted average class A private shares outstanding - diluted	600,000		
Weighted average class B shares outstanding - diluted	6,251,712	6,250,000	6,250,000
Year end shares outstanding	35,287,500	17,178,500	7,178,500
Net income (loss) per class A public share - basic	\$0.01		
Net income (loss) per class A public share - diluted	\$0.01		

BANK

Total number of employees	4.00	
Number of common stockholders	11.00	
[1]Reclassified to conform with 2018 presentation [2]Adjusted for 2.5-for-1 stock split, January 17, 2018 [3]Shares increased due to sale of Class A common stock to the public and sale of Private Placement Units [4]As of March 14, 2019		

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

Assets:	2018	[1]2017
Cash	560,027	45,890
Deferred offering costs	71,500	
Total current assets	560,027	117,390
Cash & investments held in trust account	277,973,009	
Total assets	278,533,036	117,390
Liabilities:		
Sponsor loan - promissory note	2,750,000	
Payables to related party	100,000	38,360
Accrued offering costs		34,000
Accrued liabilities	28,169	1,547
Total liabilities	2,878,169	73,907
Common stock subject to possible redemption	270,654,861	
Class A common stock	130	
Class B common stock	719	719
Additional paid-in capital	4,808,810	49,664
Retained earnings (accumulated deficit)	190,347	dr6,900
Total stockholder's equity (deficit)	5,000,006	43,483
[1]Reclassified to conform with 2018 presentation		

CINCINNATI BANCORP

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

	2018	[1]2017	[2]2016
Interest & dividend income - loans, including fees	6,733,291	5,706,079	5,237,039
Interest & dividend income securities	19,574	1,626	24,057
Dividends on Federal Home Loan Bank stock & other	241,690	81,937	35,933
Total interest & dividend income	6,994,555	5,789,642	5,297,029
Interest expense - deposits	1,429,302	1,011,157	1,068,000
Interest expense - Federal Home Loan Bank advances	653,968	407,269	299,213
Total interest expense	2,083,270	1,418,426	1,367,213
Net interest income	4,911,285	4,371,216	3,929,816
Provision for loan losses	45,000	30,000	dr121,000
Net interest income after provision for loan losses	4,866,285	4,341,216	4,050,816
Gain (loss) on sale of loans	1,669,731	1,607,898	1,997,620
Mortgage servicing fees	255,855	193,951	163,669
Gain on merger with Kentucky Federal Savings & Loan Association (Kentucky Federal)	2,192,340		
Net gain on sales of foreclosed assets	1,262	873	
Other noninterest income	757,177	675,014	441,009
Total noninterest income	4,876,365	2,477,736	2,602,298
Salaries & employee benefits	3,580,817	3,196,892	2,829,465
Occupancy & equipment	504,010	440,919	429,236
Directors compensation	177,250	197,500	260,000
Data processing	621,774	563,293	541,679
Professional fees	299,992	262,300	197,537
Franchise tax	156,528	148,868	139,746
Deposit insurance premiums	53,152	38,600	86,034
Advertising expense	174,574	102,097	169,646
Software licenses	91,607	84,655	78,556
Loan costs	397,674	337,316	259,554
Merger-related expenses	576,960		
Net gain (loss) on sales of foreclosed assets			dr637
Other noninterest expenses	615,712	537,676	578,876
Total noninterest expenses	7,250,050	5,910,116	5,570,966
Income (loss) before income tax	2,492,600	908,836	1,082,148
Provision for income taxes	191,278	33,595	348,568
Net income (loss)	2,301,322	875,241	733,580
Less: allocation of earnings to participating securities	27,184	10,846	
Net income (loss) allocated to common shareholders	2,274,138	864,395	733,580
Common shares			
Weighted average shares outstanding - basic	1,691,434	1,670,946	1,658,592

Weighted average shares outstanding - diluted	1,695,259	1,670,946	1,658,592
Year end shares outstanding	1,816,329	1,752,947	1,719,250
Net income (loss) per share - basic	\$1.34	\$0.52	\$0.44
Net income (loss) per share - diluted	\$1.34	\$0.52	\$0.44
Number of full time employees	50	37	34
Number of part time employees	8.00	11	11
Number of common stockholders	[1]188	[2]225	[3]121
[1]Reclassified to conform with 2017 presentation [2]Reclassified to conform with 2018 presentation [3]Approximately			

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

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

CLOUGH GLOBAL DIVIDEND & INCOME FUND

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

	2018	2017	2016
Dividends income	[1]3,083,592	[1]3,187,983	[2]2,941,849
Interest on investments securities	1,783,972	2,405,118	2,255,028
Interest income - margin account	90,785	138	
Hypothesized securities income	28,965	36,066	78,057
Total income	4,987,314	5,629,305	5,274,934
Investment advisory fee	1,169,021	1,659,447	2,103,145
Administration fee	479,709	675,424	856,593
Interest on loan	1,580,388	1,363,538	1,292,037
Interest expense - margin account			212,958
Trustees fee	137,927	155,875	137,464
Dividend expense - short sales	45,234	41,360	796,478
Legal fees	248	162,895	
Shareholder proxy	39,490	233,810	
Other expenses	3,452,017	4,345,963	5,399,995
Total expenses before reductions	1,535,297	1,283,342	dr125,061
Net investment income (loss)	[1]7,006,437	10,379,906	10,392,606
Year end shares outstanding			
Net investment income (loss) per share	\$0.22	\$0.12	dr\$0.01
Distributions per common share		\$3.7	
[1]Net of foreign withholding taxes - Dividends: 2017 \$33,863; 2018 \$40,791; 2016 \$32,990 [2]Shares decreased due to the effect of tender offer			

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

Assets:	2018	2017
Investments, at value	[1]131,936,125	[2]217,448,159
Cash	7,651,833	699,667
Deposit with broker for securities sold short	10,404,003	14,717,499
Deposit with broker for total return swap contracts	2,860,947	6,704,785
Unrealized appreciation on total return swap contracts	1,021,244	2,563,190
Interest receivable - margin account	14,698	3,876
Dividends receivable	34,096	43,826
Interest receivable	632,413	604,708
Receivable for investments sold	946,962	55,463
Total assets	155,502,321	242,841,173
Liabilities:		
Loan payable	55,000,000	72,000,000
Interest due on loan	9,722	8,314
Securities sold short, at value	[3]9,538,802	[4]17,165,905
Payable for investments purchased	2,105,820	
Deferred capital gains tax payable	8,948	
Unrealized depreciation on total return swap contracts	403,927	
Payable for total return swap contracts payments	418,728	176,701
Dividends payable - short sales		7,620
Accrued investment advisory fee	93,649	144,453
Accrued administration fee	39,063	58,813
Accrued trustees fee	3,845	3,817
Other payables & accrued expenses		42,755
Total liabilities	67,622,504	89,608,378
Net assets	87,879,817	153,232,795
Paid-in capital	86,466,097	145,123,210
Distributable earnings	1,413,720	
Overdistributed net investment income (loss)		dr2,598,197
Accumulated net realized gain (loss)		dr8,425,502
Net unrealized appreciation		19,133,284
Net assets	87,879,817	153,232,795
Net assets value per share	13	15
[1]Cost Investments, at value: 2017 \$200,344,071 [2]Securities loaned, at value: 2017 \$66,103,328 2018 \$131,022,984 2018 \$48,227,922 [3]Proceeds - Securities sold short: 2017 \$16,633,074; 2018 \$10,332,567		

CLOUGH GLOBAL EQUITY FUND

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

	2018	2017	2016
Dividends income	5,465,087	6,248,592	[1]4,179,236
Interest on investment securities	458,342	681,606	1,573,824
Interest income - margin account	193,744	1,527	
Hypothesized securities income	96,628	221,178	184,601
Total income	6,213,801	7,152,903	5,937,661
Investment advisory fee	2,506,283	3,422,539	4,407,594
Administration fee	894,917	1,215,122	1,568,448
Interest on loan	2,443,587	2,139,979	2,159,994
Interest expense - margin account			373,815
Trustees fees	137,927	155,876	137,463
Dividend expense - short sales	88,694	66,472	1,306,307
Legal fees	2,110	162,558	
Shareholder proxy		271,833	
Other expenses	42,818	59,439	1,320
Total expenses before reductions	6,116,336	7,493,818	9,954,941
Net investment income (loss)	97,465	dr340,915	dr4,017,280
Year end shares outstanding	[1]11,025,691	17,641,105	17,653,305
Net investment income (loss) per share	\$0.01	dr\$0.02	dr\$0.23
Distributions common share		\$1.3	
[1]Net of foreign withholding taxes - dividend income: 2016 \$53,759 [2]Shares decreased due to the effect of tender offer			

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

Assets:	2018	2017
Investments, at value	[1]217,472,424	[2]353,376,273
Cash	9,867,003	1,318,418
Deposit with broker for securities sold short	19,622,635	26,834,796
Deposit with broker for futures contracts	6,181,541	
Deposit with broker for total return swap contracts		12,039,035
Unrealized appreciation on total return swap contracts	1,691,714	4,357,282
Interest receivable - margin account	28,601	6,333
Dividends receivable	53,328	84,264
Interest receivable	268,769	160,155
Receivable for investments sold	2,231,799	1,688,942
Total return swap contracts payments receivable	251,083	

BANK

Total assets	649	399,865,498
Other assets	257,669,546	
Liabilities:		
Loan payable	85,000,000	113,000,000
Interest due on loan payable	15,025	13,049
Securities sold short, at value	17,175,226	30,126,312
Payable for investments purchased	4,080,233	
Deferred capital gains tax payable	15,461	
Unrealized depreciation on total return swap contracts	498,331	54,056
Payable for total return swap contracts payments	688,314	329,859
Dividends payable - short sales		12,444
Accrued investment advisory fee	201,334	304,696
Accrued administration fee	72,520	108,337
Accrued trustees fee	3,845	3,817
Other payables & accrued expenses		43,105
Total liabilities	108,290,289	143,995,675
Net assets	149,379,257	255,869,823
Paid-in capital	132,672,340	228,067,999
Distributable earnings	16,706,917	
Undistributed (overdistributed) net investment income		dr5,441,158
Accumulated net realized gain (loss)		dr7,357,821
Net unrealized appreciation		40,600,803
Net assets	149,379,257	255,869,823
Net assets value per share	14	15

Marketing & advertising expenses	344,000	186,000	47,000
Net cost of operation of other real estate owned	275,000	698,000	322,000
Impairment on investment securities		344,000	
Other noninterest expenses	4,049,000	4,438,000	2,791,000
Total noninterest expense	23,296,000	21,959,000	15,467,000
Income (loss) before taxes	dr404,000	dr5,622,000	4,683,000
Income tax provision (benefit)	cr223,000	3,510,000	1,651,000
Net income (loss) from continuing operations	dr181,000	dr9,132,000	3,032,000
Income (loss) from discontinued operations, net of tax		dr2,681,000	dr1,594,000
Net income (loss)	dr181,000	dr11,813,000	1,438,000
Preferred shares dividends			1,482,000
Net income (loss) available to common stockholders	dr181,000	dr11,813,000	dr44,000
Common shares			
Weighted average shares outstanding - basic	6,022,589	3,290,473	1,975,622
Weighted average shares outstanding - diluted	6,069,763	3,290,839	1,975,622
Year end shares outstanding	6,400,084	5,704,196	1,975,803
Net earnings (loss) per common share - basic	dr0.03	dr3.59	dr0.05
Net earnings (loss) per common share - diluted	dr0.03	dr3.59	dr0.05

Interest income - securities available for sale	25,338	5,074	15,145
Interest income - securities held to maturity	7,147	382	
Interest income - federal funds & interest earning deposits	1,175	103	205
Interest income - Federal Home Loan Bank stock dividends	2,761	567	1,517
Total interest income	226,290	49,169	168,977
Interest expense - deposits	39,523	7,631	24,062
Interest expense - borrowings	22,733	4,609	19,900
Total interest expense	62,256	12,240	43,962
Net interest income	164,034	36,929	125,015
Provision for loan losses	6,677	3,400	417
Net interest income after provision for loan losses	157,357	33,529	124,598
Demand deposit account fees	3,987	960	3,271
Bank-owned life insurance	5,208	1,089	4,370
Title insurance fees	4,297	1,017	4,198
Loan fees & service charges	2,519	565	1,971
Gain (loss) on securities transactions, net	116	dr60	355
Gain (loss) on sale of loans	618		655
Gain (loss) on sale of real estate owned	dr56		dr441
Other non-interest income	4,999	1,162	4,548
Total non-interest income	21,688	4,733	18,927
Compensation & employee benefits expense	69,907	15,624	58,115
Occupancy expense	14,547	3,382	12,798
Federal deposit insurance premiums expense	1,893	414	2,381
Advertising expense	4,137	1,408	2,938
Professional fees	1,432	398	1,061
Data processing expense	2,600	595	2,143
Charitable contributions to foundation	34,767		347
Other non-interest expense	16,103	3,780	13,986
Total non-interest expense	145,386	25,601	93,769
Income (loss) before income taxes	33,659	12,661	49,756
Income tax expense	10,923	8,983	16,803
Net income (loss)	22,736	3,678	32,953

COASTAL SOUTH BANCSHARES INC Annual Report:

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

	2018	2017	2016
Interest income - loans, including fees	19,457,000	15,885,000	16,255,000
Interest income: investments - taxable	1,547,000	945,000	594,000
Interest income: investments - non-taxable	25,000	28,000	21,000
Interest income: investments - non-marketable equity securities	38,000	76,000	129,000
Interest income - federal funds sold	920,000	266,000	50,000
Interest income - other earning assets from banks	133,000	309,000	38,000
Total interest income	22,120,000	17,509,000	17,087,000
Interest expense - interest-bearing deposits	2,242,000	886,000	742,000
Interest expense - other borrowings	77,000	830,000	1,498,000
Total interest expense	2,319,000	1,716,000	2,240,000
Net interest income	19,801,000	15,793,000	14,847,000
Provision for (recovery of) credit losses	1,694,000	4,452,000	775,000
Net interest income after provision for (recovery of) credit losses	18,107,000	11,341,000	14,072,000
Noninterest income - income (loss) from mortgage originations	1,287,000	3,170,000	4,273,000
Noninterest income - gain (loss) on sale of government guaranteed loans	1,222,000		
Noninterest income - service charges on deposit accounts	705,000	650,000	582,000
Noninterest income - interchange income & card fees	668,000	599,000	552,000
Noninterest income - bank-owned life insurance	345,000	172,000	454,000
Noninterest income - securities gains (losses), net			153,000
Noninterest income - other noninterest income	558,000	405,000	64,000
Total noninterest income	4,785,000	4,996,000	6,078,000
Salaries & employee benefits expenses	13,975,000	11,277,000	8,210,000
Other professional fees	1,745,000	1,007,000	1,040,000
Occupancy & equipment expenses	1,280,000	1,377,000	1,307,000
Data processing expenses	937,000	723,000	663,000
Regulatory assessment expenses	428,000	464,000	584,000
Gain (loss) on other real estate owned, net	dr263,000	dr1,445,000	dr503,000

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

	2018	2017
Assets:		
Cash & due from banks	8,700,000	6,917,000
Interest-bearing accounts with other banks	29,844,000	89,924,000
Federal funds sold	29,152,000	48,959,000
Total cash & cash equivalents	67,696,000	145,800,000
Investments - securities available for sale	159,870,000	154,786,000
Investments - equity securities	147,000	100,000
Investments - non-marketable equity securities	621,000	3,586,000
Total investments	60,638,000	58,472,000
Loans held for sale	32,641,000	36,333,000
Loans held for investment	376,746,000	265,821,000
Allowance for loan losses	2,919,000	3,915,000
Loans held for investment, net	373,827,000	261,906,000
Bank-owned life insurance	13,180,000	11,227,000
Deferred tax asset	12,154,000	10,020,000
Premises, furniture & equipment, net	12,047,000	1,174,000
Other real estate owned	2,117,000	4,172,000
Goodwill	4,708,000	
Intangible assets	1,614,000	
Other assets	3,489,000	2,864,000
Total assets	584,111,000	531,968,000
Liabilities:		
Deposits - non-interest bearing transaction accounts	116,478,000	90,374,000
Deposits - interest-bearing transaction accounts	91,056,000	87,829,000
Deposits - savings & money market	186,237,000	111,980,000
Deposits - time deposits	119,555,000	77,016,000
Total deposits	513,326,000	367,199,000
Other borrowings	500,000	105,682,000
Other liabilities	2,454,000	1,948,000
Total liabilities	516,280,000	474,829,000
Voting common stock	4,951,000	4,255,000
Nonvoting common stock	1,449,000	1,449,000
Capital surplus	101,590,000	90,743,000
Retained earnings (accumulated deficit)	dr39,569,000	dr39,478,000
Accumulated other comprehensive income (loss)	dr590,000	170,000
Total stockholders' equity (deficit)	67,831,000	57,139,000

COLUMBIA FINANCIAL INC Annual Report:

	12/31/18	12/31/17	09/30/16
Interest income - loans receivable	189,869	43,043	152,110

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

	12/31/18	12/31/17
Assets:		
Cash & due from banks	42,065	65,334
Short-term investments	136	164
Total cash & cash equivalents	42,201	65,498
Securities available for sale, at fair value	1,034,758	710,570
Securities held to maturity at amortized cost	262,143	239,618
Federal Home Loan Bank stock	58,938	44,664
Loans held-for-sale, at fair value	8,081	4,458,648
Loans receivable	4,979,182	4,458,648
Less: allowance for loan losses	62,342	58,178
Loans receivable, net	4,916,840	4,400,470
Accrued interest receivable	18,894	15,915
Real estate owned	92	959
Office properties & equipment, net	52,050	42,620
Bank-owned life insurance	184,488	150,521
Goodwill & intangible assets	6,085	5,997
Other assets	107,048	89,668
Total assets	6,691,618	5,766,500
Liabilities:		
Deposits	4,413,873	4,263,315
Borrowings	1,189,180	929,057

BANK

Advance payments by borrowers for taxes & insurance	32,030	25,563
Accrued expenses & other liabilities	84,475	76,495
Total liabilities	5,719,558	5,294,430
Common stock	1,159	
Additional paid-in capital	527,037	
Retained earnings (accumulated deficit)	560,216	537,480
Accumulated other comprehensive income (loss)	dr71,897	dr65,410
Common stock held by the Employee Stock Ownership Plan	43,835	
Stock held by Rabbi Trust	dr1,259	
Deferred compensation obligations	dr639	
Total stockholder's equity	972,060	472,070

Reclassified to conform with 2018 presentation
 Fair value securities held to maturity, at amortized cost: 2017 \$236,125,000; 2018 \$254,841,000

COMMENCEMENT BANK, TACOMA (WA)

Annual Report:

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

	2018	2017	2016
Interest & dividend income - loans	15,099	13,244	8,517
Interest & dividend income - interest-bearing deposits in other financial institutions	633	663	197
Interest & dividends income - securities available for sale	410	276	81
Interest & dividends income - dividends on Federal Reserve Bank & Federal Home Loan Bank (FHLB) stock	80	73	49
Total interest income	16,222	14,256	8,844
Interest expense - deposits	1,528	1,059	827
Interest expenses - long-term borrowings	51	105	44
Total interest expense	1,579	1,164	871
Net interest income	14,643	13,092	7,973
Provision for credit losses	285	660	
Net interest income after provision for credit losses	14,358	12,432	7,973
Noninterest income - service charges on deposit accounts	166	191	163
Noninterest income - gain (loss) on sale of real estate			136
Noninterest income - other	495	451	264
Total other non-interest income	661	642	563
Salaries & employee benefits expense	4,823	4,624	3,737
Occupancy expense	737	721	483
Furniture & equipment expense	211	185	124
Data processing expense	470	583	473
Marketing & development expense	170	129	59
Other noninterest expenses	2,267	2,281	1,829
Total noninterest expense	8,678	8,523	6,705
Net income (loss) before income taxes	6,341	4,551	1,831
Income tax expense (benefit)	1,305	2,431	643
Net income (loss)	5,036	2,120	1,188
Income (loss) available to common stockholders	5,036	2,120	
Common shares(000)			
Weighted average shares outstanding - basic	4,180	4,586	
Weighted average shares outstanding - diluted	4,241	4,632	
Year end shares outstanding	4,189	4,171	4,168
Net earnings (loss) per share - basic	\$1.20	\$0.46	\$0.40
Net earnings (loss) per share - diluted	\$1.19	\$0.45	\$0.40

Reclassified to conform to 2018 presentation
 Adjusted for 10% stock dividend, January 30, 2018
 Adjusted for 10% stock dividend, March 15, 2019
 Share increased due to the issuance of common stock for bank merger and stock options exercised

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

	2018	2017
Assets:		
Cash & due from banks	8,112	5,140
Interest-bearing deposits in other financial institutions	320	85
Cash & cash equivalents	8,432	5,225
Time deposits in other financial institutions	26,884	23,158

Federal funds sold	23,966	15,492
Securities available for sale	15,005	14,641
Federal Reserve Bank stock, at cost	1,058	1,045
Federal Home Loan Bank stock, at cost	428	615
Pacific Coast Bankers Bank stock, at cost	190	190
Loans	268,132	254,725
Allowance for loan losses	2,976	2,668
Net loans	265,156	252,057
Premises & equipment, net	2,337	2,477
Cash surrender value of life insurance	9,355	9,087
Accrued interest receivable	801	812
Intangible assets	1,456	1,556
Other assets	2,403	1,429
Total assets	357,471	327,784
Liabilities:		
Deposits - demand, noninterest-bearing	91,613	94,425
Deposits - savings & interest-bearing demand	164,008	137,585
Deposits - time	56,248	51,654
Total deposits	311,869	283,664
Federal Home Loan Bank borrowings	845	5,059
Accrued interest payable	34	25
Other liabilities	2,262	1,600
Total liabilities	315,010	290,348
Common stock	3,808	3,447
Additional paid-in capital	34,320	31,434
Retained earnings (accumulated deficit)	4,632	2,664
Accumulated other comprehensive income (loss)	dr299	dr109
Total shareholders' equity (deficit)	42,461	37,436

CREDIT SUISSE HIGH YIELD BOND FUND

Annual Report:

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

	2018	2017	2016
Investment income - interest	29,034,412	28,464,402	29,505,548
Investment income - dividends	2,997	2,447	2,446
Securities lending (net of rebates)	88,551	74,975	95,580
Total investment income	29,125,960	28,541,824	29,603,574
Investment advisory fees	3,670,574	3,552,831	3,287,805
Administrative services fees	72,934	69,259	62,544
Interest expense	3,300,558	2,096,609	1,436,083
Legal fees	157,790	83,038	74,818
Trustees' fees	133,041	127,183	147,359
Audit & tax fees	81,549	50,864	47,576
Commitment fees	80,455	139,347	162,811
Printing fees	68,592	87,357	69,154
Custodian fees	45,060	39,567	43,970
Stock exchange listing fees	32,978	32,830	32,829
Transfer agent fees	26,776	28,145	27,443
Insurance expense	6,530	6,651	7,023
Miscellaneous expense	1,496	18,416	8,384
Total expenses	7,678,333	6,332,297	5,407,799
Less: fees waived	424,999	424,999	424,999
Net expenses	7,253,334	5,907,298	4,982,800
Net investment income	21,872,626	22,634,526	24,620,774
Year end shares outstanding	103,477,771	102,984,301	99,996,361
Net investment income per share	\$0.21	\$0.23	\$0.25
Dividends per common share	\$0.21	\$0.22	

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

	2018	2017
Assets:		
Investments at value	401,766,584	415,510,932
Cash	3,559,689	50,000
Foreign currency at value	3,231,098	423,946
Dividend & interest receivable	6,314,576	6,276,256
Receivable for investments sold	398,175	52,345
Unrealized appreciation on forward foreign currency contracts	185,403	259,577
Receivable for fund shares sold		10,967
Prepaid expenses & other assets	19,454	
Total assets	415,474,979	422,584,023
Liabilities:		
Investment advisory fee payable	267,708	274,868
Administrative services fee payable	17,762	23,452
Loan payable	124,000,000	116,000,000
Payable upon return of securities loaned	21,168,568	9,361,980
Payable for investments purchased	3,465,589	8,603,106
Unfunded loan commitments	135,474	
Interest payable	53,351	61,838
Unrealized depreciation on forward foreign currency contracts		118,548
Trustees' fees payable	40,080	35,644
Accrued expenses	94,229	137,869
Total liabilities	149,242,761	134,617,305
Net assets	266,232,218	287,966,718
Capital stock	103,478	102,984

Paid-in capital	302,195,421	310,803,231
Total distributable earnings (loss)	dr36,066,681	
Accumulated (distributions in excess of) net investment income (loss)		dr94,019
Accumulated net realized gain (loss) on investments, foreign currency transactions & forward foreign currency contracts		dr30,104,845
Net unrealized appreciation from investments, foreign currency translations & forward foreign currency contracts		7,259,367
Net assets	266,232,218	287,966,718
Net asset value per share	2.57	2.80
Cost		2,818
Investments at value:		2018
\$414,613,903		2017
Including collateral for securities on loan:		2018
\$21,168,568		2017
\$408,390,181		2017
Including collateral for securities on loan - investments at value:		2017
\$9,361,980		2018
Cost		2018
Foreign currency at value:		2018
\$3,319,489		2017
\$426,039		

CROGHAN BANCSHARES, INC.

Annual Report:

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

	2018	2017	2016
Interest income on loans, including fees	30,049	28,148	26,965
Interest income on securities - obligations of U.S. Government agencies & corporations	1,616	1,584	1,609
Interest income on securities - obligations of states & political subdivisions	2,826	3,050	2,881
Interest income on other securities	340	310	352
Interest income on deposits in other banks	119	81	41
Total interest income	34,950	33,173	31,848
Interest expense on deposits	2,700	1,945	2,039
Interest expense on other borrowings	187	127	301
Total interest expense	2,887	2,072	2,340
Net interest income	32,063	31,101	29,508
Provision for loan losses	570	600	675
Net interest income, after provision for loan losses	31,493	30,501	28,833
Trust income	1,857	1,713	1,564
Service charges on deposit accounts	2,076	2,197	2,188
Gain on sale of loans	667	630	732
Gain (loss) on sale of securities	dr45	54	361
Other non-interest income	1,621	1,572	1,573
Total non-interest income	6,176	6,166	6,418
Salaries, wages, & employee benefits	14,279	14,167	13,678
Occupancy of premises	1,117	1,100	1,088
Amortization of core deposit intangible assets	529	637	755
Other operating expenses	7,584	7,632	7,749
Total non-interest expenses	23,509	23,536	23,270
Income before federal income taxes	14,160	13,131	11,981
Federal income taxes	2,158	2,882	2,893
Net income	12,002	10,249	9,088
Common shares(000)			
Weighted average shares outstanding - basic	2,284	2,284	2,281
Weighted average shares outstanding - diluted	2,287	2,288	2,286
Year end shares outstanding	2,279	2,285	2,281
Net income per share - basic	\$5.25	\$4.49	\$3.98
Net income per share - diluted	\$5.25	\$4.48	\$3.98
Dividends per common share	\$1.66	\$1.48	\$1.42
Number of full time employees	203	205	208
Number of common stockholders	957	995	1,017
As is			
Full-time equivalent			

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

	2018	2017
Assets:		
Cash & cash equivalents	20,537	20,003
Securities available-for-sale, at fair value	154,234	174,081
Restricted stock	5,874	5,874
Total securities	160,108	179,955
Loans	613,885	590,366
Less: allowance for loan losses	5,560	5,217
Net loans	608,325	584,819

BANK

Premises & equipment, net	10,102	10,054	
Cash surrender value of life insurance	17,873	17,591	
Goodwill	22,416	22,416	
Core deposit intangible assets, net	1,242	1,771	
Accrued interest receivable	2,985	2,969	
Other real estate owned & other repossessed assets	170	248	
Other assets	3,794	3,211	
Total assets	847,552	843,037	
Liabilities:			
Demand, non-interest bearing deposits	197,961	192,605	
Savings, negotiable order of withdrawal (NOW), & money market deposits	350,422	359,449	
Time deposits	124,590	126,084	
Total deposits	672,973	678,138	
Federal funds purchased & securities sold under repurchase agreements	36,973	28,139	
Borrowed funds	17,222	22,858	
Dividends payable	1,026	868	
Other liabilities	4,388	4,168	
Total liabilities	732,582	734,171	
Common stock	31,328	31,328	
Surplus	13,070	13,122	
Retained earnings	79,104	71,080	
Accumulated other comprehensive income (loss)	dr466	954	
Treasury stock, at cost	8,066	7,618	
Total stockholders' equity	114,970	108,866	

DELMAR BANCORP
Annual Report:

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

	2018	2017	2016
Interest income - loans, including fees	31,361,506	22,028,091	19,882,956
Interest income - investment securities, taxable	647,398	523,159	517,580
Interest income - investment securities, exempt from federal income tax	554,480	480,721	456,740
Interest income - federal funds sold	113,650	62,064	44,492
Other interest income	496,038	232,682	143,191
Total interest income	33,173,072	23,326,717	21,044,959
Interest expense - deposits	3,790,361	2,008,974	2,097,797
Interest expense - borrowings	1,568,640	1,014,074	868,416
Total interest expense	5,359,001	3,023,048	2,966,213
Net interest income	27,814,071	20,303,669	18,078,746
Provision for credit losses	1,175,000	945,000	862,000
Net interest income after provision for credit losses	26,639,071	19,358,669	17,216,746
Services charges on deposit accounts	1,316,933	1,349,098	1,283,313
Gains (losses) on other real estate owned	dr383,861	21,756	21,397
Gains (losses) on investment securities	dr7,974		48,069
Gain on sale of investment division	299,868		
Gains (losses) on disposal of other assets	105,201		
Other income	1,798,149	1,511,814	1,444,147
Total other income	3,136,290	2,874,694	2,796,926
Salaries & employee benefits	10,649,070	8,279,178	7,329,731
Premises & equipment	3,257,629	2,056,579	1,945,646
Write down of Maryland Financial bank stock	30,000		
Amortization of core deposit intangible	420,000		
Other expenses	7,577,396	5,268,161	4,345,210
Total other expenses	21,934,095	15,603,918	13,620,587
Income (loss) before taxes expense (benefit) on income (loss)	7,841,266	6,629,445	6,393,085
Federal & state income taxes expense (benefit)	2,358,528	3,215,061	2,375,358
Net income (loss)	5,482,738	3,414,384	4,017,727
Net income (loss) applicable to basic earnings	5,482,738	3,414,384	4,017,727
Common shares			
Weighted average shares outstanding - basic	9,691,459	8,219,576	8,209,667
Weighted average shares outstanding - diluted	9,707,162	8,305,787	8,377,274
Year end shares outstanding	9,985,321	8,219,576	8,219,576
Net earnings (loss) per common share - basic	\$0.57	\$0.42	\$0.49

Net earnings (loss) per common share - diluted	\$0.57	\$0.41	\$0.48
Total number of employees	161	129	120
Dividends per common share	\$0.10	\$0.08	\$0.07
Reclassified to conform with 2018 presentation			
Shares increased due to the effect of restricted stock issuance and common stock issued			

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

	2018	2017
Assets:		
Cash & due from banks	24,346,568	22,057,980
Interest bearing demand deposits in other financial institutions	4,093,198	7,031,667
Federal funds sold	1,254,413	3,492,835
Cash & cash equivalents	29,694,179	32,582,482
Securities available for sale, at fair value	51,300,284	46,661,741
Loans, net	625,513,347	462,701,244
Accrued interest receivable on loans & investment securities	2,102,891	1,597,819
Premises & equipment, at cost	10,047,960	7,841,470
Federal Home Loan Bank stock, at cost	2,651,800	2,353,700
Maryland Financial Bank stock, at cost		30,000
Atlantic Central Bankers Bank stock, at cost	131,250	75,000
Other investments	1,537,007	1,500,000
Deferred tax asset	4,829,420	1,876,261
Other real estate owned	3,660,354	3,654,958
Core deposit intangibles	1,069,000	
Goodwill	5,237,067	
Other assets	1,641,165	1,384,862
Total assets	739,415,724	562,259,537
Liabilities:		
Non interest bearing demand deposit	185,475,609	154,188,173
NOW deposit	54,481,160	39,552,035
Savings & money market deposit	123,948,577	107,316,819
Time, \$100,000 or more deposit	115,030,083	64,622,631
Other time deposit	135,989,918	99,777,056
Total deposits	614,925,347	465,456,714
Accrued interest payable on deposits	391,579	229,540
Short-term borrowings	7,000,000	
Long-term borrowings	43,488,929	44,147,500
Notes payable	6,500,000	2,000,000
Other liabilities	1,121,817	1,359,784
Total liabilities	673,427,672	513,193,538
Common stock	99,853	82,196
Surplus	29,469,680	16,622,245
Retained earnings (accumulated deficit)	37,149,484	32,614,597
Accumulated other comprehensive income (loss)	dr730,965	dr253,039
Total shareholders' equity	65,988,052	49,065,999
Reclassified to conform with 2018 presentation		
Net of deferred tax benefits (expenses) - Accumulated other comprehensive income (loss): 2017 \$91,355; 2018 \$263,365		

DREYFUS ALCENTRA GLOBAL CREDIT INCOME
2024 TARGET TERM FUND INC
Annual Report:

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

	2018
Interest income	11,439,967
Dividends from affiliated issuers	198,196
Total income	11,638,163
Management fee	1,418,499
Interest expense	1,381,953
Professional fees	222,391
Prospectus & shareholders' reports	125,888
Custodian fees	34,029
Shareholder servicing costs	25,902
Registration fees	23,750
Directors' fees & expenses	11,428
Miscellaneous expenses	52,284
Total expenses	3,296,124
Less - reduction in fees due to earnings credits	5,463
Net expenses	3,290,661
Investment income net	8,347,502
Year end shares outstanding	14,961,374
Net investment income per share	\$0.56
Distributions per common share	\$0.49
From October 27, 2017 (commencement of operations)	
Net of foreign taxes withheld at source - Interest: 2018 \$215	

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

	2018
Assets:	
Investments in securities - unaffiliated issuers, at value	201,944,265
Investments in securities - affiliated issuers, at value	1,840,399
Cash	16,705
Cash denominated in foreign currency	7,928,447
Receivable for investment securities sold	2,828,519
Interest receivable	2,517,908
Cash collateral held by broker	1,620,000
Unrealized appreciation on foreign currency transactions	60,213
Unrealized appreciation on forward foreign currency exchange contracts	46,741
Total assets	218,803,197
Liabilities:	
Due to The Dreyfus Corporation & affiliates	174,758
Loan payable	60,000,000

Payable for investment securities purchased	12,723,267
Distributions payable	807,914
Unrealized depreciation on forward foreign currency exchange contracts	549,430
Interest & loan fees payable	88,341
Directors fees & expenses payable	3,895
Accrued expenses	44,247
Total liabilities	74,391,852
Net assets	144,411,345
Paid-in capital	146,823,652
Accumulated investment loss (gain) - net	dr299,002
Accumulated net realized gain (loss) on investments	1,786,676
Accumulated net unrealized appreciation (depreciation) on investments & foreign currency transactions	dr3,899,981
Net assets	144,411,345
Net asset value per share	9.65
Cost - Investments in securities unaffiliated issuers: 2018 \$205,483,189	
Cost - Investments in securities affiliated issuers: 2018 \$1,840,399	
Cost - Cash denominated in foreign currency: 2018 \$7,847,028	

DSA FINANCIAL CORP

Dividend Announcement: On Apr. 8, 2019, Co.'s Board of Directors declared a dividend on its common stock of \$0.11 per share, payable on May 7, 2019 to stockholders of record as of Apr. 22, 2019.

DUFF & PHELPS SELECT MLP AND MIDSTREAM ENERGY FUND INC
Annual Report:

Income Account, years ended Nov. 30(\$):

	2018	2017	2016
Dividends & distributions	19,896,000	21,827,000	23,204,000
Less return of capital distributions	dr19,304,000	dr20,861,000	dr21,618,000
Total investment income	592,000	966,000	1,586,000
Investment advisory fees	2,401,000	2,698,000	2,369,000
Administration & accounting fees	311,000	399,000	313,000
Professional fees	217,000	205,000	222,000
Directors' fees & expenses	191,000	204,000	131,000
Printing fees & expenses	75,000	83,000	110,000
Amortization of offering costs on preferred shares		59,000	
Amortization of offering costs on mandatory redeemable preferred shares	73,000		
Franchise taxes		43,000	42,000
Transfer agent fees & expenses	13,000	12,000	19,000
Custodian fees	4,000	4,000	4,000
Miscellaneous	79,000	102,000	147,000
Total expenses before interest expense	3,364,000	3,809,000	3,357,000
Interest expense on preferred shares		1,268,000	
Interest expense on mandatory redeemable preferred shares	1,565,000		
Interest expense on borrowings	1,383,000	1,104,000	935,000
Total expenses after interest expense	6,312,000	6,181,000	4,292,000
Net investment income (loss) before income taxes	dr5,720,000	dr5,215,000	dr2,706,000
Net investment income (loss)	dr5,720,000	dr5,215,000	dr2,706,000
Year end shares outstanding	26,208,607	26,147,844	26,076,161
Net investment income per share	dr\$0.22	dr\$0.20	dr\$0.10
Dividends per common share	\$0.67	\$0.88	

Balance Sheet, as of Nov. 30(\$):

	2018	2017
Assets:		
Investment in securities at value	220,790,000	230,171,000
Cash	1,349,000	
Investment securities sold receivables	634,000	
Deferred tax asset, net	25,000	25,000
Dividend receivables		5,000
Prepaid directors' retainer	14,000	15,000
Prepaid expenses	9,000	9,000
Total assets	222,821,000	230,225,000
Cash overdrafts		86,000
Liabilities:		
Borrowings	50,000,000	50,000,000
Fixed rate mandatory redeemable preferred shares	34,562,000	34,489,000
Investment securities purchased	1,248,000	
Investment advisory fees	187,000	190,000
Administration & accounting fees	35,000	37,000
Interest payable on fixed rate mandatory redeemable preferred shares		259,000
Interest expense on fixed rate mandatory redeemable preferred shares	259,000	
Professional fees	132,000	128,000
Interest payable on borrowings		3,000

BANK

Interest expense on borrowings	4,000	
Transfer agent fees & expenses	2,000	2,000
Other accrued expenses	66,000	76,000
Total liabilities	86,495,000	85,270,000
Net assets	136,326,000	144,955,000
Common stock	26,000	26,000
Capital paid in on shares of beneficial interest		400,776,000
Capital paid in on shares of beneficial interest, net of taxes	383,585,000	
Total distributable earnings (loss)	dr247,285,000	
Accumulated undistributed net investment income (loss), net of taxes		dr14,193,000
Accumulated undistributed net realized gain (loss), net of taxes		dr181,190,000
Net unrealized appreciation (depreciation), net of taxes		dr60,464,000
Net assets	136,326,000	144,955,000
Net assets value per share	5.20	5.54

Identified cost - Investment in securities at value: 2018 \$253,903,000; 2017 \$290,635,000 Liquidation preference of: 2018 \$35,000,000 Deferred offering costs of: 2018 \$438,000 2017 \$35,000,000 2017 \$51,000

DWS MUNICIPAL INCOME TRUST (NEW)

Dividend Announcement: On Apr. 5, 2019, Co. announced a regular monthly dividend of \$0.0425 per common share, to be paid on Apr. 30, 2019 to stockholders of record as of the close of business on Apr. 15, 2019.

DWS STRATEGIC MUNICIPAL INCOME TRUST (NEW)

Dividend Announcement: On Apr. 5, 2019, Co. announced a regular monthly dividend of \$0.0475 per common share, to be paid on Apr. 30, 2019 to stockholders of record as of the close of business on Apr. 15, 2019.

DYNEX CAPITAL, INC.

Dividend Announcement: On Apr. 10, 2019, Co.'s Board of Directors declared a cash dividend of \$0.06 per common share for Apr. 2019, payable on May 1, 2019 to shareholders of record on Apr. 22, 2019.

EAGLE GROWTH & INCOME OPPORTUNITIES FUND

Dividend Announcement: On Apr. 8, 2019, Co. announced the declaration of its monthly distribution of \$0.08 per common share, payable Apr. 30, 2019, to shareholders of record on Apr. 18, 2019.

EATON VANCE CORP

Dividend Announcement: On Apr. 10, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.35 per share on its common stock, payable May 15, 2019, to shareholders of record on Apr. 30, 2019.

FB FINANCIAL CORP

Acquisition Completed: On Apr. 5, 2019, Co. through its wholly owned subsidiary, FirstBank acquired 14 bank branches located in Tennessee and northwest Georgia (the 'Branches'), including a mortgage banking business from Atlantic Capital Bank, N.A., a wholly owned subsidiary of Atlantic Capital Bancshares, Inc. In connection with the Branch Sale, FirstBank assumed approximately \$598,000,000 in deposits and purchased approximately \$385,000,000 in loans associated with the Branches, and acquired certain other assets and assumed certain other liabilities related to the Branches. FirstBank paid a deposit premium equal to 6.25% of the balance of assumed deposits, less a discount of 0.68% of purchased loans.

FEDERAL LIFE GROUP, INC.

History & Business: History: Incorporated in Pennsylvania on Sept. 11, 2018.

Business Summary: Federal Life Group, Inc. is a holding company. Through its subsidiaries, Co. provides life insurance and annuity products to the middle American market. Co. offers whole, term, interest sensitive, and universal life insurance, as well as retirement, accidental death, and final expenses products; and fixed interest and fixed index annuity contracts. Co. distributes its life insurance and annuity products through independent insurance agents.

Property: Co. owns the 69,000 square foot office building in which its headquarters is located in Riverwoods, IL. Co. also leases approximately 6,600 square feet of the building to an outside tenant in Riverwoods, IL.

Subsidiaries

- Federal Life Insurance Company
- FED Mutual Financial Services, Inc.
- Americana Realty Company
- FEDHO Holding Company
- Federal Life Holding Company

Officers

- Joseph D. Austin, Executive Chairman; Subsidiary Officer
- William S. Austin, President; Chief Executive Officer; Subsidiary Officer
- Anders Raaum, Chief Financial Officer; Subsidiary Officer
- Michael Austin, Executive Vice President; Chief Marketing Officer; Subsidiary Officer

Directors

- Joseph D. Austin, Executive Chairman; Director
- Wayne R. Ebersberger, Director
- William S. Austin, Director
- Michael Austin, Director
- James H. Stacke, Director
- William H. Springer, Director
- Matthew T. Popoli, Director
- Craig A. Huff, Director

Auditors: BKD, LLP

Transfer Agent and Registrar: Computershare Trust Company, N.A.

Shareholder Relations: Anders Raaum, Chief Financial Officer Tel: 847-850-3311

No. of Stockholders: Apr. 2, 2019, 303

No. of Employees: Dec. 31, 2018, 62

Address: 3750 West Deerfield Road, Riverwoods, IL 60015 Tel: 847 520-1900 Fax: 847 520-1913

Web: www.FederalLife.com

Email: W.Austin@federalife.com

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

	2018	2017	2016
Insurance revenues	11,301	12,058	14,427
Fixed maturity securities	7,301	7,350	
Equity securities	176	181	
Real estate	123	149	
Cash equivalents	76	32	
Policy loans	711	723	
Other investment income	630	685	
Investment expense	(589)	(597)	
Net investment income	8,428	8,523	8,821
Net realized investment gains	878	2,228	1,783
Other revenues	211	194	173
Total revenues	20,818	23,003	25,204
Policyholder benefits	13,865	13,712	16,069
Interest credit to policyholders	304	386	315
Operating costs & expenses	9,008	7,889	8,099
Amortization of deferred acquisition & sales inducement costs	1,645	2,108	1,876
Taxes, licenses & fees	736	716	722
Dividends to policyholders	66	66	86
Total benefits & expenses	25,624	24,877	27,167
Net income (loss) before taxes	(4,806)	(1,874)	(1,963)
Current income taxes	20	34	
Tax expense	20	34	34
Net income (loss)	(4,826)	(1,908)	(1,997)
Weighted average shares			
outstanding-basic	3,530	3,530	
Weighted average shares			
outstanding-diluted	3,885	3,885	
Year end shares			
outstanding	3,530		
Net income (loss) per share - basic	\$(1.37)	\$(0.54)	
Net income (loss) per share - diluted	\$(1.37)	\$(0.54)	
Number of employees	62	61	
Number of common stockholders	303		
Pro forma. As is. As of April 2, 2019.			

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

	2018	2017
Assets:		
Securities available for sale, at fair value-fixed maturities	184,475	188,452
Securities available for sale, at fair value-equity securities	6,004	6,209
Policy loans	9,581	9,852
Derivative instruments, at fair value	202	395
Total investments	200,262	204,908
Cash & cash equivalents	33,252	4,085
Real estate - land	405	405
Real estate - building & other	8,485	8,378
Less: Accumulated depreciation - real estate	6,946	6,828
Real estate, net	1,944	1,955
EDP equipment	3,973	3,955
Furniture	1,596	1,522
Less: Accumulated depreciation	5,383	5,281
Real estate, property & equipment, net	2,130	2,151
Accrued investment income	1,908	1,886
Accounts receivable	498	538
Reinsurance recoverables	3,556	3,727
Prepaid reinsurance premiums	1,418	1,358
Deferred policy acquisition costs, net	13,533	12,179
Deferred sales inducement costs, net	1,348	867
Deferred tax asset, net	492	458
Other assets	511	202
Separate account asset	20,819	24,779
Total assets	279,727	257,138
Liabilities:		
Policyholder account balance	116,298	109,823
Future life policy benefits	71,992	71,927
Future accident & health policy benefits	345	386
Reserve for deposit type contracts	10,587	10,850

Other policyholder funds	1,398	1,970
Unearned revenue	1,367	1,387
Deferred reinsurance settlements	2,641	2,949
Taxes payable		7
Other liabilities	1,360	1,703
Separate account liability	20,819	24,779
Total liabilities	226,807	225,781
Common stock	35	
Additional paid-in capital	33,076	
Retained earnings (accumulated deficit)	21,774	26,600
Unrealized investment gains (losses)	(2,248)	5,359
Shadow DAC	283	(602)
Accumulated other comprehensive income (loss)	(1,965)	4,757
Total equity	52,920	31,357

Amortized costs - Securities available for sale, at fair value: fixed maturities: \$187,035,000 Amortized costs - Securities available for sale, at fair value: fixed maturities: \$183,432,000

Capital Stock: 1. Federal Life Group Inc common par \$0.01

AUTHORIZED — 4,010,150 shs. OUTSTANDING — Dec. 31, 2018, 3,530,150 shs; par \$0.01.

OPTIONS — Dec. 31, 2018, restricted, 140,000; available for grant, 125,000; outstanding, 215,000.

PRIMARY EXCHANGE — NASDAQ Capital Market (NAS): FLF

PRICE RANGE — High 20.00 Low 10.50

OFFERED (4,600,000 shares) at \$10.00 a share on Nov. 6, 2018 through Griffin Financial Group, LLC. IPO.

FEDERAL LIFE GROUP INC

Exchange Delisting: On April 04, 2019, Co. announced that it had voluntarily filed with the Securities and Exchange Commission a Form 25, Notification of Removal of Listing and/or Registration Under Section 12(b) of the Exchange Act. As a result of the Form 25, Co.'s shares will be delisted from the Nasdaq Capital Market no earlier than ten days from the date of filing, which is anticipated to occur on or about April 14, 2019.

On March 25, 2019, Co. announced that it had given formal notice to the Nasdaq Stock Market of its intention to voluntarily delist its common stock from the Nasdaq Capital Market.

FEDERAL LIFE GROUP INC

Issued common stock: On Jan. 16, 2019, Co. issued 100 shares of common stock at the original IPO issuance price of \$10.00 per share to account for the receipt of a previously delayed subscription stock order form.

FFD FINANCIAL CORP

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

	2018	2017	2016
Interest & dividend income - loans, including fees	13,647	11,456	10,348
Interest & dividend income - taxable securities	185	192	237
Interest & dividend income - tax exempt securities	335	197	139
Interest & dividend income - interest-bearing deposits & other	326	155	136
Total interest & dividend income	14,493	12,000	10,860
Interest expense - deposits	1,924	1,209	1,095
Interest expense - borrowings	52	86	129
Total interest expense	1,976	1,295	1,224
Net interest income	12,517	10,705	9,636
Provision for loan losses	275	238	92
Net interest income after provision for loan losses	12,242	10,467	9,544
Net gain on sales of loans	446	532	433
Mortgage servicing revenue (loss) net of amortization & impairment	103	101	85
Service charges on deposit accounts	734	674	668
Bank owned life insurance, net	218	221	198
Net gain on sales of securities		383	18
Other noninterest income	227	195	215
Total noninterest income	1,728	2,106	1,617
Employee & director compensation & benefits expense	4,166	3,668	3,439
Occupancy & equipment expense	946	856	826
Franchise taxes expense	231	212	198
FDIC insurance premiums expense	203	144	160
Data processing expense	393	376	379
ATM processing expense	118	105	157
Professional & consulting fees	354	368	405
Postage & stationary supplies expense	101	94	80

BANK

Advertising expense	170	163	138
Checking account maintenance expense	31	26	31
Other noninterest expense	910	863	798
Total noninterest expense	7,623	6,875	6,611
Income before income taxes	6,347	5,698	4,550
Income tax expense	1,473	1,529	1,283
Net income	4,874	4,169	3,267
Common shares(000)			
Weighted average shares outstanding - basic	993	992	991
Weighted average shares outstanding - diluted	994	992	991
Year end shares outstanding	994	993	992
Net earnings per share - basic	\$4.91	\$4.20	\$3.30
Net earnings per share - diluted	\$4.90	\$4.20	\$3.30
Dividends per common share	\$1.25	\$1.11	\$0.99
Total number of employees	72	72	5.00
Number of common stockholders			401

Net interest income	26,741	26,000	25,220
Provision for loan losses	6,550	2,250	600
Net interest income after provision for loan losses	20,191	23,750	24,620
Trust services	10,554	10,336	10,406
Service charges on deposit accounts	1,265	1,330	1,294
Gain (loss) on sale of loans	381	574	598
Investment securities gains (losses), net	9,000	dr19	529
Other income	5,315	4,958	4,920
Total other income	17,324	17,179	17,747
Salaries & employee benefits expense	17,860	17,567	17,957
Occupancy expense, net	1,401	1,465	1,499
Equipment expense	1,008	1,067	1,100
Computer processing expenses	2,384	2,350	2,213
Professional services expenses	372	1,098	976
Other expenses	4,324	6,243	4,740
Total other expenses	27,349	29,790	28,485
Income before income taxes	10,366	11,139	13,882
Income taxes	1,984	3,747	4,737
Net income (loss)	8,382	7,392	9,145
Common shares(000)			
Weighted average shares outstanding - basic	3,087	3,087	3,080
Weighted average shares outstanding - diluted	3,087	3,087	3,080
Year end shares outstanding	3,087	3,087	3,086
Net income per share - basic	\$2.72	\$2.40	\$2.96
Net income per share - diluted	\$2.72	\$2.40	\$2.96
Dividends per common share	\$0.61	\$0.57	\$0.52
Number of common stockholders	221	226	228

Net interest income	166,056,269	145,177,621	144,796,948
Provision for loan losses	39,207,197	32,355,146	67,562,543
Net interest income after provision for loan losses	126,849,072	112,822,475	77,234,405
Net insurance income - premiums	44,387,227	42,264,666	47,621,294
Insurance claims & expense	11,934,887	10,776,115	11,488,547
Net insurance income	32,452,340	31,488,551	36,132,747
Other revenue	5,732,236	5,399,197	5,265,500
Personnel expense	91,585,822	84,380,970	69,814,320
Occupancy expense	17,250,698	16,269,124	14,520,134
Other expense	35,644,204	31,556,023	27,968,671
Total operating expenses	144,480,724	132,206,117	112,303,125
Income (loss) before income taxes	20,552,924	17,504,106	6,329,527
Provision (benefit) for income taxes	3,211,993	2,598,352	5,285,926
Net income (loss)	17,340,931	14,905,754	1,043,601
Common shares			
Weighted average shares outstanding - basic	170,000	170,000	170,000
Weighted average shares outstanding - diluted	170,000	170,000	170,000
Year end shares outstanding	170,000	170,000	170,000
Net earnings (loss) per share - basic	102.01	87.68	\$6.14
Net earnings (loss) per share - diluted	102.01	87.68	\$6.14
Total number of employees	1,488	1,439	1,360
Number of voting common stockholders	3.00	3.00	3.00
Number of non-voting common stockholders	13	13	13

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

Assets:	2018	2017
Cash & due from financial institutions	8,410	10,774
Interest-bearing deposits in other financial institutions, including overnight deposits	30,016	17,015
Cash & cash equivalents	38,426	27,789
Certificates of deposits in financial institutions	732	1,145
Investment securities available for sale	18,419	17,388
Loans receivable - net	305,318	277,627
Loans held for sale	930	234
Premises & equipment, net	4,821	4,037
Goodwill	539	539
Bank owned life insurance	7,685	7,467
Restricted stock, at cost	2,569	2,568
Loan servicing rights	801	806
Accrued interest receivable	784	685
Prepaid expenses & other assets	1,165	1,180
Total assets	382,189	341,465
Liabilities:		
Deposits - non-interest bearing	65,766	52,181
Deposits - interest bearing	266,188	253,197
Total deposits	331,954	305,378
Federal Home Loan Bank advances	13,342	2,437
Other borrowed funds	200	200
Accrued interest payable	69	44
Other liabilities	3,053	3,234
Total liabilities	348,618	311,293
Additional paid-in capital	8,445	8,401
Retained earnings	32,169	28,532
Accumulated comprehensive income (loss), net	dr275	18
Treasury stock, at cost	6,768	6,779
Total stockholders' equity	33,571	30,172

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

Assets:	2018	2017
Cash & due from banks: non-interest bearing	9,014	12,725
Cash & due from banks: interest bearing	28,616	12,854
Total cash & due from banks	37,630	25,579
Securities held to maturity	1,044	1,122
Securities available for sale	356,267	370,046
Federal funds sold	16,706	2,608
Loans held for sale	38	42
Loans	480,792	506,341
Less: allowance for loan losses	12,799	9,103
Net loans	467,993	497,238
Premises, furniture & equipment, net	16,654	17,116
Accrued interest receivable	4,593	4,167
Life insurance contracts	16,778	16,315
Intangibles	3,472	3,645
Other assets	8,869	5,071
Total assets	930,044	942,949
Liabilities:		
Non-interest bearing demands deposits	131,705	115,446
Interest bearing demand deposits	292,665	341,103
Savings deposits	112,196	94,510
Time deposits	196,869	205,774
Total deposits	733,435	756,833
Securities sold under agreements to repurchase	88,559	80,394
Junior subordinated debentures	10,310	10,310
Accrued interest payable	677	549
Other liabilities	7,917	8,597
Total liabilities	840,898	856,683
Common stock	3,606	3,606
Additional paid in capital	1,259	1,227
Retained earnings (accumulated deficit)	94,358	87,860
Accumulated other comprehensive income (loss)	dr2,822	828
Treasury stock, at cost	7,255	7,255
Total stockholders' equity (deficit)	89,146	86,266

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

Assets:	2018	2017
Cash & due from bank	4,123,428	3,333,772
Short-term investments	6,156,069	27,232,064
Total cash & cash equivalents	10,279,497	30,565,836
Restricted cash	3,746,371	4,677,945
Direct cash loans	651,085,493	540,380,078
Real estate loans	31,655,000	27,117,189
Sales finance contracts	50,693,568	34,314,270
Gross loans	733,434,061	601,811,537
Less: unearned finance charges	98,377,069	74,439,222
Less: unearned insurance premiums	49,949,190	39,212,982
Less: allowance for loan losses	43,000,000	42,500,000
Net loans	542,107,802	445,659,333
Investment securities available for sale, at fair value	212,199,716	204,568,031
Investment securities held to maturity, at amortized cost	787,987	5,010,190
Total marketable debt securities	212,987,703	209,578,221
Land, buildings, equipment & leasehold improvements, net	15,348,519	15,522,745
Deferred acquisition costs	2,998,906	2,279,512
Due from non-affiliated insurance company	2,823,806	2,179,972
Other miscellaneous	6,075,133	7,771,829
Total other assets	27,246,364	27,754,058
Total assets	796,367,737	718,235,393
Liabilities:		
Bank borrowings	53,180,000	
Senior demand notes, including accrued interest	73,339,081	71,818,656
Commercial paper	373,803,569	354,912,561
Total senior debt	500,322,650	426,731,217
Accounts payable & accrued expenses	24,914,479	25,920,271
Subordinated debt	30,270,450	33,487,903
Total liabilities	555,507,579	486,139,391
Common stock	170,000	170,000
Accumulated other comprehensive income (loss)	dr391,979	4,596,132
Retained earnings	241,082,137	227,329,870
Total stockholders' equity	240,860,158	232,096,002

FIRST BANKERS TRUSTSHARES, INC. (QUINCY, IL) Annual Report: Consolidated Income Account, years ended Dec. 31(\$000):

Interest income on loans including fee income: taxable	22,615	22,154	22,111
Interest income on loans including fee income: non-taxable	600	496	538
Interest income on securities: taxable	6,993	5,793	4,847
Interest income on securities: non-taxable	1,040	1,349	1,574
Other interest income	827	349	187
Total interest income	32,075	30,141	29,257
Interest expense on interest bearing demand & savings deposits	1,969	1,330	1,136
Interest expense on time deposits	2,404	2,114	2,331
Total interest expense on deposits	4,373	3,444	3,467
Interest expense on junior subordinated debentures	518	418	365
Other interest expense	443	279	205
Total interest expense	5,334	4,141	4,037

1ST FRANKLIN FINANCIAL CORP. Annual Report: Consolidated Income Account, years ended Dec. 31(\$):

Interest income - finance charges	172,804,055	151,432,541	152,721,480
Interest income - net investment income	7,134,054	6,650,034	5,507,531
Total interest income	179,938,109	158,082,575	158,229,011
Interest expense on senior debt	12,993,358	11,964,075	12,407,735
Interest expense on subordinated debt	888,482	940,879	1,024,328
Total interest expense	13,881,840	12,904,954	13,432,063

FIRST INTERSTATE BANCSYSTEM INC Merger Completed: On Apr. 8, 2019, Idaho Independent Bank, an Idaho chartered bank ("IIBK") merged with and into Co.'s wholly owned subsidiary, First Interstate Bank (the "Merger"), with First Interstate Bank being the surviving bank of the Merger. As a result of the Merger, holders of IIBK common stock became entitled to receive, for each share of IIBK common stock issued and outstanding immediately prior to the effective time, 0.50 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 will be paid at the rate of \$40.67 per share. Also, each outstanding IIBK stock option was converted into the right to receive cash equal to the product of (i) the number of shares of IIBK common stock subject to the stock option and (ii) the amount by which the value of the merger consideration exceeds the exercise price. Based on the number of shares of IIBK common stock issued and outstanding immediately prior to the effective time, Co. issued

BANK

approximately 4,000,000 shares of its Class A common stock in connection with the Merger.

FREEDOM BANK OF VIRGINIA (VIENNA, VA)
Annual Report:

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

	2018	2017	2016
Interest & fees on loans	21,016,737	21,117,267	19,327,206
Interest on investment securities	2,224,165	1,993,655	1,174,707
Interest on federal funds sold	466	19,922	9,338
Total interest income	23,241,368	23,130,844	20,511,251
Interest on deposits	5,352,235	4,831,359	3,581,426
Interest on borrowings	322,373	172,206	119,910
Total interest expense	5,674,608	5,003,565	3,701,336
Net interest income	17,566,760	18,127,279	16,809,915
Provision for possible loan losses	406,000	30,000	1,090,500
Net interest income after provision for possible loan losses	17,160,760	18,097,279	15,719,415
Gain on sale of mortgage loans	3,168,195	4,314,314	4,982,058
Service charges & other income	279,132	251,128	223,616
Gain (loss) on sale of securities	dr1,181,108	17,943	
Increase in cash surrender value of bank-owned life insurance	63,171	56,420	60,031
Total other income	2,329,390	4,639,805	5,265,705
Officers & employee compensation & benefits	11,654,250	10,916,694	10,984,208
Occupancy expense	1,098,985	1,002,240	982,653
Equipment & depreciation expense	664,284	556,024	536,758
Insurance expenses	438,813	363,673	322,479
Professional fees	2,108,033	1,682,060	1,045,666
Data & item processing	1,249,830	930,667	908,258
Business development	245,294	225,535	203,717
Franchise tax	553,238	492,508	385,787
Mortgage fees & settlements	498,411	711,797	995,428
Other operating expenses	830,158	770,775	688,926
Total operating expenses			17,053,880
Total non-interest expense	19,341,296	17,651,973	
Income before income taxes	148,854	5,085,111	3,931,240
Income tax expense	cr42,423	2,389,792	1,276,880
Net income	191,277	2,695,319	2,654,360
Common shares			
Weighted average shares outstanding - basic	6,751,251	6,518,614	6,351,547
Weighted average shares outstanding - diluted	6,948,844	6,833,739	6,480,944
Year end shares outstanding	7,096,602	6,526,908	6,179,272
Net income per share - basic	\$0.03	\$0.41	\$0.42
Net income per share - diluted	\$0.03	\$0.39	\$0.41

Reclassified to conform with 2018 presentation Restated to reflect the corrections of accounting errors related to interest rate lock commitments, deferred loan origination costs, stock based compensation and deferred income

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

	2018	2017
Assets:		
Cash & due from banks	1,270,559	1,164,368
Interest bearing balances with banks	14,376,684	33,936,870
Federal funds sold		127,000
Investment securities available for sale, at fair value	48,204,339	61,989,669
Investment securities held to maturity		14,869,181
Restricted stock investments	3,076,000	2,533,500
Loans held for sale	4,415,520	7,772,501
Loans receivable	394,080,457	407,332,772
Allowance for possible loan losses	4,572,393	4,562,370
Net loans	389,508,064	402,770,402
Bank premises & equipment, net	1,748,935	1,595,575
Accrued interest receivable	1,229,534	1,643,427
Deferred tax asset	1,247,513	974,614
Bank owned life insurance	12,401,317	2,338,146
Other assets	1,336,522	1,407,079
Total assets	478,814,987	533,122,332
Liabilities:		
Non-interest bearing deposits	67,012,857	69,942,247
Interest bearing deposits	128,403,358	184,271,412
Savings deposits	3,023,239	2,273,760
Time deposits	202,292,311	209,493,201
Total deposits	400,731,765	465,980,620
Federal Home Loan Bank advances	17,142,857	10,428,571
Other accrued expenses	1,607,491	1,256,202
Accrued interest payable	218,537	162,749

Total liabilities	419,700,650	477,828,142
Voting common stock	63,086	58,668
Non-voting common stock	6,701	6,601
Additional paid-in capital	57,416,068	53,241,342
Accumulated other comprehensive income (loss)	dr1,124,101	dr573,698
Retained earnings (deficit)	2,752,554	2,561,277
Total stockholders' equity	59,114,337	55,294,190

GALLAGHER (ARTHUR J.) & CO.

Acquisition Completed: On Apr. 4, 2019, Co. announced the acquisition of Calgary, Alberta-based Keyser Benefits Corp. Terms of the transaction were not disclosed.

GENERAL AMERICAN INVESTORS CO., INC.

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

	2018	2017	2016
Dividends income	19,257,586	21,010,241	21,229,092
Interest income	1,519,921	1,344,967	244,635
Total income	20,777,507	22,355,208	21,473,727
Investment research expense	6,674,468	7,424,592	6,861,845
Administration & operations expense	3,690,461	3,391,865	3,673,761
Office space & general expense	1,209,190	1,893,734	1,730,505
Auditing & legal fees expense	287,648	319,302	281,094
Directors' fees & expenses	281,926	290,660	256,237
Transfer agent, custodian & registrar fees & expenses	231,369	220,184	214,696
State & local taxes	136,244	167,703	168,784
Stockholders' meeting & reports expense	92,320	83,012	114,516
Total expenses	12,603,626	13,791,052	13,301,438
Net investment income (loss)	8,173,881	8,564,156	8,172,289
Year end shares outstanding	25,984,054	26,453,136	27,221,115
Net investment income (loss) per share	\$0.31	\$0.32	\$0.30
Distributions per common share	\$0.29		
Net of foreign withholding taxes - Dividends: 2018 \$693,812; 2017 \$651,594; 2016 \$21,229,092			

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

	2018	2017
Assets:		
Common stocks	1,029,362,864	1,111,669,233
Warrants	1,126	1,101,307
Purchased options	2,247,500	2,849,200
Money market fund	57,748,016	147,195,903
Total investments, at value	1,089,359,506	1,261,815,643
Cash	3,440,304	
Receivable for securities sold	3,266,222	6,891,255
Dividends, interest & other receivables	1,834,035	1,912,602
Qualified pension plan asset, net excess funded	2,889,389	4,761,364
Present value of future office lease payments	5,477,302	
Prepaid expenses, fixed assets & other assets	2,001,531	1,049,422
Total assets	1,108,268,289	1,276,430,286
Liabilities:		
Payable for securities purchased	1,942,260	3,088,065
Accrued compensation payable to officers & employees	3,448,000	2,035,000
Outstanding options written, at value		612,500
Accrued preferred stock dividend not yet declared	219,955	219,955
Accrued supplemental pension plan liability	5,376,582	5,851,558
Accrued supplemental thrift plan liability	4,022,879	3,715,753
Accrued expenses & other liabilities	874,934	306,835
Present value of future office lease payments	5,477,302	
Total liabilities	21,361,912	15,829,666
5.95% series B cumulative preferred stock	190,117,175	190,117,175
Net assets applicable to common stock	896,789,202	1,070,483,445
Common stock	25,984,054	26,453,136
Additional paid-in capital	432,382,368	451,840,892
Over distributed net investment income		dr2,394,592
Undistributed realized gain (loss) on common stocks, options & other		13,184,238
Unallocated distributions on preferred stock	dr219,955	dr219,955
Unrealized appreciation (depreciation) on common stocks, options & other		584,255,622
Total distributable earnings (loss)	442,606,759	

Accumulated other comprehensive income (loss)	dr3,964,024	dr2,635,896
Net assets applicable to common stock	896,789,202	1,070,483,445
Net asset value per share	35	40
Cost - Common stock: 2018 \$585,899,191; 2017 \$529,407,767		
Cost - Warrant: 2018 \$2,814; 2017 \$2,814		
Cost - Purchased options: 2018 \$600,557; 2017 \$1,046,974		
Cost - Money market fund: 2018 \$57,748,016; 2017 \$147,195,903		
Cost - Total investments: 2018 \$644,250,578; 2017 \$677,653,458		
Premiums received - outstanding option written, at value: 2017 \$705,936		

GLADSTONE CAPITAL CORP

Dividend Announcement: On Apr. 9, 2019, Co.'s Board of Directors declared a common share cash dividend for Apr. 2019 of \$0.07, payable on Apr. 30, 2019 to shareholders of record on Apr. 22, 2019. Also on Apr. 9, 2019, Co.'s Board of Directors declared a common share cash dividend for May 2019 of \$0.07, payable on May 31, 2019 to shareholders of record on May 22, 2019. Also on Apr. 9, 2019, Co.'s Board of Directors declared a common share cash dividend for June 2019 of \$0.07, payable on June 28, 2019 to shareholders of record on June 19, 2019. Also on Apr. 9, 2019, Co.'s Board of Directors declared a dividend to its 6.00% Series 2024 Term Preferred Stock for Apr. 2019 of \$0.125, payable on Apr. 30, 2019 to shareholders of record on Apr. 22, 2019. Also on Apr. 9, 2019, Co.'s Board of Directors declared a dividend to its 6.00% Series 2024 Term Preferred Stock for May 2019 of \$0.125, payable on May 31, 2019 to shareholders of record on May 22, 2019. Also on Apr. 9, 2019, Co.'s Board of Directors declared a dividend to its 6.00% Series 2024 Term Preferred Stock for June 2019 of \$0.125, payable on June 19, 2019 to shareholders of record on June 19, 2019.

HERITAGE NOLA BANCORP INC

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

	2018	2017	2016
Interest income on loans, including fees	4,815	4,247	3,849
Interest income on investment securities	125	138	143
Interest income on other interest earning assets	168	143	93
Total interest income	5,108	4,528	4,085
Interest expense on deposits	940	819	833
Interest expense on borrowed funds	265	203	160
Total interest expense	1,205	1,022	993
Net interest income	3,903	3,506	3,092
Provision for loan losses	5.00	80	180
Net interest income after provision for loan losses	3,898	3,426	2,912
Gain on sale of loans originated for sale	52	63	111
Loan servicing income	168	164	200
Gain (loss) on sale of foreclosed real estate			dr50
Other income	113	90	90
Total noninterest income	333	317	351
Salaries & employee benefits expenses	2,096	1,658	1,592
Occupancy & equipment expenses	403	346	366
Data processing expenses	216	212	197
FDIC insurance & examination fees	88	98	132
Director compensation expenses	73	73	80
Legal, accounting & professional fees	261	156	
Expense on foreclosed real estate			32
Write-down of foreclosed real estate			90
Advertising expenses	98	96	90
Telephone & communications expenses	59	51	
Other noninterest expense	418	237	416
Total noninterest expense	3,712	2,927	2,995
Income (loss) before income tax expense (benefit)	519	816	268
Income tax expense (benefit)	101	267	110
Net income (loss)	418	549	158
Net income available to common shareholders	418	549	158
Common shares(000)			
Weighted average shares outstanding - basic	1,540	1,526	
Weighted average shares outstanding - diluted	1,540	1,526	
Year end shares outstanding	1,674	1,653	
Net earnings per share - basic	\$0.27	\$0.36	

BANK

Net earnings per share - diluted	\$0.27	
Number of full time employees	23	22
Number of common stockholders	85	90
[] Reclassified to conform with 2018 presentation [] As is [] Full-time equivalent employees [] As of March 15, 2018 [] Approximately		

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

Assets:	2018	2017
Cash & due from banks	529	398
Interest earnings deposits in banks	3,886	3,640
Total cash & cash equivalents	4,415	4,038
Interest earning time deposits in banks	3,586	3,586
Securities available for sale, at fair value	4,221	5,523
Securities held to maturity	518	651
Mortgage loans held for sale	580	
Loans receivable, net of unearned income	97,721	88,791
Allowance for loan losses	768	756
Total loans, net	97,533	88,035
Premises & equipment	5,137	4,109
Federal Home Loan Bank stock	802	784
Bank owned life insurance	2,102	2,051
Foreclosed real estate		84
Prepaid expenses & other assets	1,107	1,098
Total assets	119,421	109,959
Liabilities:		
Interest bearing deposits	72,953	67,728
Noninterest bearing deposits	4,344	2,874
Total deposits	77,297	70,602
Borrowed funds	16,822	14,064
Advances from borrowers for taxes & insurance	282	264
Accrued expenses & other liabilities	903	858
Total liabilities	95,304	85,788
Common stock	17	17
Additional paid-in capital	14,953	15,440
Employee stock ownership plan ("ESOP")	1,217	1,270
Retained earnings (accumulated deficit)	10,395	9,977
Accumulated other comprehensive income (loss)	dr31	7.00
Total shareholders' equity (deficit)	24,117	24,171
[] Reclassified to conform with 2018 presentation [] As reported by the Company		

HIGHLAND FLOATING RATE OPPORTUNITIES FUND (NEW)

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

	2018	
Dividends from unaffiliated issuers	2,150,185	
Dividends from affiliated issuers	127,365	
Securities lending income	71,954	
Interest from unaffiliated issuers	60,999,588	
Interest paid in kind from unaffiliated issuers	885,015	
Interest paid in kind from affiliated issuers	5,322,226	
Other income	767,377	
Total income	70,323,710	
Investment advisory	7,490,859	
Administration fees	2,330,569	
Interest expense, commitment fees, & financing costs	5,080,483	
Distribution & shareholder service fees - class A	318,546	
Distribution & shareholder service fees - class A	706,459	
Legal fees	775,436	
Reorganization expense	1,076,274	
Transfer agent fees	364,624	
Accounting services fees	301,955	
Audit fees	249,208	
Trustees fees	212,497	
Reports to shareholders	145,459	
Registration fees	93,561	
Insurance expense	92,273	
Dividends & fees on securities sold short	9,459	
Tax expenses	3,511	
Other expense	372,015	
Total operating expenses	19,623,188	
Net investment income	50,700,522	
Year end shares outstanding	71,797,220	
Net investment income per share	\$0.75	
Distributions per common share	\$.72	

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

Assets:	2018
Investments from unaffiliated issuers, at value	1,315,652,726
Affiliated issuers, at value	52,610,792
Total investments, at value	1,368,263,518
Cash equivalents	213,778,186
Cash	3,861,905
Restricted cash	19,672,674
Deferred financing cost	1,665,000
Investments sold & principal paydowns	41,983,737
Dividends & interest	9,455,994
Prepaid expenses & other assets	663,881
Total assets	1,659,344,895

Liabilities:	
Notes payable	450,000,000
Securities sold short, at value	9,770,395
Reverse repurchase agreements	48,563,423
Prepaid interest income	250,000
Investments purchased	62,997,241
Investment advisory fees	1,070,049
Interest expense & commitment fee payable	298,633
Upon receipt of securities loaned	132,000
Dividends on securities sold short	9,459
Accrued expenses & other liabilities	706,787
Total liabilities	573,797,987
Net assets	1,085,546,908
Par value	71,797
Paid-in capital	1,629,228,018
Accumulated net investment gain (loss)	dr15,206,882
Accumulated realized gain (loss)	dr145,937,200
Net unrealized appreciation (depreciation) on investments, securities sold short, & foreign currency translations	dr382,608,825
Net assets	1,085,546,908
Net asset value per share	15

[] Cost - Investments from unaffiliated issuers, at value: 2018 \$1,381,994,429 [] Cost - Affiliated issuers, at value: 2018 \$368,945,078 [] Cost - Cash equivalents: 2018 \$213,778,186 [] Proceeds from securities sold short - Securities sold short, at value: 2018 \$9,840,038

HOME FEDERAL BANCORP, INC. (LA)

Dividend Announcement: On Apr. 10, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.14 per share on Co.'s common stock, payable on May 6, 2019, to the shareholders of record at the close of business on Apr. 22, 2019.

INCOME OPPORTUNITY REALTY INVESTORS INC Annual Report:

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

	2018	2017	2016
General & administrative expenses	494	438	396
Net income fee to related party	631	250	257
Advisory fee to related party	685	660	639
Total operating expenses	1,810	1,348	1,292
Net operating income (loss)	dr1,810	dr1,348	dr1,292
Interest income from related parties	4,880	4,237	4,494
Other income		250	
Total other income (expense)	4,880	4,487	4,494
Income before gain on sale of real estate land	3,070	3,139	3,202
Gain on real estate land sales	7,323		
Income (loss) before taxes	10,393	3,139	3,202
Income tax expense - current	1,391	1,098	1,121
Income tax expense - deferred	792	533	
Net income (loss)	8,210	1,508	2,081
Common shares(000)			
Weighted average shares outstanding - basic	4,168	4,168	4,168
Weighted average shares outstanding - diluted	4,168	4,168	4,168
Year end shares outstanding	4,168	4,168	4,168
Net income (loss) per share - basic	\$1.97	\$0.36	\$0.50
Net income (loss) per share - diluted	\$1.97	\$0.36	\$0.50
Number of common stockholders	792	792	791
[] Reclassified to conform with 2018 presentation [] Including dividend parties - general and administrative expenses: 2018 \$213,000; 2017 \$234,000 [] As is [] Approximately [] As of March 10, 2017 [] As of March 20, 2018 [] As of March 27, 2019			

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

Assets:	2018	2017
Real estate land holdings subject to sales contract, at cost		22,717
Total real estate		22,717
Notes & interest receivable from related parties	14,030	14,030
Total notes & interest receivable	14,030	14,030
Cash & cash equivalents	4.00	2.00
Receiveable & accrued interest from related parties	82,089	49,631
Other assets	1,517	
Total assets	96,123	87,897
Liabilities:		
Accounts payable & other liabilities	26	10
Total liabilities	26	10
Common stock	42	42
Treasury stock at cost	39	39
Paid-in capital	61,955	61,955
Retained earnings (accumulated deficit)	34,139	25,929
Total shareholders' equity	96,097	87,887

JEFFERIES FINANCIAL GROUP INC

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

	2018	2017	2016
Non-int. income	02/28/19	03/31/18	
	828,443	895,435	
Income taxes	2,302	cr48,429	

Net income	47,015	139,149
Earn. per share (primary)	\$0.14	\$0.34
Earn. per share (fully-diluted)	\$0.14	\$0.34
Common shares(000)		
Avg. no. shs. (primary)	315,175	366,427
Avg. no. shs. (fully-diluted)	318,752	373,461

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

Assets:	02/28/19
Other assets	763,213
Total assets	48,959,345
Liabilities:	
Secur. repurchase, agree	9,307,283
Other liabilities	2,234,700
Common stock	298,313
Total liab. & stockhldrs' equity	48,790,975

JOHN HANCOCK LIFE INSURANCE CO.

Interest Sale Completed: On Apr. 2, 2019, Enviva Development Holdings, LLC ("DevCo"), a wholly-owned subsidiary of Enviva Holdings, LP (the "Sponsor"), contributed to Enviva Partners, LP (the "Partnership") all the issued and outstanding Class B Units of Enviva Wilmington Holdings, LLC (the "First JV"), a joint venture between DevCo, a wholly owned subsidiary of the Sponsor, and Co. and certain of its affiliates. The First JV has secured permits and is nearing completion of construction of a wood pellet production plant in Hamlet, North Carolina (the "Hamlet plant"). The Hamlet plant was expected to achieve commencement of commercial operations ("COD") in the second quarter of 2019 and, following a ramp period, to reach wood pellet production of approximately 600,000 metric tons per year, and the Sponsor assigned to Enviva, LP ("ELP"), a wholly-owned subsidiary of the Partnership the Sponsor's position as lender under the amended and restated Credit Agreement for total consideration of \$165,000,000, subject to certain adjustments. Such consideration was comprised of (i) the issuance of 1,681,237 common units representing limited partner interests in the Partnership ("common units") or \$50,000,000 in common units, and approximately \$25,000,000 in cash paid at Closing, (ii) \$50,000,000 in cash to be paid upon COD, and (iii) \$40,000,000 in cash to be paid upon the later of COD and Jan. 2, 2020.

KKR INCOME OPPORTUNITIES FUND

Dividend Announcement: On Apr. 9, 2019, Co. announced its monthly distributions for the month of May 2019 of \$0.125 per common share, payable on May 31, 2019, to shareholders of record on May 10, 2019. Also on Apr. 9, 2019, Co. announced its monthly distributions for the month of June 2019 of \$0.125 per common share, payable on June 28, 2019, to shareholders of record on June 14, 2019. Also on Apr. 9, 2019, Co. announced its monthly distributions for the month of July 2019 of \$0.125 per common share, payable on July 31, 2019, to shareholders of record on July 12, 2019.

LAKELAND FINANCIAL CORP

Dividend Announcement: On Apr. 9, 2019, Co.'s Board of Directors approved a quarterly cash dividend for the first quarter of 2019 of \$0.30 per share, payable on May 6, 2019 to shareholders of record as of Apr. 25, 2019.

LENNAR CORP

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

	2019	2018
Investment Revenues	97,394	93,256
Gain (losses) on sale of assets	97,394	93,256
Non-int. income	3,868,082	2,980,791
Non-int. expenses	3,545,317	2,870,069
Income taxes	79,700	132,611
Net income	239,424	136,817
Earn. per share (primary)	\$0.74	\$0.53
Earn. per share (fully-diluted)	\$0.74	\$0.53
Common shares(000)		
Avg. no. shs. (primary)	321,339	253,665
Avg. no. shs. (fully-diluted)	321,349	254,448

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

Assets:	2019
Loans	81,004
Net loans	1,137,988
Other assets	30,643,646
Total assets	26,178,686
Liabilities:	
Long term debt	10,366,586
Common stock	33,445
Surplus	8,514,301
Retain earnings	6,724,242
Treasury stock	485,016
Total liab. & stockhldrs' equity	26,178,686

LENNAR CORP

Dividend Announcement: On Apr. 10, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.04 per share for both Class A and Class B common stock payable on May 8, 2019 to holders of record at the close of business on Apr. 24, 2019.

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST V INC

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

	2018	2017	2016
Rental revenues	27,511	24,337	27,630
Hotel revenues	13,207	18,501	18,501
Total revenues	27,511	37,544	46,131
Property operating expenses	10,151	8,855	9,496
Hotel operating expenses	9,299	13,608	13,608
Interest expense, net	6,119	6,129	6,164
Real estate taxes	4,522	4,343	5,173
Impairment charge	4,132		

Property management fees	1,056	1,258	1,512
Asset management fees	1,610	1,782	2,264
General & administrative	3,815	4,512	3,139
Depreciation & amortization	9,653	9,618	11,014
Total expenses	36,926	49,928	52,370
Interest income, net	734	279	137
Income from investment in unconsolidated joint venture		17,931	
Gain (loss) on early extinguishment of debt	2,778		dr500
Other income (loss), net	2.00	8.00	122
Loss (gain) before gain on sale of real estate & income taxes	dr5,901	5,834	dr6,480
Gain (loss) on sale of real estate, net	537	21,605	11,341
Income tax expense (benefit)	4.00	cr1,604	cr47
Net income (loss)	dr5,368	29,043	4,908
Net income (loss) attributable to the noncontrolling interest	181	dr4,485	35
Net income (loss) attributable to the Company's shares	dr5,187	24,558	4,943
Common shares(000)			
Weighted average shares outstanding - basic	24,177	24,950	25,418
Weighted average shares outstanding - diluted	24,177	24,950	25,418
Year end shares outstanding	23,431	24,646	25,219
Net income (loss) per share - basic	dr\$0.21	\$0.98	\$0.19
Net income (loss) per share - diluted	dr\$0.21	\$0.98	\$0.19
Number of common stockholders	10,042	10,420	10,700
As is As of March 16, 2018 As of March 15, 2019 Approximately As of February 28, 2017			

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

Assets:	2018	2017	2016
Land & improvements, net	46,175	40,354	
Buildings & improvements, net	194,726	157,073	
Furniture, fixtures & equipment, net	6,285	5,812	
Gross investment property	247,186	203,239	
Less accumulated depreciation	46,182	38,373	
Net investment property	201,004	164,866	
Investment in unconsolidated joint venture	10,944	10,944	
Cash & cash equivalents	29,607	52,147	
Marketable securities, available for sale	14,386	5,213	
Restricted cash	3,045		
Prepaid expenses & other assets	5,471	2,994	
Total assets	264,457	236,164	
Liabilities:			
Notes payable, net	139,016	89,921	
Accounts payable, accrued & other liabilities	3,634	4,150	
Payables to related parties	316	33	
Distributions payable to noncontrolling interests		27	
Accrued property tax	1,670	2,398	
Total liabilities	144,636	96,529	
Common stock	2.00	2.00	
Additional paid-in capital	214,537	224,923	
Accumulated other comprehensive income (loss)	dr217	dr27	
Retained earnings (accumulated deficit)	dr95,295	dr90,108	
Total Company stockholders' equity (deficit)	119,027	134,790	
Noncontrolling interests	794	4,845	
Total stockholder's equity (deficit)	119,821	139,635	
Reclassified to conform with 2018 presentation			

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC

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

Rental income	18,633	29,808	36,960
Tenant recovery income	2,614	3,433	4,018
Other service income		7,837	11,016
Total revenues	21,247	41,078	51,994
Property operating expenses	6,750	20,444	27,130
Real estate taxes	1,757	2,494	3,085
General and administrative costs	4,318	7,812	5,028
Depreciation & amortization	6,872	10,014	11,377

Total operating expenses	19,697	40,764	46,620
Operating income (loss)	1,550	314	5,374
Mark to market adjustment on derivative financial instruments	83	185	67
Interest & dividend income	18,924	20,893	19,567
Interest expense	9,493	13,636	13,689
Gain on satisfaction of mortgage receivable		3,216	
Gain (loss) on disposition of real estate, net	7,137	10,483	
Gain (loss) on sale & redemption of marketable securities	dr476	dr70	23,705
Unrealized gain (loss) on marketable equity securities	dr835		
Gain on sale of marketable securities			dr964
Other income (loss), net	182	dr105	1,392
Net income from continuing operations	17,072	21,280	35,452
Net income	17,072	21,280	35,452
Less: net income attributable to noncontrolling interests	dr1,178	dr1,097	dr1,371
Net income attributable to Company's common shares	15,894	20,183	34,081
Common shares(000)			
Weighted average shares outstanding - basic	24,371	24,961	25,426
Weighted average shares outstanding - diluted	24,371	24,961	25,426
Year end shares outstanding	23,708	24,847	25,101
Earnings per share from continuing operations - basic			\$1.34
Net earnings (loss) per share - basic	\$0.65	\$0.81	\$1.34
Earnings (loss) per share from continuing operations - diluted			\$1.34
Net earnings (loss) per share - diluted	\$0.65	\$0.81	\$1.34
Number of common stockholders	6,468	6,858	6,968
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2018 presentation			
Approximately As is As of February 15, 2018 As of March 15, 2019 As of March 15, 2017			

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

Assets:	2018	2017	2016
Net investment property	223,172	178,501	
Investments in related parties	102,008	159,792	
Cash & cash equivalents	35,565	116,434	
Marketable securities & other investments	106,949	57,944	
Restricted escrows	4,291	2,785	
Prepaid expenses & other assets	4,224	4,218	
Total assets	476,209	519,674	
Liabilities:			
Mortgages payable, net	149,043	157,927	
Notes payable		18,602	
Accounts payable, accrued expenses & other liabilities	22,093	20,693	
Due to related parties	432	496	
Tenant allowances & deposits payable	1,128	1,483	
Distributions payable	4,134	4,387	
Deferred rental income	1,138	716	
Total liabilities	177,968	204,304	
Common stock	237	248	
Additional paid-in capital	184,469	194,497	
Accumulated other comprehensive income (loss)	dr2,251	15,467	
Accumulated surplus (deficit)	101,382	86,956	
Total Company's stockholders' equity (deficit)	283,837	297,168	
Noncontrolling interests	14,404	18,202	
Total stockholders' equity (deficit)	298,241	315,370	
Reclassified to conform with 2018 presentation			

LYONS BANCORP INC.

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

Interest income on loans	35,596	30,607
Interest income on investment securities - taxable	3,605	3,591
Interest income on investment securities - non-taxable	1,388	1,502
Total interest income	40,589	35,700

Interest expense on deposits	5,125	3,410
Interest expense from borrowings	837	571
Total interest expense	5,962	3,981
Net interest income	34,627	31,719
Provision for loan losses	2,133	1,500
Net interest income after provision for loan losses	32,494	30,219
Service charges on deposit accounts	3,243	3,036
Cardholder fees	2,695	2,223
Loan servicing fees	1,819	1,540
Realized gains on loans sold	1,386	1,180
Financial services fees	1,165	1,022
Earnings on investment in bank owned life insurance	377	389
Net realized gains (losses) from sales of securities	dr35	dr17
Other noninterest income	557	467
Total noninterest income	11,207	9,840
Salaries & wages	13,132	11,757
Pensions & benefits	3,336	3,806
Occupancy expenses	3,122	2,620
Professional fees	2,095	1,825
Data processing	1,817	1,867
Cardholder expense	1,193	1,106
Advertising expenses	1,071	942
FDIC & OCC assessments	783	733
Office supplies	325	274
Other noninterest expense	4,052	3,019
Total noninterest expense	30,926	27,949
Income before income taxes	12,775	12,110
Income tax expense	2,778	4,096
Net income	9,997	8,014
Net income attributable to noncontrolling interest and Lyons Bancorp, Inc.	dr5.00	dr5.00
Net income attributable to noncontrolling interest	9,992	8,009
Preferred stock dividends	250	250
Net income available to common shareholders	9,742	7,759
Common shares(000)		
Weighted average shares outstanding - basic	3,180	3,191
Weighted average shares outstanding - diluted	3,300	3,311
Year end shares outstanding	3,184	3,190
Net income (loss) per share - basic	\$3.06	\$2.43
Net income (loss) per share - diluted	\$3.03	\$2.42
Dividends declared per common share	\$1.14	\$1.05

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

Assets:	2018	2017
Cash & due from banks	18,696	13,638
Interest-bearing deposits in banks	17,437	19,596
Cash & cash equivalents	36,133	33,234
Investment securities - available for sale	184,665	206,342
Investment securities - restricted equity securities	7,254	7,340
Total investment securities	191,919	213,682
Loans	810,136	741,860
Less allowance for loan losses	10,035	8,629
Net loans	800,101	733,231
Bank owned life insurance	16,377	16,000
Accrued interest receivable & other assets	13,031	12,418
Total assets	1,081,697	1,031,844
Liabilities:		
Interest-bearing deposits	711,993	679,748
Non-interest-bearing deposits	233,844	213,508
Total deposits	945,837	893,256
Borrowings from Federal Home Loan Bank	42,000	50,000
Junior subordinated debentures	6,190	6,190
Accrued interest payable & other liabilities	9,661	8,554
Total liabilities	1,003,688	958,000
Preferred stock	3,000	3,000
Common stock	1,599	1,599
Paid-in capital	19,342	19,317
Retained earnings	63,949	57,693
Accumulated other comprehensive income (loss)	dr6,404	dr4,527
Treasury stock, at cost	536	297
Total Lyons Bancorp, Inc. stockholders' equity	77,953	73,788

BANK

Noncontrolling inter-			
ests	56	56	
Total equity	78,009	73,844	

MEGALITH FINANCIAL ACQUISITION CORP
Annual Report:

Income Account, years ended Dec. 31(\$):			
	2018		2017
General & administrative expenses	63,615		1,767
Legal & professional fees	301,366		
Support services - related party	155,231		
Franchise tax	200,000		
Total expenses	720,212		1,767
Interest income on investments held in trust account	1,232,015		
Total other income	1,232,015		
Income (loss) before provision for income taxes	511,803	dr1,767	
Income tax expense	216,846		
Net income (loss)	294,957	dr1,767	
Weighted average class A shares outstanding - basic	16,571,111		
Weighted average class B shares outstanding - basic	4,290,286	3,750,000	
Weighted average class A shares outstanding - diluted	16,571,111		
Weighted average class B shares outstanding - diluted	4,290,286	3,750,000	
Year end shares outstanding	21,161,111	4,312,500	
Net income (loss) per class A common share - basic	\$0.05		
Net income (loss) per class B common share - basic	d\$0.12		
Net income (loss) per class A common share - diluted	\$0.05		
Net income (loss) per class B common share - diluted	d\$0.12		
Total number of employees	3.00	3.00	
Number of class A common stockholders	1.00		

From November 13, 2017 (inception) Reclassified to conform with 2018 presentation Shares increased due to the effect sale of units in initial public offering, forfeiture of shares of class B common stock & change in shares of class A common stock subject to redemption As of March 28, 2019

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

Assets:		2018	2017
Cash	1,192,945		609
Prepaid expenses & other assets	71,869		
Total current assets	1,264,814		609
Marketable securities held in trust account	172,213,794		
Deferred offering costs		81,387	
Total other assets	172,213,794	81,387	
Total assets	173,478,608	81,996	
Liabilities:			
Accounts payable & accrued expenses	258,559	24,037	
Income taxes payable	216,846		
Franchise taxes payable	200,000		
Note payable to Sponsor		2,000	
Due to affiliates		32,726	
Total current liabilities	675,405	58,763	
Deferred underwriting fee payable	6,771,556		
Total non-current liabilities	6,771,556		
Total liabilities	7,446,961	58,763	
Class A common stock subject to possible redemption	161,031,643		
Class A common stock	99		
Class B common stock	423	431	
Additional paid-in capital	4,706,292	24,569	
Retained earnings (accumulated deficit)	293,190	dr1,767	
Total stockholders' equity (deficit)	5,000,004	23,233	
Reclassified to conform with 2018 presentation			

META FINANCIAL GROUP INC

Co. Repurchasing Certain Securities: On Mar. 26, 2019, Co. announced that its Board of Directors authorized a share repurchase program to repurchase up to 2,000,000 shares of Co.'s outstanding common stock (approximately 5% of outstanding shares as of Feb. 28, 2019). The program would be effective May 1, 2019 through Sept. 30, 2021. Co. may repurchase shares on the open market and/or in privately negotiated transactions, which may include repurchases pursuant to Rule 10b5-1 trading plans, at times and prices considered appropriate, made from time to time at the discretion of Co., and subject to its assessment of alternative uses of capital, stock trading price, general market conditions and applicable regulatory and legal factors. The repurchase program does not obligate Co. to acquire any particular amount of common stock or to acquire shares on any particular timetable, and the program may be suspended at any time at Co.'s discretion.

MEXICO EQUITY & INCOME FUND INC (THE)
Earnings, 6 mos. to Jan. 31 (- \$):

Non-int. income	2019	2018
	733,093	554,900
Non-int. expenses		775,025
Net income	dr107,248	dr220,125
Earn. per share (primary)	d\$0.02	d\$0.03

MFS CALIFORNIA MUNICIPAL FUND
Annual Report:

Income Account, years ended Nov. 30(\$):				
	2018	2017	2016	
Interest income	2,507,559	2,533,452	2,613,385	
Dividends from affiliated issuers	20,050	6,523	1,762	
Other investment income	460			
Total investment income	2,528,069	2,539,975	2,615,147	
Management fee	378,995	384,076	394,685	
Transfer agent & dividend disbursing costs	6,536	6,476	5,410	
Administrative services fee	18,698	18,944	19,163	
Independent trustees' compensation	9,732	10,625	11,193	
Stock exchange fee	15,001	14,992	15,006	
Custodian fee	5,745	5,792	6,406	
Reimbursement of custodian expenses	dr2,665			
Shareholder communications	20,778	19,015	17,922	
Audit & tax fees	82,543	80,818	78,655	
Legal fees	7,870	8,935	7,869	
Interest expense & fees & amortization of VMTPS debt				
issuance costs	653,109	496,837	405,855	
Miscellaneous expenses	70,311	65,169	62,671	
Total expenses	1,266,653	1,111,679	1,024,835	
Reduction of expenses by investment adviser	149,738	141,821	132,931	
Net expenses	1,116,915	969,858	891,904	
Net investment income	1,411,154	1,570,117	1,723,243	
Year end shares outstanding	2,786,275	2,786,275	2,786,275	
Net investment income per share	\$0.51	\$0.56	\$0.62	
Distributions per common share	\$.47	\$.55	\$.59	

Balance Sheet, as of Nov. 30(\$):

Assets:		2018	2017
Investments in unaffiliated issuers, at value	55,890,602	58,051,738	
Investments in affiliated issuers, at value	1,106,006	435,507	
Deposits with brokers for futures contracts	38,350	43,450	
Receivable for daily variation margin on open futures contracts		11,766	
Receivables for interest	619,523	634,168	
Receivable from investment adviser	13,987	13,987	
Other assets	1,225	1,224	
Total assets	57,669,693	59,191,840	
Liabilities:			
Payables for distributions on common shares	173	220	
Payables for daily variation margin on open futures contracts	5,919		
Payables for interest expense	56,171	41,871	
Payable to affiliates - transfer agent & dividend disbursing costs	8.00	19	
Payable for independent trustees' compensation	14	5.00	
Accrued expenses & other liabilities	92,041	89,574	
Variable rate municipal term preferred shares (VMTPS), at liquidation value	24,425,000	24,395,260	
Total liabilities	24,579,326	24,526,949	
Net assets applicable to common shares	33,090,367	34,664,891	
Paid-in capital-common shares	31,686,463	32,209,278	
Accumulated net realized gain (loss)		dr1,130,658	
Unrealized appreciation (depreciation)		3,520,089	
Undistributed net investment income (loss)		66,182	
Total distributable earnings (loss)	1,403,904		
Net assets applicable to common shares	33,090,367	34,664,891	
Net assets value per common share	12	12	
Identified cost - Unaffiliated issuers, at value: 2017 \$54,565,069; 2018 \$54,322,250 Identified cost - Affiliated issuers, at value: 2017 \$435,550; 2018 \$1,105,887 Liquidation value of: 2017 \$24,425,000 Unamortized debt issuance costs of: 2017 \$29,740			

MGM GROWTH PROPERTIES LLC

Interest Sale Completed: On Apr. 1, 2019, Co.'s wholly-owned subsidiary, MGM Growth Operating Partnership LP (the 'Operating Partnership'), sold 100% of the equity interest in Northfield Park

Associates L.L.C. the entity that owned the operating assets associated with the Hard Rock Rocking Northfield Park, to a subsidiary of MGM Resorts International ('MGM Resorts'), and retained the real estate assets. MGM Resorts funded its acquisition for the transaction with approximately 9,400,000 Operating Partnership units that were ultimately redeemed by the Operating Partnership, representing a purchase price of \$275,000,000, plus working capital and other customary adjustments. The number of Operating Partnership units was calculated based on a volume weighted average price per share of Co.'s stock for a twenty-trading-day period one business day prior to the closing date. MGM Resorts held Co.'s Class B share, which represented a majority of the voting power of Co.'s Class A shares, and was a non-economic interest in Co. that does not provide its holder any rights to profits or losses or any rights to receive distributions from Co.'s operations.

MSB FINANCIAL CORP (NEW)
Annual Report:

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

	2018	2017	2016
Interest income - loans receivable, including fees	21,960	18,278	12,745
Interest income - securities held to maturity	1,065	1,011	1,293
Other interest income	320	191	172
Total interest income	23,345	19,480	14,210
Interest expense on deposits	3,834	2,450	1,501
Interest expense from borrowings	1,564	996	746
Total interest expense	5,398	3,446	2,247
Net interest income	17,947	16,034	11,963
Provision for loan losses	240	1,185	800
Net interest income after provision for loan losses	17,707	14,849	11,163
Fees & service charges	334	342	333
Income from bank owned life insurance	388	413	316
Other non-interest income	78	67	392
Total non-interest income	800	822	1,041
Salaries & employee benefits expense	6,673	6,240	5,729
Directors compensation expense	490	743	458
Occupancy & equipment expense	1,564	1,620	1,454
Service bureau fees	347	229	752
Advertising expense	33	24	41
FDIC assessment expense	211	184	198
Professional services expense	1,730	1,347	1,100
Other non-interest expenses	813	794	658
Total non-interest expenses	11,861	11,181	10,390
Income (loss) before income taxes	6,646	4,490	1,814
Income tax expense (benefit)	1,811	1,768	653
Net income (loss)	4,835	2,722	1,161
Common shares(000)			
Weighted average shares outstanding - basic	5,351	5,550	5,646
Weighted average shares outstanding - diluted	5,400	5,645	5,723
Year end shares outstanding	5,389	5,769	5,714
Net earnings (loss) per share - basic	\$0.90	\$0.49	\$0.21
Net earnings (loss) per share - diluted	\$0.90	\$0.48	\$0.20
Dividends per common share	\$.91	\$.43	
Number of common stockholders	454	454	590
As is Approximately As of March 15, 2019 As of March 10, 2017 As of March 2, 2018			
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:		2018	2017
Cash & due from banks		1,558	2,030
Interest-earning demand deposits with banks		10,242	20,279
Cash & cash equivalents		11,800	22,309
Securities held to maturity	39,476	38,482	
Loans receivable, net	502,299	473,405	
Premises & equipment	8,180	8,698	
Federal Home Loan Bank of New York stock, at cost		4,756	2,131
Bank owned life insurance		14,585	14,197
Accrued interest receivable	1,615	1,607	
Other assets	1,789	2,211	
Total assets	584,500	563,040	
Liabilities:			
Non-interest bearing deposits		46,690	36,919
Interest bearing deposits		373,889	411,994
Total deposits		420,579	448,913

Advances from Federal Home Loan Bank of New York	94,275	37,675
Advance payments by borrowers for taxes & insurance	749	686
Other liabilities	2,251	2,741
Total liabilities	517,854	490,015
Common stock	54	58
Paid-in capital	44,726	51,068
Retained earnings (accumulated deficit)	23,498	23,641
Unallocated common stock held by employee stock ownership plans ("ESOP")	1,632	1,742
Total stockholders' equity (deficit)	66,646	73,025
Fair value - securities held to maturity: 2018 \$38,569,000; 2017 \$38,255,000		

NEUBERGER BERMAN CALIFORNIA MUNICIPAL FUND INC
Annual Report:

Income Account, years ended Oct. 31(\$000):			
	2018	2017	2016
Interest & other income - unaffiliated issuers	5,430		5,574
Interest income - unaffiliated issuers		5,661	
Total investment income			5,574
Investment management fees	354	357	367
Administration fees	425	429	440
Audit fees	58	58	58
Basic maintenance expense	22	40	40
Custodian & accounting fees	78	76	87
Insurance expense	5.00	5.00	5.00
Legal fees	25	23	41
Shareholder reports	7.00	14	12
Stock exchange listing fees	3.00	3.00	3.00
Stock transfer agent fees	23	26	26
Distributions to variable rate municipal term preferred shareholders & amortization of offering costs	1,544	1,216	955
Directors' fees & expenses	46	46	52
Miscellaneous expense	25	22	20
Total expenses	2,615		
Custodian out-of-pocket expenses refunded		45	
Total net expenses	2,615	2,270	2,106
Net investment income (loss)	2,815	3,391	3,468
Year end shares outstanding	5,551	5,551	5,550
Net investment income per share	\$0.51	\$0.61	\$0.06
Distributions per common share	\$0.54	\$0.65	

Balance Sheet, as of Oct. 31(\$000):			
	2018	2017	
Assets:			
Investments in securities, at value - unaffiliated issuers	\$138,189	\$141,824	
Cash	97	75	
Interest receivable	1,623	1,675	
Receivable for securities sold	265	420	
Prepaid expenses & other assets	12	12	
Total assets	140,186	144,006	
Liabilities:			
Variable rate municipal term preferred shares, series A	58,981	58,951	
Distributions payable - preferred shares	141	105	
Distributions payable - common shares	249	284	
Payable to investment manager - net	30	31	
Payable for securities purchased	1,105		
Payable to administrator - net	35	37	
Payable to directors	2.00	2.00	
Accrued expenses & other payables	90	115	
Total liabilities	60,633	59,525	
Net assets applicable to common stockholders	79,553	84,481	
Paid-in capital - common stock	78,240	78,453	
Undistributed (distributions in excess of) net investment income		dr262	
Total distributable earnings (losses)	1,313		
Accumulated net realized gains (losses) on investments		dr3,181	
Net unrealized appreciation (depreciation) in value of investments		9,471	
Net assets applicable to common stockholders	79,553	84,481	

Net assets value per share 14 15
 □Cost of investments - Investments in securities - unaffiliated issuers: 2018 \$133,422,000; 2017 \$132,353,000

NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND INC.
Annual Report:

Income Account, years ended Oct. 31(\$):			
	2018	2017	2016
Interest income - unaffiliated issuers	22,326,528	23,454,260	23,806,663
Investment management fees	2,264,287	2,311,635	2,189,326
Administration fees	188,691	192,636	182,444
Audit fees	64,470	64,470	64,470
Basic maintenance expense	22,333	40,000	40,000
Custodian & accounting fees	168,814	181,879	193,594
Insurance expense	12,789	13,120	12,626
Legal fees	76,609	80,999	141,526
Shareholder reports	36,653	64,656	58,100
Stock exchange listing fees	8,384	8,372	8,000
Stock transfer agent fees	30,393	27,832	27,492
Distributions to mandatory redeemable preferred shareholders	1,566,299	1,246,791	1,065,055
Directors' fees & expenses	46,095	47,300	52,749
Interest expense	2,955,041	2,133,368	1,663,179
Miscellaneous expense	36,429	27,265	33,557
Total net expenses	6,440,323		
Custodian out-of-pocket expenses refunded		51,210	
Total net expenses	7,477,287	6,389,113	5,732,118
Net investment income	14,849,241	17,065,147	18,074,545
Year end shares outstanding	19,540,585	19,540,585	19,540,585
Net investment income per share	\$0.76	\$0.87	\$0.92
Distributions per common share	\$0.79	\$0.87	

Balance Sheet, as of Oct. 31(\$):			
	2018	2017	
Assets:			
Investments in securities, at value - unaffiliated issuers	\$368,735,729	\$386,208,502	
Cash	16,659	113,735	
Interest receivable	5,808,599	5,823,268	
Receivable for securities sold	1,041,040	1,122,690	
Receivable for variation margin on open centrally cleared interest rate swap contracts		998,102	
Receivable for accumulated variation margin on centrally cleared swap contracts	2,390,534		
Prepaid expenses & other assets	17,507	17,233	
Total assets	378,010,068	394,283,530	
Liabilities:			
Notes payable, net	\$89,889,230	\$89,866,896	
Mandatory redeemable preferred shares series B	35,000,000	35,000,000	
Distributions payable - preferred shares	158,207	119,761	
Distributions payable - common stock	1,109	23,273	
Cash collateral segregated for centrally cleared swap contracts due to broker	1,991,095	471,088	
Payable to investment manager - net	189,817	197,600	
Payable for securities purchased	6,995,307	5,676,027	
Payable to administrator - net	15,818	16,467	
Payable to directors	2,245	2,372	
Interest payable	304,819	208,956	
Accrued expenses & other payables	144,324	206,432	
Total liabilities	134,691,971	131,788,872	
Net assets available to common stock	243,318,097	262,494,658	
Paid-in capital - common stock	274,349,413	274,965,780	
Undistributed (distributions in excess of) net investment income		47,202	
Total distributable earnings (losses)	dr31,031,316		
Accumulated net realized gain (loss) on investments		dr18,463,052	
Net unrealized appreciation (depreciation) in value of investments		5,944,728	
Net assets applicable to common shares	243,318,097	262,494,658	
Net assets value per share	12	13	
□Cost - Investments in securities, at value - unaffiliated issuers: 2018 \$385,006,449; 2017 \$381,670,442 □Net of			

unamortized deferred issuance costs - Notes payable: 2018 \$110,770; 2017 \$133,104

NEUBERGER BERMAN MUNICIPAL FUND INC
Annual Report:
Income Account, years ended Oct. 31(\$000):

	2018	2017	2016
Interest income - unaffiliated issuers		20,537	
Interest & other income - unaffiliated issuers	20,524		20,500
Dividend income - unaffiliated issuers			1.00
Total income			20,501
Investment management fees	1,158	1,175	1,213
Administration fees	1,390	1,410	1,456
Audit fees	59	59	59
Basic maintenance expense	22	40	40
Custodian & accounting fees	102	120	177
Insurance expense	16	17	16
Legal fees	78	74	115
Stockholder reports	22	48	44
Stock exchange listing fees	10	10	11
Stock transfer agent fees	23	28	25
Distributions to variable rate municipal term preferred shareholders & amortization of offering costs	4,662	3,664	2,872
Directors' fees & expenses	46	48	53
Interest expense			5.00
Miscellaneous expense	42	29	24
Total expenses	7,630	6,722	
Less: custodian out-of-pocket expenses refunded		65	
Total net expenses	7,630	6,657	6,110
Net investment income	12,894	13,880	14,391
Year end shares outstanding	18,804	18,804	18,790
Net investment income per share	\$0.69	\$0.74	\$0.77
Distributions per common share	\$0.77	\$0.83	

Balance Sheet, as of Oct. 31(\$000):			
	2018	2017	
Assets:			
Investments in securities, at value - unaffiliated issuers	\$447,731	\$467,478	
Cash	88	92	
Interest receivable	6,217	6,445	
Receivable for securities sold	250	963	
Prepaid expenses & other assets	19	19	
Total assets	454,305	474,997	
Liabilities:			
Variable rate municipal term preferred shares, series A	179,362	179,305	
Distributions payable - preferred shares	428	319	
Distributions payable - common stock	1,174	1,269	
Payable to investment manager - net	97	100	
Payable for securities purchased		2,423	
Payable to administrator - net	116	120	
Payable to directors	2.00	2.00	
Accrued expenses & other payables	129	164	
Total liabilities	181,308	183,702	
Net assets applicable to common shareholders	272,997	291,295	
Paid-in capital - common shares	257,966	258,325	
Total distributable earnings (losses)	15,031		
Distributions in excess of net investment income		5,626	
Accumulated net realized gain (loss) on investments		dr11,004	
Net unrealized appreciation (depreciation) in value of investments		38,348	
Net assets applicable to common shareholders	272,997	291,295	
Net assets value per share	15	15	
□Cost of investments - Investments in securities - unaffiliated issuers: 2018 \$425,434,000; 2017 \$429,130			

NEW ENGLAND REALTY ASSOCIATES L.P.
Annual Report:

Consolidated Income Account, years ended Dec. 31(\$):			
	2018	2017	2016
Rental income	57,535,734	52,370,221	49,121,705
Laundry & sundry income	478,330	457,167	433,385
Total revenues	58,014,064	52,827,388	49,555,090
Administrative	2,204,923	2,008,107	2,102,812

BANK

Depreciation & amortization	15,568,973	13,462,395	12,181,396
Management fee	2,326,225	2,159,458	2,029,171
Operating expense	5,542,605	5,227,502	4,822,921
Renting	779,503	632,232	636,803
Repairs & maintenance	9,187,714	8,378,639	8,258,263
Taxes & insurance	7,485,749	6,814,089	6,263,774
Total expenses	43,095,692	38,682,422	36,295,140
Income (loss) before other income (expense)	14,918,372	14,144,966	13,259,950
Interest income	344	1,284	1,025
Interest expense	12,389,680	11,114,146	10,200,393
Income (loss) from investments in unconsolidated joint ventures	1,640,054	3,905,827	1,785,827
Gain (loss) on sale of real estate			104,443
Total other income (expense)	dr10,749,282	dr7,207,035	dr8,309,098
Net income (loss) Common shares	4,169,090	6,937,931	4,950,852
Weighted average units outstanding - basic	124,386	124,392	124,951
Weighted average units outstanding - diluted	124,386	124,392	124,951
Year end units outstanding	124,386	124,386	124,409
Net income (loss) per unit - basic	33.52	55.77	39.62
Net income (loss) per unit - diluted	33.52	55.77	39.62
Total number of employees	68		
Number of unitholders	1,846	1,666	1,736
As of March 9, 2018			As of March 8, 2019

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

Assets:	2018	2017
Rental properties	230,511,263	207,153,794
Cash & cash equivalents	9,059,901	7,238,905
Rents receivable	762,923	592,045
Real estate tax escrows	495,824	488,396
Prepaid expenses & other assets	4,219,749	4,122,052
Investments in unconsolidated joint ventures	1,985,680	7,212,044
Total assets	247,035,340	226,807,236
Liabilities:		
Mortgage notes payable	252,370,843	233,221,258
Notes payable	2,000,000	17,000,000
Distribution & loss in excess of investment in unconsolidated joint venture	18,351,562	2,806,319
Accounts payable & accrued expenses	3,927,889	3,340,509
Advance rental payments & security deposits	6,009,056	5,754,327
Total liabilities	282,659,350	262,122,413
Limited class A	dr28,527,352	dr28,280,285
Limited class B	dr6,741,825	dr6,683,147
Partners' capital	dr354,833	dr351,745
Partners' capital (deficit)	dr35,624,010	dr35,315,177

NEW PEOPLES BANKSHARES INC

Annual Report:

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

Interest & dividend income on loans including fees	2018	2017	2016
Interest & dividend income on federal funds sold	26,375	24,163	22,644
Interest & dividend income on interest-earning deposits with banks	4.00	1.00	
Interest & dividend income on investments	379	192	84
Dividends on equity securities (restricted)	1,559	1,496	1,480
Total interest & dividend income	155	141	138
Interest expense on deposits	28,472	25,993	24,346
Interest expense on borrowed funds	3,344	2,469	
Interest expense on demand deposits	921	744	
Interest expense on savings deposits			50
Interest expense on time deposits below \$100,000			166
Interest expense on time deposits above \$100,000			1,087
Interest expense on Federal Home Loan Bank advances			655
Interest expense on other borrowings			152
Interest expense on trust preferred securities			2.00
Total interest expense	4,265	3,213	2,620
Net interest income	24,207	22,780	21,726

Provision for loan loss	252	450	dr500
Net interest income after provision for loan losses	23,955	22,330	22,226
Service charges & fees	3,703	3,774	
Card processing & interchange income	2,809	2,590	
Gain on sale & leaseback transactions		2,619	
Insurance & investment fees	603	212	462
Other noninterest income	492	641	
Service charges		2,850	
Fees, commission & other income		3,507	
Net realized gains on sale of investment securities		303	
Life insurance investment income		169	
Total noninterest income	7,607	9,836	7,291
Salaries & employee benefits expenses	14,203	13,515	13,126
Occupancy & equipment expenses	5,156	4,748	4,157
Data processing & telecommunications expenses	2,749	2,506	2,403
Other operating expenses	8,386	8,159	5,770
Advertising & public relations expenses			449
Federal Deposit Insurance Corporation insurance premiums			470
Other real estate owned & repossessed assets expenses, net	2,193		
Total noninterest expenses	30,494	28,928	28,568
Income (loss) before income taxes	1,068	3,238	949
Income tax expense (benefit)	149	144	cr9.00
Net income (loss) Common shares(000)	919	3,094	958
Weighted average common shares outstanding - basic	23,922	23,472	23,354
Weighted average common shares outstanding - diluted	23,922	23,472	23,354
Year end shares outstanding	23,922	23,922	23,354
Net earnings (loss) per share - basic	\$0.04	\$0.13	\$0.04
Net earnings (loss) per share - diluted	\$0.04	\$0.13	\$0.04
Number of full time employees	240	248	243
Number of part time employees	14	14	12
Total number of employees	254	262	255
Number of common stockholders	4,427	4,429	4,426
Reclassified to conform with 2018 presentation			As reported by the Company
Reclassified to conform with 2017 presentation			As reported by the Company
As of March 21, 2018			As of March 27, 2018
As of March 9, 2017			

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

Assets:	2018	2017
Cash & due from banks	12,245	18,249
Interest-bearing deposits with banks	15,664	14,452
Federal funds sold	264	4.00
Total cash & cash equivalents	28,173	32,705
Investment securities available-for-sale	59,407	71,088
Loans receivable	547,096	513,008
Allowance for loan losses	5,336	6,196
Net loans	541,760	506,812
Bank premises & equipment, net	24,195	26,115
Other real estate owned	5,937	6,859
Accrued interest receivable	1,934	2,036
Deferred taxes, net	5,476	5,499
Right-of-use assets - operating leases	4,942	5,253
Other assets	10,318	10,333
Total assets	682,142	666,700
Liabilities:		
Noninterest bearing demand deposits	164,298	154,631
Interest-bearing demand deposits	431,694	427,913
Total deposits	595,992	582,544
Borrowed funds	27,126	24,054
Lease liabilities - operating leases	4,942	5,253
Accrued interest payable	587	426
Accrued expenses & other liabilities	2,245	3,450
Total liabilities	630,892	615,727
Common stock	47,844	47,844

Additional paid-in capital	14,570	14,570
Retained earnings (accumulated deficit)	dr9,928	dr10,847
Accumulated other comprehensive income (loss)	dr1,236	dr594
Total stockholders' equity	51,250	50,973
Reclassified to conform with 2018 presentation		As reported by the Company

NUVEEN PREFERRED & INCOME 2022 TERM FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	6,242,195	6,451,514
Gain (losses) on sale of assets	6,242,195	6,451,514
Non-int. expenses	1,593,260	1,470,981
Net income	4,648,935	4,980,533
Earn. per share (primary)	\$0.68	

NUVEEN PREFERRED & INCOME OPPORTUNITIES FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	51,099,733	55,892,362
Gain (losses) on sale of assets	51,099,733	55,892,362
Non-int. expenses	15,150,902	13,594,973
Net income	35,948,831	42,297,389
Earn. per share (primary)	\$0.35	\$0.41

NUVEEN FLOATING RATE INCOME FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	30,827,228	28,469,183
Gain (losses) on sale of assets	30,827,228	28,469,183
Non-int. expenses	10,875,059	9,501,721
Net income	19,952,169	18,967,462
Earn. per share (primary)	\$0.35	\$0.33

NUVEEN FLOATING RATE INCOME OPPORTUNITY FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	21,820,589	20,502,375
Gain (losses) on sale of assets	21,820,589	20,502,375
Non-int. expenses	28,417,316	6,786,698
Net income	14,402,580	13,715,677
Earn. per share (primary)	\$0.36	\$0.34

NUVEEN PREFERRED & INCOME SECURITIES FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Net interest income	95,748,624	96,576,391
Non-int. income	dr95,748,624	dr96,576,391
Non-int. expenses	28,417,316	24,538,568
Net income	67,331,308	72,037,823
Earn. per share (primary)	\$0.33	\$0.35

NUVEEN PREFERRED & INCOME TERM FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	25,276,476	25,262,218
Gain (losses) on sale of assets	25,276,476	25,262,218
Non-int. expenses	6,884,758	6,182,176
Net income	18,391,718	19,080,042
Earn. per share (primary)	\$0.81	\$0.84

NUVEEN SENIOR INCOME FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	13,070,408	12,212,630
Gain (losses) on sale of assets	13,070,408	12,212,630
Non-int. expenses	4,199,844	3,788,847
Net income	8,870,564	8,423,783
Earn. per share (primary)	\$0.23	\$0.22

NUVEEN SHORT DURATION CREDIT OPPORTUNITIES FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	9,089,217	8,701,500
Gain (losses) on sale of assets	9,089,217	8,701,500
Non-int. expenses	2,931,197	2,617,935
Net income	6,158,020	6,083,565
Earn. per share (primary)	\$0.61	\$0.60

NUVEEN CREDIT STRATEGIES INCOME FUND

Earnings, 6 mos. to Jan. 31 (— \$):	2019	2018
Investment Revenues	51,081,124	48,076,272
Gain (losses) on sale of assets	51,081,124	48,076,272
Non-int. expenses	20,765,685	17,451,614
Net income	30,315,439	30,624,658
Earn. per share (primary)	\$0.22	\$0.23

NUVEEN S&P 500 BUY-WRITE INCOME FUND

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

	2018	2017
Investment Revenues	13,433,657	14,343,487
Gain (losses) on sale of assets	13,433,657	14,343,487
Non-int. expenses	6,513,265	6,511,542
Net income	6,920,392	7,831,945
Earn. per share (primary)	\$0.07	\$0.08

OFS CREDIT CO INC
Annual Report:

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

	2018	2017
Interest income	350,832	350,832
Management fees	52,931	52,931
Professional fees	101,872	101,872
Administrative fees	10,000	10,000
Board of directors fees	10,645	10,645
Other expenses	11,278	11,278
Total operating expenses	186,726	186,726
Less: waiver of management fee	52,931	52,931
Net operating expenses	133,795	133,795
Net investment income	217,037	217,037
Year end shares outstanding	2,505,000	2,505,000
Net investment income per share	\$0.08	\$0.08

From October 10, 2018 (commencement of operations)

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

	2018	2017
Assets:		
Investments at fair value	41,875,940	41,875,940
Cash	9,056,303	9,056,303
Investment distribution receivable	155,443	155,443
Prepaid expenses & other assets	13,555	13,555
Total assets	51,101,241	51,101,241
Liabilities:		
Administrative fee payable	10,000	10,000
Accrued professional fees	96,946	96,946
Payable for investment purchased	590,000	590,000
Other accrued expenses	17,788	17,788
Total liabilities	714,734	714,734
Net assets	50,386,507	50,386,507
Common stock	2,505	2,505
Paid-in capital in excess of par	49,963,923	49,963,923
Total distributable earnings	420,079	420,079
Total net assets	50,386,507	50,386,507
Net assets value per share	20	20

Cost - Investments at fair value: 2018 \$41,806,470

PACIFIC FINANCIAL CORP.
Annual Report:

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

	2018	2017	2016
Interest & dividend income on interest & fees on loans	36,769	33,786	31,828
Interest & dividends on investment securities - taxable	1,413	1,184	1,122
Interest & dividends on investment securities - tax-exempt	1,210	1,138	922
Interest & dividend income on other interest earning assets	668	336	263
Total interest & dividend income	40,060	36,444	34,135
Interest expense on deposits	1,873	1,814	1,928
Interest expense of junior subordinated debentures	505	373	304
Interest expense on Federal Home Loan Bank Advances	212	208	230
Interest expense on other borrowings			10
Total interest expense	2,590	2,395	2,472
Net interest income	37,470	34,049	31,663
Provision for (recapture of) loan losses		272	998
Net interest income after loan loss provision	37,470	33,777	30,665
Service charges on deposits	2,034	1,856	1,876
Gain on sale of loans, net	4,103	5,303	6,303
Gain (loss) on sale of investment securities, net		9,000	6,000
Earnings on bank owned life insurance	432	440	467
Other income	3,462	2,915	2,670
Total non-interest income	10,031	10,523	11,322
Compensation & employee benefits expense	21,265	20,565	20,884
Occupancy expense	2,207	2,019	2,064
Equipment expense	1,087	1,100	1,052
Data processing expense	2,862	2,297	2,047
Professional services expense	756	1,270	516
Marketing expenses	662	651	585
Other real estate owned expense, net	6,000	109	535
State & local taxes	360	588	459
Federal deposit insurance premium	365	432	456
Other noninterest expense	4,223	3,945	4,339
Total noninterest expense	33,793	32,976	32,937

Income (loss) before income taxes	13,708	11,324	9,050
Income tax expense (benefit)	2,378	4,361	2,460
Net income (loss)	11,330	6,963	6,590
Common shares(000)			
Weighted average shares outstanding - basic	10,551	10,452	10,416
Weighted average shares outstanding - diluted	10,673	10,647	10,589
Year end shares outstanding	10,569	10,492	10,425
Net earnings (loss) per share - basic	\$1.07	\$0.67	\$0.63
Net earnings (loss) per share - diluted	\$1.06	\$0.65	\$0.62
Dividends per share	\$0.30	\$0.25	\$0.23

Reclassified to conform with 2017 presentation

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

	2018	2017
Assets:		
Cash on hand & in banks	15,899	14,667
Interest bearing deposits	6,289	19,904
Cash & cash equivalents	22,188	34,571
Other interest earning deposits	3,250	994
Investment securities available for sale, at fair value	121,383	110,018
Investment securities held to maturity	1,227	749
Loans held for sale	6,204	10,886
Loans, net of deferred fees	703,103	687,319
Allowance for loan losses	9,049	9,092
Total loans, net	694,054	678,227
Federal Home Loan Bank stock, at cost	1,407	1,409
Premises & equipment, net	15,376	15,876
Cash surrender value of life insurance	20,218	19,786
Goodwill	12,168	12,168
Other intangible assets	1,321	1,355
Accrued interest receivable	3,321	3,061
Prepaid expenses & other assets	5,812	5,853
Total assets	907,929	894,953
Liabilities:		
Interest-bearing demand deposits	541,364	525,881
Demand, non-interest bearing deposits	242,185	251,344
Deposits	783,549	777,225
FHLB advances	8,353	8,503
Junior subordinated debentures	13,403	13,403
Accrued expenses & other liabilities	10,141	10,791
Total liabilities	815,446	809,922
Common stock	10,569	10,492
Additional paid-in-capital	43,635	43,806
Retained earnings	39,253	31,078
Accumulated other comprehensive income (loss)	dr974	dr345
Total shareholders' equity	92,483	85,031

Reclassified to conform with 2018 presentation
Fair value - Investment securities held to maturity: 2017 \$751,000; 2018 \$1,227,000

PATRIOT NATIONAL BANCORP INC
Annual Report:

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

	2018	2017	2016
Interest income & fees on loans	37,546,000	31,270,000	24,391,000
Interest income on investment securities	1,306,000	982,000	544,000
Dividends income on investment securities	490,000	383,000	353,000
Other interest income	1,033,000	214,000	120,000
Total interest & dividend income	40,375,000	32,849,000	25,408,000
Interest expense on deposits	9,024,000	4,948,000	2,242,000
Interest expense on Federal Home Loan Bank borrowings	1,634,000	702,000	371,000
Interest expense on senior debt	915,000	915,000	25,000
Interest expense on subordinated debt	767,000	360,000	334,000
Interest expense on note payable	38,000	31,000	36,000
Total interest expense	12,378,000	6,956,000	3,008,000
Net interest income	27,997,000	25,893,000	22,400,000
Provision (credit) for loan losses	1,303,000	dr857,000	2,464,000
Net interest income after provision (credit) for loan losses	26,694,000	26,750,000	19,936,000
Loan application, inspection & processing fees	51,000	73,000	180,000
Deposit fees & service charges	524,000	590,000	600,000
Gain on sale of loans	162,000	4,000	

Rental income	413,000	399,000	414,000
Other income (loss)	477,000	378,000	362,000
Total non-interest income (loss)	1,627,000	1,444,000	1,556,000
Salaries & benefits expense	11,741,000	10,915,000	9,489,000
Occupancy & equipment expense	3,159,000	3,133,000	3,110,000
Data processing expense	1,313,000	1,139,000	939,000
Professional & other outside services expense	2,177,000	2,050,000	1,747,000
Merger & tax initiative project expenses	2,098,000	640,000	
Advertising & promotional expense	258,000	322,000	394,000
Loan administration & processing expense	93,000	63,000	54,000
Regulatory assessments expense	1,142,000	844,000	603,000
Insurance expense	90,000	233,000	222,000
Communications, stationary & supplies	503,000	381,000	402,000
Other operating expenses	1,661,000	1,452,000	1,395,000
Total non-interest expense	24,235,000	21,172,000	18,355,000
Income (loss) before income taxes	4,086,000	7,022,000	3,137,000
Provision (benefit) for income taxes	890,000	2,875,000	1,207,000
Net income (loss)	3,196,000	4,147,000	1,930,000
Common shares			
Weighted average shares outstanding - basic	3,904,052	3,894,222	3,953,281
Weighted average shares outstanding - diluted	3,915,625	3,897,185	3,953,281
Year end shares outstanding	3,910,674	3,899,675	3,891,897
Net income (loss) per share - basic	\$0.82	\$1.06	\$0.49
Net income (loss) per share - diluted	\$0.82	\$1.06	\$0.49
Number of full time employees	118	102	94
Number of part time employees		7,000	5,000
Number of common stockholders	313	258	200

Reclassified to conform with 2018 presentation
Approximately

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

	2018	2017
Assets:		
Noninterest bearing deposits & cash	7,381,000	3,582,000
Interest bearing deposits	59,056,000	45,147,000
Total cash & cash equivalents	66,437,000	48,729,000
Available for sale securities, at fair value	39,496,000	25,576,000
Other investments, at cost	4,963,000	4,962,000
Total investment securities	44,459,000	30,538,000
Federal Reserve Bank stock, at cost	2,866,000	2,502,000
Federal Home Loan Bank stock, at cost	4,928,000	5,889,000
Loans receivable, net	772,767,000	713,350,000
Accrued interest & dividends receivable	3,766,000	3,496,000
Premises & equipment, net	35,435,000	35,358,000
Other real estate owned	2,945,000	
Goodwill, net	1,728,000	
Deferred tax asset	10,851,000	10,397,000
Core deposit intangible, net	698,000	
Other assets	4,816,000	1,821,000
Total assets	951,696,000	852,080,000
Liabilities:		
Noninterest bearing deposits	84,471,000	81,197,000
Interest bearing deposits	658,810,000	556,242,000
Total deposits	743,281,000	637,439,000
Federal Home Loan Bank & correspondent bank borrowings	100,000,000	120,000,000
Senior notes	11,778,000	11,703,000
Subordinated debt	9,723,000	
Junior subordinated debt owed to unconsolidated trust, net	8,094,000	8,086,000
Note payable	1,388,000	1,580,000
Advances from borrowers for taxes & insurance	2,926,000	2,829,000
Accrued expenses & other liabilities	5,166,000	3,694,000
Total liabilities	882,356,000	785,331,000
Common stock	40,000	40,000
Additional paid-in capital	107,095,000	106,875,000
Retained earnings (accumulated deficit)	dr35,790,000	dr38,832,000
Less: treasury stock, at cost	1,179,000	1,179,000
Accumulated other comprehensive income (loss)	dr826,000	dr155,000

BANK

Total shareholders' equity	69,340,000	66,749,000
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PDL COMMUNITY BANCORP

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

	2018	2017	2016
Interest on loans receivable	44,948	38,172	32,660
Interest & dividends on investment securities & FHLB stock	1,208	817	1,081
Total interest & dividend income	46,156	38,989	33,741
Interest on certificates of deposit	7,617	5,917	5,502
Interest on other deposits	974	656	427
Interest on borrowings	899	210	700
Total interest expense	9,490	6,783	5,936
Net interest income	36,666	32,206	27,805
Provision for loan losses (recovery)	1,249	1,716	dr57
Net interest income after provision for loan losses (recovery)	35,417	30,490	27,862
Service charges & fees	845	909	938
Brokerage commissions	533	547	515
Late & prepayment charges	606	810	302
Other noninterest income	954	838	676
Total noninterest income	2,938	3,104	2,431
Compensation & benefits expenses	17,939	17,109	14,979
Occupancy expense	6,673	5,825	5,651
Data processing expenses	1,408	1,470	1,617
Direct loan expenses	788	739	860
Insurance & surety bond premiums	369	269	464
Office supplies, telephone & postage expenses	1,309	1,103	1,071
FDIC deposit insurance assessment expenses	272	250	538
Charitable foundation contributions	6,293	1,060	959
Professional fees	3,154	1,060	959
Marketing & promotional expenses	215	308	198
Directors fees	277	289	288
Regulatory dues	238	262	231
Other operating expenses	1,915	1,580	1,007
Total noninterest expense	34,557	36,557	27,863
Income (loss) before income taxes	3,798	dr2,963	2,430
Provision for income tax	1,121	1,424	1,005
Net earnings (loss)	2,677	dr4,387	1,425
Common shares(000)			
Weighted average shares outstanding - basic	17,824	17,740	
Weighted average shares outstanding - diluted	17,833	17,740	
Year end shares outstanding	18,463	18,463	
Net earnings (loss) per share - basic	\$0.15	dr\$0.16	
Net earnings (loss) per share - diluted	\$0.15	dr\$0.16	
Total number of employees	181	177	174
Number of common stockholders	250	288	

Reclassified to conform with 2018 presentation For the period September 29, 2017 through December 31, 2017 Shares increased due to the effect of issuance of common stock to the mutual holding company, for initial public offering and to the Ponce De Leon Foundation As is Full-time equivalent employees As of March 29, 2018 As of March 28, 2019

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

	2018	2017
Assets:		
Cash	45,225	24,746
Interest-bearing deposits in banks	24,553	34,978
Total cash & cash equivalents	69,778	59,724
Available-for-sale securities, at fair value	27,144	28,897
Loans receivable, net	918,509	798,703
Accrued interest receivable	3,795	3,335
Bank premises & equipment, net	31,135	27,172
Federal Home Loan Bank Stock (FHLB), at cost	2,915	1,511
Deferred tax assets	3,811	3,909
Other assets	2,814	2,271
Total assets	1,059,901	925,522
Liabilities:		
Deposits	809,758	713,985
Accrued interest payable	63	42

	2018	2017
Advance payments by borrowers for taxes & insurance	6,037	5,025
Advances from the Federal Home Loan Bank & others	69,404	36,400
Other liabilities	5,467	5,285
Total liabilities	890,729	760,737
Common stock	185	185
Additional paid-in-capital	84,581	84,351
Retained earnings (accumulated deficit)	98,813	94,855
Accumulated other comprehensive income (loss)	dr8,135	dr7,851
Unearned Employee Stock Ownership Plan (ESOP) shares	6,272	6,755
Total capital accounts	169,172	164,785

Reclassified to conform with 2018 presentation Amortized cost - Available-for-sale securities, at fair value: 2017 \$29,234,000; 2018 \$27,569,000

PERMROCK ROYALTY TRUST

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

	2018	2017	2016
Oil sales	26,348	13,520	
Natural gas & natural gas liquids sales	1,170	688	
Net profits income	16,229,480		
Interest income	9,305		
Total revenue	16,238,785	27,518	14,208
Lease operating expenses	5,432	3,650	
Severance & ad valorem taxes	2,177	1,129	
Total direct operating expenses	7,609	4,779	
Expenditures general & administrative	648,930		
Distributable income (loss)	15,589,855	19,909	9,429
Distributable income (loss) per unit	\$1.28		

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

	2018	2017
Assets:		
Cash & short-term investments	1,394,128	
Receivable	10	
Net profits interests	92,186,166	10
Total assets	93,580,304	10
Liabilities:		
Distribution payable to unitholders	1,394,128	
Trust corpus	92,186,176	10

PINNACLE BANK (GILROY, CA)

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

	2018	2017	2016
Interest & fees on loans	16,059,826	13,387,059	10,282,536
Interest on interest-bearing deposits in other banks	1,017,067	467,740	
Interest on investment securities	53,129	53,487	152,658
Other interest income	112,200	79,627	263,615
Total interest income	17,242,222	13,987,913	10,698,809
Interest on deposits	551,793	285,403	279,840
Interest on short-term borrowings	1.00	9.900	
Total interest expense	551,794	295,303	279,840
Net interest income before provision for loan losses	16,690,428	13,692,610	10,418,969
(Reversal of) provision for loan losses	75,000	537,000	dr500,000
Net interest income after provision for loan losses	16,615,428	13,155,610	10,918,969
Service charges & fees	287,076	335,492	306,545
Loan servicing income, net	567,028	480,211	186,946
Gain on sale of loans	2,012,267	2,691,813	1,812,102
Gain on sale of other real estate owned			412,121
Other non-interest income	397,499	360,861	371,119
Total non-interest income	3,263,870	3,868,377	3,088,833
Salaries & employee benefits	8,433,926	7,609,607	6,489,776
Occupancy & equipment	863,018	793,185	828,668
Other non-interest expense	3,131,755	2,708,744	2,520,849
Total non-interest expense	12,428,699	11,111,536	9,839,294
Income (loss) before income taxes	7,450,599	5,912,451	4,168,508
Income taxes expense (benefit)	2,098,030	2,954,716	1,707,453
Net income (loss)	5,352,569	2,957,735	2,461,055
Common shares			
Weighted average shares outstanding - basic	4,474,374	4,739,774	4,202,820
Weighted average shares outstanding - diluted	4,619,007	4,914,072	4,371,810
Year end shares outstanding	4,505,598	4,791,458	4,257,824
Net earnings per share - basic	\$1.20	\$0.63	\$0.59

Net earnings per share - diluted	\$1.16	\$0.60	\$0.56
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2018 presentation			
As reported by the Company			
Adjusted for 10% stock dividend, October 5, 2018			
Adjusted for 10% stock dividend, October 9, 2018			

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

	2018	2017
Assets:		
Cash & due from banks	11,356,196	11,478,740
Interest bearing deposits in other banks	39,380,000	40,755,000
Total cash & cash equivalents	50,736,196	52,233,740
Available-for-sale investment securities	2,447,562	2,903,045
Loans	281,917,412	265,082,806
Bank premises & equipment, net	10,463,549	9,982,407
Bank owned life insurance	4,860,621	4,743,620
Accrued interest receivable & other assets	9,501,708	7,525,007
Total assets	359,927,048	342,470,625
Liabilities:		
Non-interest bearing	135,416,964	159,796,326
Interest bearing	178,984,292	144,853,801
Total deposits	314,401,256	304,650,127
Accrued interest payable & other liabilities	5,286,096	3,585,113
Total liabilities	319,687,352	308,235,240
Common stock	42,229,700	35,478,066
Retained earnings (accumulated deficit)	dr1,974,862	dr1,236,028
Accumulated other comprehensive income (loss)	dr15,142	dr6,653
Total shareholders' equity	40,239,696	34,235,385

PIONEER DIVERSIFIED HIGH INCOME TRUST

Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Investment Revenues	7,533,879	6,889,485
Gain (losses) on sale of assets	7,533,879	6,889,485
Non-int. expenses	1,966,451	1,795,158
Net income	5,567,428	5,094,327
Earn. per share (primary)	\$0.60	\$0.61

PIONEER MUNICIPAL HIGH INCOME TRUST

Earnings, 6 mos. to Oct. 31 (— \$):

	2018	2017
Investment Revenues	9,642,927	9,661,409
Gain (losses) on sale of assets	9,642,927	9,661,409
Non-int. expenses	1,466,307	1,471,069
Net income	8,176,620	8,190,340
Earn. per share (primary)	\$0.36	\$0.36

PNC FINANCIAL SERVICES GROUP (THE)

Dividend Announcement: On Apr. 4, 2019, Co. declared a quarterly cash dividend on the common stock of \$0.95 per share, payable on May 5, 2019, to shareholders of record at the close of business Apr. 16, 2019. On Apr. 4, 2019, Co.'s Board of Directors declared a quarterly dividend on the series B preferred stocks of \$0.45 per share, payable on June 10, 2019 to shareholders of record at the close of business on May 17, 2019. Also on Apr. 4, 2019, Co.'s Board of Directors declared a quarterly dividend on the series P preferred stocks of \$1,531.25 per share (\$3828125 per each depositary share, 4,000 of which represent one share of Series P preferred stock), payable on May 1, 2019 to shareholders of record at the close of business on Apr. 16, 2019. Also on Apr. 4, 2019, Co.'s Board of Directors declared a quarterly dividend on the series Q preferred stocks of \$1,343.75 per share (\$3359375 per each depositary share, 4,000 of which represent one share of Series Q preferred stock) with a payment date of June 1, 2019, payable the next business day to shareholders of record at the close of business May 17, 2019. Also on Apr. 4, 2019, Co.'s Board of Directors declared a semi-annual dividend on the series R preferred stocks of \$2,425.00 per share (\$24.25 per each depositary share, 100 of which represent one share of Series R preferred stock) with a payment date of June 1, 2019, payable the next business day to shareholders of record at the close of business May 17, 2019. Also on Apr. 4, 2019, Co.'s Board of Directors declared a semi-annual dividend on the series S preferred stocks of \$2,500.00 per share (\$25.00 per each depositary share, 100 of which represent one share of Series S preferred stock), payable on May 1, 2019 to shareholders of record at the close of business Apr. 16, 2019.

QUAINT OAK BANCORP INC

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

	2018	2017	2016
Interest on loans, including	11,530	10,231	8,857
Interest & dividends income on time deposits & investment securities			326
Interest & dividends on investment securities, interest-bearing deposits with others, & Federal Home Loan Bank stock	595	357	
Total interest income	12,125	10,588	9,183
Interest expense on deposits	3,264	2,681	2,432

BANK

Interest expense on Federal Home Loan Bank borrowings	133		
Interest expense on Federal Home Loan Bank short-term borrowings	197	101	
Interest expense on Federal Home Loan Bank long-term borrowings	352	220	
Interest expense on subordinated debt	7.00		
Total interest expense	3,820	3,002	2,565
Net interest income	8,305	7,586	6,618
Provision for loan losses	415	284	292
Net interest income after provision for loan losses	7,890	7,302	6,329
Mortgage banking & title abstract fees	826	730	637
Real estate sales commissions, net	192	99	
Insurance commissions	430	389	182
Other fees & services charges	131	64	96
Income from bank-owned life insurance	80	86	90
Net gain on the sales of residential mortgage loans	2,120	2,094	1,636
Gain on the sale of SBA loans	105	48	108
Gain (loss) on sales & write-downs of other real estate owned	63	dr68	dr193
Other non-interest income			47
Total non-interest income, net	3,947	3,442	2,603
Salaries & employee benefits	6,407	5,478	4,512
Directors' fees & expenses	208	204	203
Occupancy & equipment	601	573	552
Data processing	398	331	191
Professional fees	365	367	378
FDIC deposit insurance assessment	186	174	139
Other real estate owned expenses	20	14	43
Advertising	217	195	113
Amortization of other intangible	48	49	20
Other non-interest expense	716	687	544
Total non-interest expense	9,166	8,072	6,695
Income (loss) before income taxes	2,671	2,672	2,234
Income taxes	667	1,205	736
Net income (loss)	2,004	1,467	1,498
Common shares(000)			
Weighted average shares outstanding - basic	1,923	1,857	1,781
Weighted average shares outstanding - diluted	1,983	1,995	1,936
Year end shares outstanding	1,976	1,920	1,891
Net income (loss) per share - basic	\$1.04	\$0.79	\$0.84
Net income (loss) per share - diluted	\$1.01	\$0.74	\$0.77
Dividends per common share	\$.26	\$.19	\$.16
Number of full time employees	73	73	56
Number of part time employees	1.00	1.00	2.00
Total number of employees		74	
Number of common stockholders	155	163	169

Reclassified to conform with 2017 presentation

Reclassified to conform with 2018 presentation

As of March 20, 2018

As of March 21, 2019

As of March 21, 2017

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

Assets:	2018	2017
Due from banks, non-interest-bearing	369	64
Due from banks, interest-bearing	25,643	7,846
Cash & cash equivalents	26,012	7,910
Investment in interest-earning time deposits	4,927	4,879
Investment securities available for sale	6,680	7,912
Loans held for sale	5,103	7,006
Loans receivable, net	216,898	201,667
Accrued interest receivable	1,153	1,021
Investment in Federal Home Loan Bank stock, at cost	1,086	1,234
Bank-owned life insurance	3,894	3,814
Premises & equipment, net	2,058	1,988
Goodwill	515	515
Other intangible, net of accumulated amortization	368	416

Other real estate owned, net	1,650	
Prepaid expenses & other assets	1,060	1,234
Total assets	271,404	239,596
Liabilities:		
Non-interest bearing deposits	17,542	7,956
Interest-bearing deposits	194,369	178,265
Total deposits	211,911	186,221
Federal Home Loan Bank short-term borrowings	9,000	10,000
Federal Home Loan Bank long-term borrowings	15,000	18,000
Subordinated debt	7,831	
Accrued interest payable	221	167
Advances from borrowers for taxes & insurance	2,568	2,423
Accrued expenses & other liabilities	1,037	600
Total liabilities	247,568	217,411
Common stock	28	28
Additional paid-in capital	14,683	14,481
Treasury stock, at cost	4,824	4,675
Unallocated common stock held by employee stock ownership plan (ESOP)	185	253
Unallocated common stock held by Recognition & Retention Plan Trust (RRP)		dr24
Accumulated other comprehensive income (loss)	dr2.00	dr15
Retained earnings	14,136	12,643
Total stockholders' equity	23,836	22,185

Reclassified to conform with 2018 presentation

REAVES UTILITY INCOME FUND Annual Report:

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

	2018	2017	2016
Dividends income	69,569,504	54,491,702	44,424,412
Interest on investment securities	944,386	439,138	206,118
Securities lending income		19,367	315,938
Total investment income	70,513,890	54,950,207	44,946,468
Interest on loan	12,420,185	6,756,321	4,808,025
Investment advisory fees	11,438,317	8,699,107	7,962,894
Administration fees	5,271,959	4,007,112	3,671,750
Chief compliance officer fees	39,000	39,000	39,000
Trustees' fees	195,670	165,138	133,492
Miscellaneous fees	250,219	41,076	201,351
Total expenses	29,615,350	19,707,754	16,816,512
Net investment income	40,898,540	35,242,453	28,129,956
Year end shares outstanding	48,670,001	48,670,001	34,323,571
Net investment income per share	\$0.84	\$1.00	\$0.84
Distributions per common share	\$.83	\$1.04	

Net of foreign withholding taxes: 2018 \$1,864,847; 2016 \$812,085; 2017 \$1,231,444

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

Assets:	2018	2017
Investments, at value	1,961,247,561	1,946,930,679
Cash		663,661
Foreign currency, at value	40,097	53,121
Dividends receivable	2,791,326	2,342,258
Interest receivable	43,006	47,618
Receivable for investments sold	41,020,541	
Other assets	70,160	
Total assets	2,005,212,691	1,950,037,337
Liabilities:		
Loan payable	445,000,000	320,000,000
Interest payable on loan outstanding	488,256	240,711
Payable for investments purchased	13,209,823	15,194,292
Accrued investment advisory fees	986,149	888,313
Accrued administration fees	454,486	409,396
Accrued trustees fees	44,221	43,932
Accrued chief compliance officer fees	6,500	3,250
Accrued expenses for rights offering costs		347,647
Other payables & accrued expenses	62,150	45,184
Total liabilities	460,251,585	337,172,725
Net assets applicable to common shareholders	1,544,961,106	1,612,864,612
Paid-in capital	1,137,705,232	1,137,884,083
Undistributed (overdistributed) net investment income		dr7,194,515
Total distributable earnings	407,255,874	
Accumulated net realized gain		37,039,861
Net unrealized appreciation		445,135,183
Net assets applicable to common shareholders	1,544,961,106	1,612,864,612

Net assets value per share	32	33
Cost - Investments, at value: 2018 \$1,582,123,324; 2017 \$1,501,791,786		
Cost - Foreign currency, at value: 2018 \$40,097		

REAVES UTILITY INCOME FUND Dividend Announcement:

On Apr. 9, 2019, Co. announced its monthly dividend for the month of Apr. 2019 of \$0.17 per common share, payable on Apr. 30, 2019, to shareholders of record on Apr. 22, 2019. Also on Apr. 9, 2019, Co. announced its monthly dividend for the month of May 2019 of \$0.17 per common share, payable on May 31, 2019, to shareholders of record on May 21, 2019. Also on Apr. 9, 2019, Co. announced its monthly dividend for the month of June 2019 of \$0.17 per common share, payable on June 28, 2019, to shareholders of record on June 18, 2019.

REVERE BANK (LAUREL, MD) Annual Report:

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

	2018	2017	2016
Interest income - loans, including fees	101,243	84,590	54,801
Interest income - securities	3,691	2,965	1,751
Interest income - federal funds sold & other	2,039	833	312
Other interest income			216
Total interest income	106,973	88,388	57,080
Interest expense - deposits			20,972
Interest expense - Federal Home Loan Bank advances	1,304	1,001	
Interest expense - subordinated debt	1,855	1,841	487
Interest expense - borrowed funds			704
Total interest expense	24,131	16,533	9,661
Net interest income	82,842	71,855	47,419
Provision for loan losses	4,089	3,159	3,533
Net interest income after provision for loan losses	78,753	68,696	43,886
Non-interest income - service charge on deposits	1,071	921	662
Other non-interest income	962	967	711
Non-interest income - loss on disposal of premises & equipment	dr26	dr2.00	
Non-interest income - earnings on bank owned life insurance	238	242	53
Non-interest income - loss on sales of other assets			dr33
Total non-interest income	2,245	2,128	1,393
Salaries & employee benefits	29,120	26,499	18,062
Occupancy & equipment	3,927	4,065	2,813
Legal & professional fees	1,257	1,041	879
Advertising expense	1,200	765	556
Data processing	2,515	2,397	1,884
FDIC premiums	1,147	1,544	992
Merger & acquisition costs		584	2,596
Core deposit intangible amortization	710	710	252
Other non-interest expense	4,070	3,370	2,326
Total non-interest expense	43,946	40,975	30,360
Income before income taxes	37,052	29,849	14,919
Income tax expense	9,425	13,578	6,142
Net income	27,627	16,271	8,777
Common shares(000)			
Weighted average shares outstanding - basic	10,530	9,737	7,024
Weighted average shares outstanding - diluted	10,944	10,235	7,479
Year end shares outstanding	11,817	9,854	9,641
Earnings per common share - basic	\$2.62	\$1.67	\$1.25
Earnings per common share - diluted	\$2.52	\$1.59	\$1.17

Reclassified to conform with 2018 presentation

Shares increased due to the effect of common stock offering, options exercised, warrants exercised, vested restricted stock and employee stock purchase plan

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

Assets:	2018	2017
Cash & due from banks	136,442	70,730
Federal funds sold		12
Total cash & cash equivalents	136,442	70,742
Interest-bearing deposits with banks		1,470
Securities available-for-sale, at fair value	187,558	163,226
Equity investment	4,698	5,150

BANK

Loans, net	2,066,094	1,799,865
Premises & equipment, net	4,283	4,227
Accrued interest receivable	6,854	5,868
Deferred tax asset	6,397	5,233
Bank owned life insurance	10,902	10,664
Goodwill	26,815	26,815
Core deposit intangible	3,627	4,337
Other assets	1,541	1,248
Total assets	2,455,211	2,098,845
Liabilities:		
Noninterest-bearing demand deposits	368,063	323,149
Interest-bearing deposits	1,720,904	1,471,943
Total deposits	2,088,967	1,795,092
Federal Home Loan Bank advances	63,456	77,827
Subordinated debt, net	30,715	30,607
Accrued interest payable	1,320	929
Other liabilities	5,862	6,133
Total liabilities	2,190,320	1,910,568
Common stock	59,087	49,272
Surplus	145,076	104,921
Retained earnings (accumulated deficit)	62,878	35,060
Accumulated other comprehensive income (loss)	dr2,150	dr976
Total stockholders' equity	264,891	188,277

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

	2018	2017	2016
Interest & fees on loans	31,314	25,366	22,905
Interest & dividends on securities	2,355	2,471	2,599
Other income	61	50	62
Total interest & dividend income	33,730	27,887	25,566
Interest expense on deposits	4,203	3,057	2,901
Interest expense on borrowings	1,117	243	149
Total interest expense	5,320	3,300	3,050
Net interest income	28,410	24,587	22,516
Provision for loan losses	2,100	900	1,200
Net interest income after provision for loan losses	26,310	23,687	21,316
Service charges on deposit accounts	2,806	2,406	2,334
Net realized (loss) gain on sales & calls of securities	dr22	dr27	1,000
Net gain on sales of loans	621	571	589
Increase in cash surrender value of life insurance	401	460	490
Net gain (loss) from sale of other real estate owned	1,000	dr44	
Write-downs of other real estate owned	dr387	dr306	
Other real estate owned income	42	42	41
Gain on sale of subsidiary	1,834		
(Loss) gain on disposal of premises & equipment	16	dr106	10
Insurance related income	1,518	1,860	
Investment advisory income	809	749	786
Other non-interest income	895	915	971
Total noninterest income	5,181	8,057	7,038
Salaries & employee benefits	14,384	13,536	13,089
Sales commissions	260	260	415
Occupancy expense	3,405	3,397	3,298
Data processing	1,162	1,159	1,299
Professional fees	933	798	874
Advertising	724	625	464
FDIC deposit insurance & other insurance	845	794	761
Other real estate owned expense	186	111	152
Amortization of intangible assets	42	67	122
Impairment loss on goodwill	95		
Other noninterest expense	4,344	4,397	3,870
Total noninterest expense	26,120	25,144	24,344
Income before income taxes	5,371	6,600	4,010
Provision for income taxes	1,014	3,598	1,321
Net income (loss)	4,357	3,002	2,689
Number of full time employees	155	153	152
Number of part time employees	11		
Number of common stockholders	485		

Including the amount due to the 2017 federal rate change - Deferred federal income taxes: 2017 \$1,870,000 As is Approximately As of February 28, 2019

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

Assets:	2018	2017
Cash & due from banks	50,590	10,460
Available for sale securities	101,312	113,302
Held to maturity securities	1,914	1,914
Loans receivable	678,402	566,178
Federal Home Loan Bank stock	1,883	1,108
Accrued interest receivable	2,523	2,149
Cash surrender value of life insurance	18,018	17,577
Deferred tax assets	2,934	3,021
Premises & equipment, net	17,040	17,025
Other real estate owned	1,685	2,233
Goodwill	1,410	1,505
Intangible assets, net	284	326
Other assets	6,342	5,305
Total assets	882,423	742,103
Liabilities:		
Noninterest bearing demand deposits	171,829	157,828
Total interest bearing deposits	512,589	492,277
Total deposits	684,418	650,105
Mortgagors' escrow accounts	7,725	7,284
Advances from the Federal Home Loan Bank	31,598	14,900
Subordinated debt	5,155	5,155
Other borrowings	5,000	
Subscription offering proceeds	79,142	
Accrued expenses & other liabilities	10,108	9,682
Total liabilities	823,146	687,126
Additional paid-in capital	100	100
Retained earnings	66,189	61,832
Net unrealized loss on available for sale securities, net of taxes	dr2,576	dr2,322
Defined benefit pension plan, net of taxes	dr4,436	dr4,633
Total accumulated other comprehensive income (loss)	dr7,012	dr6,955
Total shareholders' equity	59,277	54,977

Reclassified to conform with 2018 presentation
Fair value - Held to maturity securities: 2017 \$1,928,000 Net of valuation of allowance - Deferred tax assets: 2017 \$982,000; 2018 \$1,085,000

RIVERNORTH MARKETPLACE LENDING CORP
Annual Report:
Income Account, years ended Jun. 30 (\$):

	2018	2017
Interest income	35,186,155	5,011,647
Other income	155	68,764
Total investment income	35,186,155	5,080,411
Investment adviser fee	2,967,801	426,407
Loan service fees	2,867,418	349,297
Valuation expenses	396,732	277,148
Offering costs	201,014	670,730
Accounting & administration fee	194,732	67,499
Custodian expenses	180,672	41,999
Audit expenses	162,976	295,034
Transfer agency expenses	149,556	30,237
Legal expenses	142,570	57,018
Director expenses	108,421	73,141
Printing expenses	84,344	41,997
Compliance expenses	44,536	
Registration expenses	37,927	4,774
Other expenses	102,633	53,750
Total operating expenses	7,641,332	
Dividends to redeemable preferred stock	1,652,839	
Interest expense on credit facility	471,550	
Amortization of preferred stock & credit facility issuance costs	238,411	
Total leverage expenses	2,362,800	
Total expenses before investment adviser waiver	10,004,132	2,389,031
Investment adviser fees waived by investment adviser	712,274	1,372,543
Expenses reimbursed by investment adviser	307,801	
Net expenses before investment adviser recoupment	8,984,057	
Expenses recouped by investment adviser	dr816,773	
Net expenses	9,800,830	1,016,488
Net investment income	25,385,325	4,063,923
Year end shares outstanding	11,178,697	3,901,780
Net investment income per share	\$3.12	\$2.32
Distributions per common share	\$2.52	

Shares increased due to the effect of issuance of shares sold, reinvestment of dividends and redeemed

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

Assets:	2018	2017
Investment in securities, at value	332,335,647	88,714,814
Cash		6,610,926
Receivable for fund shares sold	108,545	2,352,658
Interest income receivable	3,076,948	594,307
Deferred offering costs		201,014
Receivable for principal repayments	676,304	170,562
Prepaid expenses & other assets	55,119	2,267
Total assets	336,252,563	98,646,548
Liabilities:		
Series A term preferred stock, net of deferred offering costs	40,008,073	
Credit facility, net	34,687,797	
Interest payable for borrowing	95,135	
Dividend payable - preferred stock	301,543	
Payable for professional fees	161,795	299,780
Payable to investment adviser, net of waiver	348,879	102,388
Accrued loan service fees	169,914	69,827
Payable for custodian fees	61,851	15,042
Payable for administration & fund accounting fees	40,120	14,435
Other accrued expenses	57,162	33,877
Total liabilities	75,932,269	535,349
Net assets	260,320,294	98,111,199
Paid-in capital	278,317,324	98,492,464
Undistributed net investment income	322,520	1,367,844
Accumulated net realized gain (loss) on investment		dr56,788
Net unrealized depreciation on investments (appreciation)	dr18,319,550	dr1,692,321
Net assets	260,320,294	98,111,199
Net assets value per share	23	25
Cost - Investments in securities: 2018 \$350,655,197; 2017 \$90,407,135		

RIVERNORTH OPPORTUNITIES FUND INC
Earnings, 6 mos. to Jan. 31 (— \$):

	01/31/19	04/30/18
Investment Revenues	8,077,379	3,722,964
Gain (losses) on sale of assets	8,077,379	3,722,964
Non-int. expenses	1,176,053	1,032,622
Net income	6,901,326	2,690,342
Earn. per share (primary)	\$1.11	\$0.52

RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND INC
Dividend Announcement:

On Apr. 8, 2019, Co.'s announced the declaration of a monthly distribution of \$0.1833 per common share for the month of Apr. 2019, payable on Apr. 30, 2019 to shareholders of record as of Apr. 18, 2019. Also on Apr. 8, 2019, Co.'s announced the declaration of a monthly distribution of \$0.1833 per common share for the month of May 2019, payable on May 31, 2019 to shareholders of record as of May 16, 2019. Also on Apr. 8, 2019, Co.'s announced the declaration of a monthly distribution of \$0.1833 per common share for the month of June 2019, payable on June 28, 2019 to shareholders of record as of June 13, 2019.

RMR REAL ESTATE INCOME FUND (NEW)
Annual Report:
Income Account, years ended Dec. 31 (\$):

	2018	2017	2016
Investment income - dividend income	13,793,057	10,562,881	
Investment income - interest income	37,499	53,575	
Investment income - reimbursement of Internal Revenue Service (IRS) settlement		360,059	
Investment income - dividends & other investment income	13,830,556	10,976,515	9,626,275
Investment income - other income	41,402		
Total investment income	13,871,958	2,767,142	2,276,640
Advisory expenses	2,767,142	389,313	280,936
Legal expenses	462,001	360,059	
IRS settlement			360,059
Compliance & internal audit	126,511	137,521	117,925
Shareholder reporting expenses	99,891	87,999	52,674
Custodian fees	94,971	90,002	87,999
Administrative fees	94,916	88,001	82,999
Preferred share remarketing & auction fees	72,167	72,310	72,346
Investor support services	64,934	143,303	133,920
Audit fees	54,000	64,554	62,074
Trustees' fees & expenses	50,166	46,850	47,150
Other expenses	145,705	132,246	135,715
Total expenses before interest expense	4,032,404	4,048,309	3,350,378
Interest expense	2,909,441	1,396,946	1,004,196

BANK

Total expenses after interest expense	6,941,845	5,445,255	4,354,574
Net investment income	6,930,113	5,559,001	5,271,701
Year end shares outstanding	10,202,009	10,202,009	7,651,507
Net investment income per share	\$0.68	\$0.67	\$0.69
Distributions per common share	\$.64	\$.84	

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

Assets:	2018	2017
Investments in securities, at value	301,021,316	340,920,897
Dividends & interest receivable	2,564,035	2,567,903
Prepaid expenses	99,368	101,986
Total assets	303,684,719	343,590,786
Liabilities:		
Revolving credit facility	88,000,000	88,000,000
Payable for securities purchased		1,025,667
Advisory fee payable	230,846	242,650
Interest payable	37,290	25,856
Compliance & internal audit costs payable	33,958	34,564
Distributions payable on preferred shares	22,548	10,995
Administrative fee payable	17,307	8,636
Accrued expenses & other liabilities	168,889	102,445
Total liabilities	88,510,838	89,450,813
Auction preferred shares, series M, series T, series W, series Th & series F	16,675,000	16,675,000
Net assets attributable to common shares	198,498,881	237,464,973
Common shares	10,202	10,202
Additional paid-in capital	198,488,679	198,782,313
Distributions in excess of net investment income		dr14,975
Accumulated net realized gain (loss) on investments		dr4,136,490
Net unrealized appreciation (depreciation) on investments		42,823,923
Net assets attributable to common shares	198,498,881	237,464,973
Net assets value per common share	19	23
Cost - Investments in securities, at value: 2018 \$294,754,111; 2017 \$298,096,974		

SCHWAB (CHARLES) CORP (THE)

Interest Sale Completed: On Apr. 1, 2019, Envestnet, Inc.'s wholly-owned subsidiary, Tamarac Inc. ("Buyer"), acquired from Co.'s wholly-owned subsidiary, Performance Technologies, Inc. ("Seller"), certain of the assets, primarily consisting of intangible assets, and the assumption of certain of the liabilities, of Sellers' PortfolioCenter Business, consisting of the Seller's business of providing to investment advisors desktop, hosted and outsourced multicustodial software solutions that provide data-management and performance measurement tools, as well as customizable accounting, reporting, and billing functions consisting of the software applications comprising the commercial products known as PortfolioCenter desktop application, PortfolioCenter Hosted, and PortfolioServices, for \$17,500,000 in cash plus the assumption of certain liabilities. Seller was also entitled to an earn-out payment calculated based on the PortfolioCenter Business' revenue for the twelve-month period beginning on Apr. 1, 2020.

SENECA FINANCIAL CORP Annual Report:

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

	2018	2017	2016
Interest income on loans, including fees	6,889	6,284	5,457
Interest income on securities	779	523	382
Other interest income	34	21	5,00
Total interest income	7,702	6,828	5,844
Interest expense on deposits	1,264	986	673
Interest expense from advances & borrowings	654	451	319
Total interest expense	1,918	1,437	992
Net interest income	5,784	5,391	4,852
Provision for loan losses	10	180	247
Net interest income after provision for loan losses	5,774	5,211	4,605
Service fees	132	108	113
Income from financial services	193	148	176
Fee income	183	159	81
Earnings on bank-owned life insurance	56	61	41
Net gains on sale of residential mortgage loans	30	143	105
Net gains on sales of available-for-sale securities		2.00	96
Net gain (loss) on sale of fixed assets		dr4.00	158
Gain on sale of foreclosed real estate		8.00	23

Other noninterest income	3.00	1.00	1.00
Total non-interest income	597	626	794
Compensation & employee benefits	3,009	2,655	2,760
Core processing	798	664	544
Premises & equipment	dr483	dr420	dr450
Professional fees	295	407	199
Postage & office supplies	118	132	155
FDIC premiums	37	128	119
Advertising expenses	191	157	66
Mortgage recording tax	dr120	78	84
Director fees	131	126	
Other noninterest expenses	398	282	431
Total non-interest expenses	5,340	5,049	4,808
Income before provision for income taxes	1,031	788	591
Provision for income taxes	181	264	64
Net income (loss)	850	524	527
Common shares(000)			
Weighted average shares outstanding - basic	1,905	1,901	
Weighted average shares outstanding - diluted		1,901	
Year end shares outstanding	1,979	1,979	
Net earnings (loss) per share - basic	\$0.45	\$0.28	
Number of full time employees	42	38	
Number of part time employees	4.00	3.00	
Number of common stockholders	169	169	
As is As of March 15, 2018 As of March 15, 2019			

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

Assets:	2018	2017
Cash & cash equivalents	3,470	4,375
Securities, available-for-sale	26,174	22,097
Total loans	155,391	141,809
Loans receivable, net	154,650	141,150
Federal Home Loan Bank of New York stock, at cost	2,622	2,340
Accrued interest receivable	771	666
Premises & equipment, net	3,445	2,626
Bank owned life insurance	2,438	2,381
Pension asset	1,250	
Other assets	487	539
Total assets	195,307	176,174
Liabilities:		
Non-interest bearing deposits	13,201	11,357
Interest bearing deposit	130,774	118,239
Total deposits	143,975	129,596
Federal Home Loan Bank advances	28,350	24,500
Advances from borrowers for taxes & insurance	2,127	1,957
Pension liability		55
Other liabilities	1,444	1,664
Total liabilities	175,896	157,772
Common stock	9.00	9.00
Additional paid-in capital	7,846	7,846
Retained earnings	15,487	14,637
Unearned Employee Stock Ownership Plan shares, at cost	747	770
Accumulated other comprehensive income (loss)	dr3,184	dr3,320
Total stockholders' equity	19,411	18,402

SMARTFINANCIAL INC Annual Report:

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

	2018	2017	2016
Interest income - loans, including fees	86,469,051	48,805,647	39,763,582
Interest income - securities & interest-bearing deposits at other financial institutions	5,147,002	2,862,825	2,553,652
Interest income - federal funds sold & other earning assets	594,093	353,924	247,157
Total interest income	92,210,146	52,022,396	42,564,391
Interest expense - deposits	14,288,090	15,518,350	14,105,304
Interest expense - securities sold under agreements to repurchase	44,509	61,933	65,276
Interest expense - subordinated debt	603,045		
Interest expense - Federal Home Loan Bank advances & other borrowings	630,533	113,070	129,102

Total interest expense	15,566,177	5,693,353	4,299,682
Net interest income before provision for loan losses	76,643,969	46,329,043	38,264,709
Provision for loan losses	2,936,472	782,687	787,545
Net interest income after provision for loan losses	73,707,497	45,546,356	37,477,164
Customer service fees	2,416,126	1,374,068	1,127,814
Interchange & debit card transaction fees	573,194	952,294	
Gain from sale of securities	1,255	143,508	199,587
Gain (loss) from sale of loans & other assets	1,432,652	1,275,925	948,080
Gain (loss) on sale of foreclosed assets			191,050
Other noninterest income	2,160,888	1,281,493	1,716,794
Total noninterest income	6,584,115	5,027,288	4,183,325
Salaries & employee benefits expense	30,629,961	20,743,153	17,715,222
Net occupancy & equipment expense	6,303,466	4,271,289	3,995,631
FDIC insurance	786,105	465,844	605,917
Foreclosed assets, net	775,535	131,703	236,148
Advertising expenses	872,547	637,600	615,751
Data processing	1,905,777	1,875,462	1,893,386
Professional services	3,647,164	2,084,735	2,122,845
Amortization of intangible assets	976,195	346,435	305,452
Software as services contracts	2,054,411	1,398,018	1,154,003
Merger expenses	3,780,785	2,417,070	
Other operating expenses	7,223,848	4,758,480	3,855,246
Total noninterest expenses	58,955,794	39,129,789	32,499,601
Income (loss) before income tax expense (benefit)	21,335,818	11,443,855	9,160,888
Income tax expense (benefit)	3,233,403	6,428,791	3,362,080
Net income (loss)	18,102,415	5,015,064	5,798,808
Preferred stock dividends		195,000	1,022,000
Net income (loss) available to common stockholders	18,102,415	4,820,064	4,776,808
Common shares			
Weighted average shares outstanding - basic	12,423,618	8,639,212	5,838,574
Weighted average shares outstanding - diluted	12,517,640	8,793,527	6,118,943
Year end shares outstanding	13,933,504	11,152,561	5,896,033
Net earnings (loss) per share - basic	\$1.46	\$0.56	\$0.82
Net earnings (loss) per share - diluted	\$1.45	\$0.55	\$0.78
Number of full time employees	387	343	222
Number of common stockholders	3,338	673	576

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

Assets:	2018	2017
Cash & due from banks	40,015,438	64,097,287
Interest-bearing deposits at other financial institutions	75,807,021	41,965,597
Federal funds sold		6,964,000
Total cash & cash equivalents	115,822,459	113,026,884
Securities available for sale	201,687,683	151,944,567
Restricted investments, at cost	11,499,000	6,430,700
Loans, net	1,768,963,569	1,317,397,909
Bank premises & equipment, net	56,012,184	43,000,249
Foreclosed assets	2,495,458	3,254,392
Goodwill & core deposit intangible, net	79,033,607	50,836,840
Cash surrender value of life insurance	24,381,485	21,646,894
Other assets	14,513,890	13,232,247
Total assets	2,274,409,335	1,720,770,682
Liabilities:		
Noninterest-bearing demand deposits	319,861,237	220,520,287
Interest-bearing demand deposits	311,482,434	231,643,508
Money market & savings deposits	641,944,880	543,644,830
Time deposits	648,675,440	442,774,094
Total deposits	1,921,963,991	1,438,582,719
Securities sold under agreement to repurchase	11,755,923	24,054,730
Federal Home Loan Bank advances & other borrowings	11,242,533	43,600,000
Subordinated debt	39,176,947	
Accrued expenses & other liabilities	7,258,460	8,681,393
Total liabilities	1,991,397,854	1,514,918,842

BANK

Common stock	13,933,504	11,152,561	
Additional paid-in capital			
Retained earnings (accumulated deficit)	231,851,730	174,008,753	
Accumulated other comprehensive income (loss)	39,990,990	21,888,575	
Total stockholders' equity	dr2,764,743	dr1,198,049	
Equity	283,011,481	205,851,840	

SOUTHWEST GEORGIA FINANCIAL CORP.

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

	2018	2017	2016
Interest income - interest & fees on loans	18,762,728	16,299,091	14,796,649
Interest income - interest on debt securities - taxable	1,363,123	1,286,473	1,170,259
Interest income - interest on debt securities - tax-exempt	1,090,871	1,228,479	1,253,064
Interest income - dividends	144,856	102,360	89,840
Interest income - interest on deposits in other banks	484,724	195,032	103,244
Interest income - interest on certificates of deposit in other banks	47,870	34,879	52
Total interest income	21,894,172	19,146,314	17,413,108
Interest expense on deposits	2,383,524	1,153,609	935,291
Interest expense on federal funds purchased	1,097	1,068	10
Interest expense on other short-term borrowings	395,989	224,144	103,567
Interest expense on long-term debt	541,804	523,344	573,225
Total expense	3,322,414	1,902,165	1,612,093
Net interest income	18,571,758	17,244,149	15,801,015
Provision for loan losses	829,500	300,000	160,000
Net interest income after provision for loan losses	17,742,258	16,944,149	15,641,015
Service charges on deposit accounts	1,015,498	1,005,270	1,086,268
Income from trust services	234,649	218,657	209,755
Income from brokerage services	399,278	362,416	342,051
Income from insurance services	1,603,557	1,523,309	1,477,663
Income from mortgage banking services	2,475	155,053	354,627
Net gain (loss) on sale or disposition of assets	dr79,529	dr9,022	38,165
Net gain (loss) on sale of securities	dr165,369	186,610	168,919
Net gain on extinguishment of debt	317,832		
Other income	878,340	870,229	781,811
Total noninterest income	4,206,731	4,312,522	4,459,259
Salaries & employee benefits expense	9,724,826	9,250,777	8,765,865
Occupancy expense	1,194,552	1,124,028	1,140,600
Equipment expense	933,485	850,376	860,935
Data processing expense	1,445,215	1,513,630	1,367,569
Amortization of intangible assets	15,625	15,625	15,625
Other operating expenses	3,319,751	3,074,843	2,763,227
Total noninterest expenses	16,633,454	15,829,279	14,913,821
Income (loss) before income taxes	5,315,535	5,427,392	5,186,453
Provision (benefit) for income taxes	668,416	1,619,900	1,152,476
Net income (loss)	4,647,119	3,807,492	4,033,977
Common shares			
Weighted average shares outstanding - basic	2,545,565	2,547,421	2,547,778
Weighted average shares outstanding - diluted	2,545,565	2,547,422	2,547,778
Year end shares outstanding	2,545,776	2,541,505	2,547,437
Earnings (loss) per share - basic	\$1.83	\$1.49	\$1.58
Earnings (loss) per share - diluted	\$1.83	\$1.49	\$1.58
Dividends per common share	\$.47	\$.44	\$.42
Number of full time employees	120	114	110
Number of part time employees	2.00	3.00	3.00
Number of common stockholders	382	414	416
Number of beneficiary stockholders	625	570	485

As reported by the Company

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

	2018	2017
Assets:		
Cash & due from banks	14,050,682	11,143,494

Interest-bearing deposits in other banks	21,448,110	22,994,927
Cash & cash equivalents	35,498,792	34,138,421
Certificates of deposit in other banks	2,732,000	1,985,000
Investment securities available for sale, at fair value	58,313,577	54,263,261
Investment securities to be held to maturity	36,827,073	44,590,841
Federal Home Loan Bank stock, at cost	1,820,300	2,438,200
Loans, net	373,321,368	327,129,758
Premises & equipment, net	14,573,974	12,249,518
Bank property held for sale		211,500
Foreclosed assets, net	127,605	758,878
Intangible assets		19,532
Bank owned life insurance	6,779,242	6,553,318
Other assets	4,835,329	4,734,148
Total assets	534,833,167	489,072,375
Liabilities:		
Interest bearing business checking deposits	28,070,871	
NOW accounts deposits	35,816,115	25,871,273
Money market deposits	158,730,044	129,040,471
Savings deposits	31,848,588	30,793,864
Certificates of deposit \$250,000 & over	16,264,681	22,662,235
Other time accounts	81,214,376	60,969,445
Total interest-bearing deposits	351,944,675	269,337,288
Noninterest-bearing deposits	103,694,910	127,668,471
Total deposits	455,639,585	397,005,759
Short-term borrowed funds	10,457,143	17,971,429
Long-term debt	21,171,429	29,057,143
Other liabilities	3,946,066	3,895,058
Total liabilities	491,214,223	447,929,389
Common stock	2,545,776	4,293,835
Additional paid-in capital	18,418,995	31,701,533
Retained earnings	24,841,569	33,020,030
Accumulated other comprehensive income (loss)	dr2,187,396	dr1,629,619
Treasury stock, at cost		26,242,793
Total stockholders' equity	43,618,944	41,142,986

Reclassified to conform with 2018 presentation

**SPROTT INC Annual Report:
Consolidated Income Account, years ended Dec. 31 (in thousands of Canadian \$):**

	2018	2017	2016
Management fees	55,519	64,981	84,320
Carried interest & performance fees	1,802	4,676	21,407
Commissions	27,360	29,190	13,835
Interest income	15,136	15,593	14,162
Gains (losses) on proprietary investments	dr5,782	dr5,189	27,894
Gains (losses) on long-term investments	2,840	3,639	
Other income	12,394	31,321	5,569
Total revenue	109,269	144,211	167,187
Compensation	dr40,072	dr49,566	dr49,174
Stock-based compensation expenses	dr12,358	dr6,692	dr6,387
Trailer fees	dr179	dr6,548	dr12,618
Sub-advisor fees		dr2,610	dr13,891
Placement & referral fees	dr943	dr6,311	dr4,528
Loan loss provisions (recoveries)		4,942	259
Selling, general & administrative	dr17,485	dr23,698	dr29,485
Amortization of intangibles	dr1,431	dr5,600	dr6,501
Impairment of intangibles			dr3,006
Amortization of property & equipment	dr768	dr827	dr920
Other expenses	dr3,376	dr3,995	dr3,093
Total expenses	dr76,612	dr100,905	dr129,344
Income (loss) before income taxes for the year	32,657	43,306	37,843
Provision (recovery) for income taxes	dr1,278	dr5,774	dr6,305
Net income (loss) for the year	31,379	37,532	31,538
Weighted average shares outstanding - basic	240,192	239,062	243,361
Weighted average shares outstanding - diluted	254,973	246,205	247,528
Year end shares outstanding	243,062	234,099	243,190
Net earnings per share - basic	.13	.16	.13
Net earnings per share - diluted	.12	.16	.13
Dividends per share	.12	.12	
Total number of employees	1124	1124	1205

As of January 29, 2018

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

	2018	2017
Assets:		
Cash & cash equivalents	47,252	156,120

Fees receivable	8,635	13,776
Loans receivable	15,275	17,218
Proprietary investments	26,711	64,564
Other assets	10,774	23,161
Income taxes recoverable	2,379	1,356
Total current assets	111,026	276,195
Loans receivable	20,746	31,455
Long-term investments	102,560	49,763
Other assets	1,214	1,448
Property & equipment, net	12,334	5,299
Intangible assets	148,324	16,452
Goodwill	26,115	24,023
Deferred income taxes	5,896	5,214
Non-current assets	317,189	133,654
Total assets	428,215	409,849
Liabilities:		
Accounts payable & accrued liabilities	36,141	15,812
Compensation payable	9,466	10,667
Obligations related to securities sold short	255	24,993
Note payable	5,500	9,900
Income taxes payable	607	3,179
Total current liabilities	51,969	64,551
Deferred income taxes	3,125	1,434
Total liabilities	55,094	65,985
Capital stock	412,938	392,556
Contributed surplus	43,383	39,907
Retained earnings (deficit)	dr117,201	dr118,272
Accumulated other comprehensive income	34,001	29,673
Total shareholders' equity	373,121	343,864
Total liabilities & shareholders' equity	428,215	409,849

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

	2018	2017	2016
Interest income on loans, including fees	6,634,017	6,010,306	5,116,641
Interest income on interest-bearing deposits with other financial institutions	83,195	46,443	19,017
Interest income on certificates of deposit	14,783	23,189	27,727
Interest income on investment securities - taxable	252,895	106,867	88,570
Interest on investments - exempt from federal income tax	33,298	36,747	41,534
Total interest income	7,018,188	6,223,552	5,293,489
Interest expense on deposits	2,199,932	1,772,755	1,521,788
Interest expense on Federal Home Loan Bank advances	700,026	543,722	476,750
Total interest expense	2,899,958	2,316,477	1,998,538
Net interest income	4,118,230	3,907,075	3,294,951
Provision for loan losses	150,000	247,042	30,001
Net interest income after provision for loan losses	3,968,230	3,660,033	3,264,950
Securities gains, net		547	702
Provision for loss on loans held for sale			dr371,780
Gain on sale of loans	182,175	347,617	175,846
Loan servicing fees	143,236	96,503	66,134
Earnings on bank-owned life insurance	70,495	51,612	49,758
Other noninterest income	64,370	30,848	36,173
Total noninterest income	460,276	527,127	dr43,167
Salaries & employee benefits expense	1,733,102	1,452,447	1,112,720
Occupancy expense	375,251	261,360	235,398
Professional fees	700,927	359,602	260,342
Federal deposit insurance expense	157,500	126,500	90,000
Data processing expense	331,556	280,947	209,394
Directors fees	139,570	86,748	87,041
Contributions & donations expense	71,257	55,902	73,682
Other noninterest expenses	475,663	390,477	274,107
Total noninterest expense	3,984,826	3,013,983	2,342,684
Income before income taxes	443,680	1,173,177	879,099
Provision for income taxes	63,264	584,079	290,920
Net income	380,416	589,098	588,179
Common shares			
Weighted average outstanding share - basic	2,162,322		
Weighted average outstanding share - diluted	2,162,322		
Year end shares outstanding	2,248,250	2,248,250	
Earnings (loss) per common share - basic	\$0.18		
Earnings (loss) per common share - diluted	\$0.18		

BANK

Number of full time employees	17	17	.....
Number of part time employees	3.00	3.00	.....
Number of common stockholders	118	124	.....
[Non-consolidated] [As of April 13, 2018] [As of March 27, 2019] [As of April 16, 2018]			

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

Assets:	2018	2017	
Cash & due from banks	2,428,542	2,558,134	
Interest bearing deposits with other financial institutions	6,605,528	13,919,932	
Cash & cash equivalents	9,034,070	16,478,066	
Certificates of deposit	846,000	943,000	
Securities available for sale	9,068,101	2,616,350	
Securities held to maturity	6,394	9,797	
Loans	159,654,582	.....
Less: allowance for loan losses	1,124,925	1,041,445	
Net loans	158,529,657	140,574,537	
Accrued interest receivable	639,474	476,417	
Federal Home Loan Bank stock, at cost	2,651,400	2,162,600	
Premises & equipment, net	4,335,514	4,358,006	
Bank-owned life insurance	2,429,014	2,358,519	
Deferred tax asset, net	312,623	328,169	
Prepaid reorganization & stock issuance costs	.....	837,944
Other assets	940,098	762,086	
Total assets	188,792,345	171,905,491	
Liabilities:			
Noninterest-bearing demand deposits	5,698,782	440,871	
Interest-bearing demand deposits	8,386,431	23,167,923	
Money market deposits	16,020,446	14,597,811	
Savings deposits	12,883,970	12,524,304	
Time deposits	93,119,137	81,699,115	
Total deposits	136,108,766	132,430,024	
Federal Home Loan Bank advances	31,374,500	26,416,200	
Advances by borrowers for taxes & insurance	685,195	688,451	
Accrued interest payable	255,486	206,597	
Other liabilities	49,311	52,621	
Total liabilities	168,473,258	159,793,893	
Common stock	22,483	.....
Paid-in capital	8,692,971	.....
Retained earnings (accumulated deficit)	12,515,501	12,135,085	
Unearned Employee Stock Ownership Plan ("ESOP")	837,245	.....
Accumulated other comprehensive income (loss)	dr74,623	dr23,487	
Total stockholders' equity	20,319,087	12,111,598	
[Non-consolidated] [Fair value - securities held to maturity: 2018 \$6,478; 2017 \$9,494]			

SUNCREST BANK (VISALIA, CA)
Annual Report:
Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Interest & fees on loans	30,336,366	20,173,453	12,905,528
Interest on investment securities	2,899,825	978,572	861,307
Interest on federal funds sold & other	1,252,639	1,005,631	336,770
Total interest income	34,488,830	22,157,656	14,103,605
Interest expense on savings deposits, NOW & money market accounts	1,412,820	507,232	203,798
Interest expense on time deposits	894,540	518,576	448,644
Interest expense on other borrowings	27,325	.....	3,806
Total interest expense	2,334,685	1,025,808	656,248
Net interest income	32,154,145	21,131,848	13,447,357
Provision for loan losses	1,270,000	950,000	235,000
Net interest income after provision for loan losses	30,884,145	20,181,848	13,212,357
Service charges, fees & other income	.....	.....	535,563
Service charges & fees on deposit accounts	434,317	317,126	.....
Interchange fees	383,169	283,928	.....
Gain on sale of loans	332,288	275,515	568,612
Gain on sale of available-for-sale securities	.....	59,632	.....
Earnings on bank owned life insurance	189,620	124,375	.....
Other income	244,781	159,168	.....
Total noninterest income	1,584,175	1,219,744	1,104,175
Salaries & employee benefits	9,297,693	7,524,994	6,092,427
Occupancy expenses	1,361,207	962,670	962,162
Equipment expenses	474,551	426,656	370,703
Total other expenses	7,726,814	4,369,242	3,730,596
Total noninterest expenses	18,860,265	13,283,562	11,155,888
Income before income tax	13,608,055	8,118,030	3,160,644

Income taxes (benefit)	3,750,800	4,732,503	1,427,700
Net income	9,857,255	3,385,527	1,732,944
Common shares	.....	.....	.....
Weighted average shares outstanding - basic	9,857,255	6,998,644	5,105,669
Weighted average shares outstanding - diluted	9,857,255	7,057,173	5,117,787
Year end shares outstanding	11,420,300	7,007,594	6,979,497
Net income per share - basic	\$0.95	\$0.48	\$0.34
Net income per share - diluted	\$0.94	\$0.48	\$0.34

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

Assets:	2018	2017	
Cash & due from banks	34,747,273	19,728,313	
Federal funds sold	18,137,700	33,006,000	
Interest-bearing deposits on other banks	20,000,000	10,000,000	
Total cash & cash equivalents	72,884,273	62,734,313	
Debt securities available for sale	137,719,068	90,368,057	
Real estate loans - other	479,188,736	282,056,497	
Construction & land development	41,740,794	12,383,517	
Commercial & industrial	110,580,313	59,374,124	
Municipal leases	18,535,425	.....
Consumer loans	261,082	247,067	
Total loans	650,306,350	354,061,205	
Deferred loan fees, net of costs	159,936	693,011	
Less: allowance for loan losses	4,372,547	3,412,669	
Net loans	645,773,867	349,955,525	
Federal Home Loan Bank & other bank stock, at cost	5,453,891	3,152,891	
Premises & equipment, net	6,014,471	5,904,262	
Other real estate owned	313,720	313,720	
Bank owned life insurance	8,284,240	5,238,821	
Net deferred tax assets	4,139,000	3,108,000	
Goodwill	38,989,566	3,325,220	
Core deposit intangible	3,974,505	1,313,301	
Accrued interest & other assets	5,130,273	3,503,278	
Total assets	928,676,874	528,917,388	
Liabilities:			
Noninterest-bearing demand	292,174,413	162,335,707	
Savings, NOW & money market accounts	386,793,012	235,311,974	
Time deposits under \$250,000	60,029,435	34,995,894	
Time deposits \$250,000 & over	52,020,824	34,257,401	
Total deposits	791,017,684	466,900,976	
Accrued interest & other liabilities	4,622,643	1,199,304	
Total liabilities	795,640,327	468,100,280	
Common stock	119,643,464	57,279,494	
Additional paid-in capital	2,441,948	1,985,398	
Retained earnings (accumulated deficit)	12,152,740	2,295,485	
Accumulated other comprehensive income (loss) - net unrealized gain (loss) on securities available for sale	dr1,201,605	dr743,269	
Total shareholders' equity	133,036,547	60,817,108	
[Net of taxes - unrealized gain (loss) on securities available for sale: 2017 \$312,511; 2018 \$505,220]			

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

	2018	2017	2016
Interest & dividend income - loans	1,992,454	2,174,922	2,109,169
Interest & dividend income - investment securities	63,868	67,363	183,531
Interest & dividend income - mortgage-backed securities	593,738	502,741	528,715
Interest & dividend income - Federal funds sold & other earning assets	13,293	30,636	16,301
Total interest & dividend income	2,663,353	2,775,662	2,837,716
Interest expense on deposits	268,788	228,021	311,267
Interest expense on borrowings	30,955	15,465	21,564
Total interest expense	299,743	243,486	332,831
Net interest income	2,363,610	2,532,176	2,504,885
Provision for loan losses	3,800	40,342	3,650
Net interest income after provision for loan losses	2,359,810	2,491,834	2,501,235
Fees & service charges	111,281	104,620	111,128

Net gain on sale of securities	34,373	126,398	
Net gain on sale of loans	60,157	39,584	
Income on bank owned life insurance	61,478	60,976	
Total non-interest income	172,759	260,126	
Compensation & benefits	1,220,938	1,399,958	
Occupancy & equipment, net	273,733	295,567	
Data processing service fees	296,520	294,157	
Professional fees	450,343	397,867	
Federal deposit insurance premiums	20,966	24,586	
Advertising & promotion	31,876	50,433	
Other non-interest expense	172,299	204,677	
Total non-interest expense	2,466,675	2,667,245	
Income (loss) before income taxes	65,894	84,715	
Income tax expense	13,788	411,764	
Net income (loss)	52,106	dr327,049	
Common shares	.....	.....
Weighted average shares outstanding - basic	750,014	748,046	
Weighted average shares outstanding - diluted	750,014	748,046	
Year end shares outstanding	793,500	793,500	
Earnings (loss) per share - basic	\$0.07	dr\$0.44	
Earnings (loss) per share - diluted	\$0.07	dr\$0.44	
Number of full time employees	11	14	
Number of stockholders	83	83	
[Reclassified to conform with 2017 presentation] [As reported by the Company] [Full-time equivalents employees] [Approximately] [As of March 21, 2018] [Approximately]			

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

Assets:	2018	2017	
Total cash & cash equivalents	1,217,621	1,229,036	
Securities held to maturity, net	628,526	656,838	
Securities available for sale	29,426,745	29,175,525	
Loans receivable, net	43,101,525	48,798,072	
Premises & equipment, net	1,108,873	1,229,457	
Federal Home Loan Bank of New York & other stock, at cost	330,800	166,800	
Accrued interest receivable	516,757	490,239	
Cash surrender value of life insurance	2,319,802	2,258,324	
Deferred income taxes	822,538	682,438	
Other assets	227,540	248,268	
Total assets	79,700,727	84,934,997	
Liabilities:			
Deposits	63,658,430	72,558,814	
Advances from Federal Home Loan Bank of New York	3,750,000	.....
Advances from borrowers for taxes & insurance	536,712	482,024	
Other liabilities	890,473	618,646	
Total liabilities	68,835,615	73,659,484	
Common stock	7,935	7,935	
Additional paid-in capital	7,064,299	7,030,530	
Unallocated common stock held by the employee stock ownership plan	dr422,184	dr444,394	
Retained earnings (accumulated deficit)	6,204,754	6,152,648	
Accumulated other comprehensive income (loss)	dr1,989,692	dr1,471,206	
Total stockholders' equity (deficit)	10,865,112	11,275,513	
[Approximate fair value - Securities held for maturity: 2017 \$672,000; 2018 \$623,000]			

TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)
Annual Report:
Consolidated Income Account, years ended Dec. 31(\$):

	2018	2017	2016
Interest & dividend revenue on loans, including fees	15,420,536	14,232,189	13,472,319
Interest & dividend revenue on U.S. treasury & government agency securities	845,053	979,621	1,131,116
Interest & dividend revenue on mortgage-backed securities	246,040	20,903	.....
Interest & dividend revenue on state & municipal securities	281,766	267,224	180,109
Interest & dividend revenue on federal funds sold & interest-bearing deposits	1,197,278	603,334	274,095

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Interest & dividend revenue on time deposits in other financial institutions	519,029	370,764	247,543
Interest & dividend revenue on equity securities	44,683	53,334	61,241
Total interest & dividend revenue	18,554,385	16,527,369	15,366,423
Interest expense on deposits	410,585	346,964	347,283
Interest expense on borrowings		5,418	8,861
Total interest expense	410,585	352,382	356,144
Net interest income	18,143,800	16,174,987	15,010,279
Provision for loan losses	45,000	35,000	40,000
Net interest income after provision for loan losses	18,098,800	16,139,987	14,970,279
Service charges on deposit accounts	664,365	638,852	590,786
ATM & debit card Merchant payment processing	921,019	837,203	808,576
Increase in cash surrender value of bank owned life insurance	295,942	351,485	268,126
Gain (loss) on disposition of assets			dr819
Gain on disposition of investment securities	389,125	51,062	
Gain (loss) on disposition of fixed assets	dr3,586	1,101	
Gain (loss) on sale & revaluation of other real estate owned	dr140,235	dr9,110	dr42,822
Other than temporary impairment of investment value	dr102,706	dr21,045	dr26,200
Miscellaneous revenue	338,377	292,003	270,837
Total noninterest revenue	2,635,399	2,397,375	2,116,460
Salaries expense	4,630,259	4,395,551	4,127,394
Employee benefits expense	1,649,471	1,519,817	1,435,781
Occupancy expense	769,809	795,387	762,362
Furniture & equipment expense	571,800	532,310	479,323
Data processing expense	429,934	364,698	305,931
ATM & debit card expense	345,954	364,351	404,802
Marketing expense	301,231	224,921	
Deposit insurance premiums expense	148,092	147,032	184,124
Unauthorized wire loss	411,001		
Other operating expenses	1,823,646	1,796,763	1,713,909
Total noninterest expenses	11,081,197	10,140,830	9,413,626
Income before income taxes	9,653,002	8,396,532	7,673,113
Income taxes	2,250,906	2,891,717	2,745,000
Net income (loss)	7,402,096	5,504,815	4,928,113
Common shares			
Weighted average shares outstanding - basic	2,805,987	2,829,370	2,891,974
Weighted average shares outstanding - diluted	2,805,987	2,829,370	2,891,974
Year end shares outstanding	2,788,926	2,814,240	2,883,558
Earnings (loss) per common share - basic	\$2.64	\$1.95	\$1.70
Earnings (loss) per common share - diluted	\$2.64	\$1.95	\$1.70
Dividends per common share	\$1.24	\$0.98	\$0.97
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2018 presentation			

Bank owned life insurance	12,593,241	12,240,267
Prepaid expenses	564,910	511,109
Other assets	324,637	457,253
Total assets	531,909,554	521,968,436
Liabilities:		
Non-interest-bearing deposits	153,905,724	149,694,375
Interest-bearing deposits	292,226,581	289,728,947
Total deposits	446,132,305	439,423,322
Accrued interest payable	23,318	18,491
Deferred income taxes	189,329	121,990
Accrued expenses	338,179	241,049
Non-qualified deferred compensation	235,406	197,456
Other liabilities	202,202	43,249
Total liabilities	447,120,739	440,045,557
Common stock	2,788,926	2,814,240
Additional paid-in capital	3,305,779	4,037,860
Retained earnings	78,798,178	74,604,790
Accumulated other comprehensive income (loss), net of tax	dr104,068	465,989
Total stockholders' equity	84,788,815	81,922,879
Reclassified to conform with 2018 presentation		

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

	2018	2017	2016
Non-related party revenues - rent	37,234,437	34,670,951	31,198,608
Non-related party revenues - management & service fees	95,711	108,998	83,998
Non-related party revenues - gain (loss) on sale of assets	261,511	3,488,277	21,597,845
Non-related party revenues - interest & other income	697,860	533,908	663,157
Total non-related party revenues	38,289,519	38,802,134	53,543,608
Related party revenues - management & service fees	919,282	783,104	811,831
Related party revenues - interest & other income	180,770	232,037	220,950
Related party revenues - unrealized holding gains on marketable equity securities	768,572		
Total related party revenues	1,868,624	1,015,141	1,032,781
Total revenues	40,158,143	39,817,275	54,576,389
Operating expenses	6,698,040	6,236,015	5,900,775
Maintenance & repairs expenses	4,847,297	4,289,783	3,983,977
Depreciation & amortization expenses	12,405,784	11,574,380	10,643,152
Taxes other than income	5,356,624	4,732,604	3,936,512
General, administrative & other expenses	2,115,696	2,284,926	3,624,128
Total expenses before interest & income taxes	31,423,441	29,117,708	28,088,544
Interest expenses (including related party)	6,528,355	6,600,335	6,043,661
Income (loss) before provision (benefit) for income taxes	2,206,347	4,099,232	20,444,184
Current income taxes (benefit)	65,136	48,077	cr51,490
Deferred income taxes (benefit)	508,514	cr6,509,331	7,881,612
Total provision (benefit) for income taxes	573,650	cr6,461,254	7,830,122
Net income (loss)	1,632,697	10,560,486	12,614,062
Year end shares outstanding	4,171	4,173	4,201
Number of full time employees		56	55
Number of part time employees		7.00	7.00
Total number of employees		63	62

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

Assets:	2018	2017
Cash & due from banks	11,202,781	11,585,565
Federal funds sold & interest bearing deposits	55,654,586	62,439,382
Total cash & cash equivalents	66,857,367	74,024,947
Time deposits in other financial institutions	33,334,063	32,538,834
Debt securities available for sale, at fair value	42,143,700	34,239,569
Debt securities held to maturity, at amortized cost	37,352,580	61,720,696
Marketable equity securities, at fair value		350,065
Other equity securities, at cost	748,833	851,538
Loans	327,861,211	295,153,038
Less: allowance for loan losses	618,557	792,646
Net loans	327,242,654	294,360,392
Premises & equipment, net	9,333,208	8,923,406
Other real estate owned		149,300
Accrued interest receivable	1,253,703	1,389,015
Computer software	160,658	212,045

Prepaid expenses & other assets	1,508,885	940,501
Intangible asset - acquired in-place leases value	1,493,333	1,303,333
Intangible asset - acquired above-market leases	202,400	203,600
Total assets	234,061,796	227,944,673
Liabilities:		
Mortgage notes	156,085,053	155,658,036
Unamortized debt issuance costs	dr783,385	dr867,817
Accounts payable & other liabilities	10,689,431	7,179,868
Deferred income taxes	16,060,721	15,552,207
Total liabilities	182,051,820	177,522,294
Common stock	6,181	6,181
Paid-in capital	19,108,978	19,108,978
Retained earnings	52,254,734	41,929,943
Accumulated other comprehensive income		8,692,094
Total stockholders' investment before treasury stock	71,369,893	69,737,196
Less treasury stock, at cost	19,359,917	19,314,817
Total stockholders' investment	52,009,976	50,422,379

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

	2018	2017	2016
Rental & other property revenues	120,955	125,233	118,471
Property operating expenses	59,420	63,056	61,918
Depreciation & amortization	22,761	25,558	23,683
General & administrative expense	11,359	6,269	5,476
Net income fee to related party	631	250	257
Advisory fee to related party	10,663	9,995	9,490
Total operating expenses	104,834	105,128	100,824
Net operating income (loss)	16,121	20,105	17,647
Interest income	15,793	13,862	14,670
Other income	28,150	625	1,816
Mortgage & loan interest expense	58,872	59,944	53,088
Foreign currency transaction gain (loss)	12,399	dr4,536	
Equity earnings from Victory Abode Apartments, LLC (VAA)	44		
Earnings (losses) from other unconsolidated investees	1,085	26	dr26
Total other income (expenses)	dr1,401	dr49,967	dr36,628
Income (loss) before gain on disposition of 50% interest in VAA, gain on land sales, non-controlling interest, & taxes	14,720	dr29,862	dr18,981
Gain on disposition of 50% interest in VAA	154,126		
Gain on sale of income producing properties		9,842	16,207
Gain (loss) on land sales	17,404	4,884	3,121
Net income (loss) from continuing operations before taxes	186,250	dr15,136	347
Income tax expense - current	1,210	180	24
Income tax expense - deferred	2,000		
Net income (loss) from continuing operations	183,040	dr15,316	323
Income (loss) from discontinued operations			dr2,000
Income tax expense (benefit) from discontinued operations			1,000
Net income (loss) from discontinued operations			dr1,000
Net income (loss)	183,040	dr15,316	322
Net loss (income) attributable to non-controlling interest	dr1,590	dr499	dr285
Net income (loss) attributable to Transcontinental Realty Investors, Inc.	181,450	dr15,815	37
Preferred dividend requirement	900	900	900
Net income (loss) applicable to common shares	180,550	dr16,715	dr863
Weighted average shares outstanding - basic	8,718	8,718	8,718

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Weighted average shares outstanding - diluted	8,718	8,718	8,718
Year end shares outstanding	8,718	8,718	8,718
Income (loss) per share from continuing operations - basic	21	d\$1.92	d\$1.0
Net income (loss) per share - basic	20.71	d\$1.92	d\$0.10
Income (loss) per share from continuing operations - diluted	21	d\$1.92	d\$1.0
Net income (loss) per share - diluted	20.71	d\$1.92	d\$0.10
Number of common stockholders	3,700	3,700	3,555

[1]Reclassified to conform with 2018 presentation
 [2]Including amount from related parties - Rental and other property revenues: 2016 \$708,000; 2017 \$839,000; 2018 \$767,000 [3]Including amount from related parties - Property operating expenses: 2016 \$865,000; 2017 \$929,000; 2018 \$943,000 [4]Including amount from related parties - General and administrative expenses: 2016 \$3,574,000; 2017 \$3,120,000; 2018 \$4,578,000 [5]Including amount from related parties - Interest income: 2016 \$13,348,000; 2017 \$11,485,000; 2018 \$13,132,000 [6]Including amount from related parties - Mortgage & loan interest expense: 2016 \$568,000 [7]Including amount from related parties - Mortgage and loan interest: 2017 \$1,174,000; 2018 \$423,000 [8]As is [9]Approximately [10]As of March 10, 2017 [11]As of March 20, 2018 [12]As of March 15, 2019

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

Assets:	2018	[1]2017
Real estate, at cost	461,718	1,112,721
Real estate subject to sales contracts at cost	2,014	45,739
Less: accumulated depreciation	79,228	178,590
Total real estate	384,504	979,870
Total notes & interest receivable	[2]83,541	[2]70,166
Cash & cash equivalents	36,358	33,563
Restricted cash	70,207	54,779
Investment in joint venture	68,399	
Investment in other unconsolidated investees	22,172	2,472
Receivable from related party	133,642	111,665
Other assets	63,557	60,907
Total assets	862,380	1,313,422
Liabilities:		
Notes & interest payable	277,237	892,149
Notes related to real estate held for sale		376
Notes related to real estate subject to sales contracts		1,957
Bond & bond interest payable	158,574	113,047
Deferred revenue (from sales to related parties)	[3]17,522	[3]60,949
Deferred tax liability	2,000	
Accounts payable & other liabilities	[4]26,646	[4]36,683
Total liabilities	481,979	1,105,161
Common stock	87	87
Series D preferred stock		1.00
Treasury stock at cost	2.00	2.00
Paid-in capital	258,050	268,949
Retained earnings (accumulated deficit)	101,585	dr79,865
Total Transcontinental Realty Investors, Inc. shareholders' equity	359,720	189,170
Non-controlling interest	20,681	19,091
Total shareholders' equity	380,401	208,261

[1]Reclassified to conform with 2018 presentation
 [2]Including from related parties - Notes and interest receivable: 2017 \$45,155,000; 2018 \$51,945,000 [3]Including amount from related parties - Deferred revenue: 2017 \$40,574,000; 2018 \$21,034,000 [4]Including amount from related parties - Accounts payable and other liabilities: 2017 \$7,236,000; 2018 \$3,000

UNICO AMERICAN CORP. Annual Report:

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

	2018	2017	2016
Net earned premium	28,754,910	32,343,319	31,356,371
Investment income	1,907,544	1,289,736	880,787
Net realized investment gains (losses)	148	528	dr1,278
Other income	365,898	338,653	217,721
Total insurance company operation	31,028,500	33,972,236	32,453,601
Gross commissions & fees	2,429,382	2,744,016	2,738,303
Investment income	229	331	359
Finance fees earned	144,925	74,834	68,900
Other income	9,760	65	6,561
Total revenues	33,612,796	36,791,482	35,267,724
Losses & loss adjustment expenses	23,557,743	30,490,507	22,826,878
Policy acquisition costs	5,908,831	6,463,681	6,895,149
Salaries & employee benefits expenses	4,592,841	5,843,714	4,926,652
Commissions to agents/brokers	176,701	166,636	161,545

Other operating expenses	3,303,472	3,707,165	2,571,738
Total expenses	37,539,588	46,671,703	37,381,962
Income (loss) before taxes	dr3,926,792	dr9,880,221	dr2,114,238
Income tax expense (benefit)	cr757,233	cr1,155,237	cr709,961
Net income (loss)	dr3,169,559	dr8,724,984	dr1,404,277
Common shares			
Weighted average shares outstanding - basic	5,307,121	5,307,133	5,307,694
Weighted average shares outstanding - diluted	5,307,121	5,307,133	5,307,694
Year end shares outstanding	5,307,103	5,307,133	5,307,133
Net income (loss) per share - basic	d\$0.60	d\$1.64	d\$0.26
Net income (loss) per share - diluted	d\$0.60	d\$1.64	d\$0.26
Number of full time employees	[7]76	[7]78	[7]79
Number of part time employees		[1]1.00	[1]1.00
Total number of employees	[7]76	[7]79	[7]80
Number of common stockholders	[2]200	[2]207	[2]223

[1]As of April 2, 2018 [2]As of March 29, 2019 [3]As of March 30, 2017

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

Assets:	2018	[1]2017
Fixed maturities securities available for sale, at fair value	[2]76,910,137	[2]57,849,454
Held-to-maturity - fixed maturities, at amortized cost	[3]7,126,000	[3]28,098,000
Short-term investments, at fair value	4,690,954	1,847,778
Total investments	88,727,091	87,795,232
Cash, cash equivalents & restricted cash	4,917,762	9,366,944
Accrued investment income	393,782	490,579
Receivables, net	3,933,068	6,005,764
Reinsurance recoverable - paid losses & loss adjustment expenses	dr1,319	126,682
Reinsurance recoverable - unpaid losses & loss adjustment expenses	9,531,602	8,393,550
Deferred policy acquisition costs	3,489,728	4,162,771
Property & equipment, net	9,560,820	10,014,869
Deferred income taxes	4,375,484	3,380,806
Other assets	688,948	561,561
Total assets	125,616,966	130,298,758
Liabilities:		
Unpaid losses & loss adjustment expenses	51,657,155	49,076,991
Unearned premium	15,964,589	18,768,264
Advance premium & premium deposits	234,442	207,808
Accrued expenses & other liabilities	1,845,358	2,300,358
Total liabilities	69,701,544	70,353,421
Common stock	3,772,857	3,772,872
Accumulated other comprehensive income (loss)	dr1,100,036	dr239,896
Retained earnings	53,242,601	56,412,361
Total stockholders' equity	55,915,422	59,945,337

[1]Reclassified to conform with 2018 presentation
 [2]Amortized cost - fixed maturities, available for sale: 2017 \$58,153,120; 2018 \$78,302,588 [3]Fair value - Fixed maturities, held-to-maturity: 2017 \$28,098,000; 2018 \$7,126,000

UNION BANK (GREENVILLE, NC) Annual Report:

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

	2018	[1]2017	[1]2016
Interest income - loans	27,464,599	19,277,923	11,520,425
Interest income - investment securities	2,800,279	1,864,811	1,599,364
Interest income - dividends from Federal Home Loan Bank stock	131,430	73,368	
Interest income - federal funds sold	62,491	28,971	9,235
Interest income - interest-bearing deposits with banks	582,613	277,092	112,217
Total interest income	31,041,412	21,522,165	13,241,241
Interest expense - money market, NOW & savings deposits	1,036,629	525,664	241,680
Interest expense - time deposits	2,922,178	1,329,334	788,947
Interest expense - advances from the Federal Home Loan Bank	658,242	314,940	252,346
Interest expense - subordinated debt	225,000		
Total interest expense	4,842,049	2,169,938	1,282,973
Net interest income (Provision recovery) for loan losses	26,199,363	19,352,227	11,958,268
Net interest income after provision (recovery) for loan losses	778,964	460,000	
	25,420,399	18,892,227	11,958,268

Service charges & fees on deposit accounts	1,046,242	737,261	518,451
Fees from presold mortgages	598,567	423,617	343,533
Debit card interchange fees	667,014	763,042	519,669
Income from bank owned life insurance	446,203	381,138	286,689
Gain (loss) on sales of investment securities available for sale	dr6,623	57,420	71,795
Other noninterest income	148,870	51,987	12,455
Total noninterest income	2,900,273	2,414,465	1,752,592
Salaries & employee benefits expenses	12,242,936	8,723,289	5,338,399
Occupancy & equipment expenses	2,144,290	1,467,903	900,753
Data processing expenses	1,529,758	1,990,783	1,029,401
Marketing expenses	147,081	221,834	151,475
Other noninterest expense	3,798,200	3,446,796	1,794,323
Total noninterest expense	19,862,265	15,850,605	9,214,351
Income before income taxes	8,458,407	5,456,087	4,496,509
Income taxes	1,721,000	2,802,936	1,412,000
Net income	6,737,407	2,653,151	3,084,509
Common shares			
Weighted average shares outstanding - basic	[4]6,002,014	[4]4,747,490	[4]3,562,306
Weighted average shares outstanding - diluted	[4]6,041,004	[4]4,780,617	[4]3,580,836
Year end shares outstanding	[4]5,998,618	[4]5,987,017	[4]3,560,353
Net income (loss) per share - basic	[4]\$1.12	[4]\$0.56	[4]\$0.87
Net income (loss) per share - diluted	[4]\$1.12	[4]\$0.55	[4]\$0.86
Dividends per common share		[4]\$0.17	\$0.16
Number of common stockholders			[4]200

[1]Reclassified to conform with 2017 presentation
 [2]Reclassified to conform with 2018 presentation
 [3]Adjusted for 3% stock dividend, November 14, 2018
 [4]Adjusted for 3% stock dividend, November 14, 2017
 [5]Approximately

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

Assets:	2018	[1]2017
Cash & due from banks	9,355,002	21,427,244
Interest-earning deposits with banks	18,641,647	4,809,817
Federal funds sold	2,456,110	2,366,664
Certificates of deposit with banks	4,655,000	4,165,000
Investment securities available for sale	148,575,265	109,076,794
Loans	508,627,726	508,541,562
Allowance for loan losses	4,046,075	3,501,074
Net loans	504,581,651	505,040,488
Accrued interest receivable	2,102,879	1,945,524
Federal Home Loan Bank stock	1,992,300	2,040,700
Bank premises & equipment, net	16,793,685	17,034,520
Bank-owned life insurance	16,449,964	16,003,761
Other real estate owned	326,650	626,831
Goodwill	12,896,999	10,988,581
Core deposit intangible	1,950,949	2,817,302
Other assets	4,407,607	4,184,633
Total assets	745,185,708	702,527,859
Liabilities:		
Deposits	627,170,667	593,726,073
Advances from the Federal Home Loan Bank, short term	14,000,000	23,000,000
Advances from the Federal Home Loan Bank, long term	18,000,000	11,000,000
Subordinated debt	6,000,000	
Accrued interest payable	511,870	221,820
Accrued expenses & other liabilities	1,309,777	1,411,211
Total liabilities	666,992,314	629,359,104
Common stock	71,878,505	69,026,961
Retained earnings	7,629,278	4,643,216
Accumulated other comprehensive income (loss)	dr1,314,389	dr501,422
Total stockholders' equity	78,193,394	73,168,755

[1]Reclassified to conform with 2018 presentation

UNIVERSAL INSURANCE HOLDINGS INC

Dividend Announcement: On Apr. 10, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.16 per share of common stock, payable on May 10, 2019, to shareholders of record as of the close of business on May 3, 2019.

VICTORY BANCORP INC

Annual Report:

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

	2018	[1]2017	2016
Interest income - interest & fees on loans	12,111	10,567	9,051

BANK

Interest income - interest on investment securities	216	167	70
Interest income - other interest income	69	10	5.00
Total interest income	12,396	10,744	9,126
Interest expense - deposit	2,073	1,271	1,060
Interest expense - borrowings	617	685	548
Total interest expense	2,690	1,956	1,608
Net interest income	9,706	8,788	7,518
Provision for loan losses	293	452	484
Net interest income after provision for loan losses	9,413	8,336	7,034
Service charges & activity fees	191	174	143
Net gains on sales of loans	108	281	141
Other income	116	170	123
Total noninterest income	415	625	407
Salaries & employee benefits	4,502	4,110	3,489
Occupancy & equipment	479	430	456
Legal & professional fees	427	360	288
Advertising & promotion	85	80	78
Loan expenses	115	97	205
Data processing costs	868	772	691
Supplies, printing & postage	110	79	85
Telephone	34	33	34
Entertainment	131	98	107
Mileage & tolls	34	34	36
Insurance	35	53	80
FDIC insurance premiums	123	131	104
Dues & subscription	67	61	62
Shares tax	187	158	135
Other non-interest expense	195	191	171
Total non-interest expense	7,392	6,687	6,021
Income before income taxes	2,436	2,274	1,420
Income taxes	536	902	499
Net income (loss)	1,900	1,372	921
Preferred stock dividends		92	183
Net income available to common stockholders	1,900	1,280	738
Common shares(000)			
Weighted average shares outstanding - basic	1,950	1,715	
Weighted average shares outstanding - diluted	1,950	1,715	
Year end shares outstanding	1,950	1,950	1,460
Net income per common share - basic	\$0.97	\$0.75	
Net income per common share - diluted	\$0.97	\$0.75	
Dividends per common share	\$0.08	\$0.02	
Number of common stockholders	413		387
Reclassified to conform with 2018 presentation			

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

Assets:	2018	2017
Cash & due from banks	5,914	3,276
Federal funds sold	212	
Cash & cash equivalents	6,126	3,276
Securities available-for-sale	9,696	5,962
Loans receivable, net	228,261	204,206
Premises & equipment, net	3,388	3,482
Restricted investment in bank stocks	715	706
Accrued interest receivable	811	647
Other real estate owned	93	99
Bank owned life insurance	1,507	1,466
Other assets	1,135	883
Total assets	251,732	220,727
Liabilities:		
Non-interest bearing deposits	38,841	27,824
Interest-bearing deposits	184,938	161,370
Total deposits	223,779	189,194
Borrowings	4,280	9,960
Subordinated debt	4,941	4,933
Accrued interest payable & other liabilities	1,112	764
Total liabilities	234,112	204,851
Common stock	1,950	1,950
Surplus	14,158	14,158
Retained earnings (accumulated deficit)	1,547	dr197
Accumulated other comprehensive income (loss)	dr35	dr35

Total shareholders' equity	17,620	15,876
As reported by the Company		

VILLAGE BANK & TRUST FINANCIAL CORP Annual Report:

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

	2018	2017	2016
Interest income on loans	19,871,000	16,407,000	15,563,000
Interest income on investment securities	1,062,000	751,000	355,000
Interest income on federal funds sold	135,000	140,000	71,000
Total interest income	21,068,000	17,298,000	15,989,000
Interest expense on deposits	2,824,000	2,401,000	2,367,000
Interest expense on borrowed funds	1,084,000	320,000	242,000
Total interest expense	3,908,000	2,721,000	2,609,000
Net interest income	17,160,000	14,577,000	13,380,000
Net interest income after provision for (recovery of) loan losses	17,160,000	14,577,000	13,380,000
Service charges & fees	1,914,000	1,845,000	2,459,000
Mortgage banking income, net	4,064,000	4,521,000	
Gain on sale of loans held for sale			6,430,000
Gain (loss) on sale of investment securities	dr89,000	dr81,000	162,000
Rental income			582,000
Other noninterest income	302,000	295,000	713,000
Total noninterest income	6,191,000	6,580,000	10,850,000
Salaries & benefits	11,625,000	12,081,000	11,295,000
Commissions			1,606,000
Occupancy	1,327,000	1,133,000	1,470,000
Equipment	875,000	757,000	762,000
Write down of assets held for sale	56,000	231,000	220,000
Cease use lease obligation		dr125,000	252,000
Supplies	186,000	244,000	265,000
Professional & outside services	2,973,000	2,994,000	2,999,000
Advertising & marketing	297,000	340,000	355,000
Foreclosed assets, net	dr48,000	dr292,000	393,000
FDIC insurance premium	323,000	297,000	292,000
Other operating expense	2,007,000	2,026,000	1,980,000
Total noninterest expense	19,621,000	19,686,000	21,889,000
Income (loss) before income tax benefit	3,730,000	1,471,000	2,341,000
Income tax expense (benefit)	693,000	4,567,000	cr11,172,000
Net income (loss)	3,037,000	dr3,096,000	13,513,000
Preferred stock dividends & amortization of discount	113,000	498,000	737,000
Net income (loss) available to common shareholders	2,924,000	dr3,594,000	12,776,000
Common shares			
Weighted average shares outstanding - basic	1,433,000	1,412,000	1,421,000
Weighted average shares outstanding - diluted	1,433,000	1,412,000	1,421,000
Year end shares outstanding	1,435,283	1,430,751	1,428,261
Net income (loss) per share - basic	\$2.04	dr2.55	\$8.99
Net income (loss) per share - diluted	\$2.04	dr2.55	\$8.99
Number of full time employees	142	152	171
Number of part time employees	8.00	9.00	7.00
Number of common stockholders	979	1,006	1,047
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2018 presentation			
Approximately At February 28, 2018 As of February 28, 2017			

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

Assets:	2018	2017
Cash & due from banks	12,717,000	17,810,000
Federal funds sold	6,826,000	
Total cash & cash equivalents	19,543,000	17,810,000
Investment securities available for sale, at fair value	44,253,000	49,711,000
Restricted stock, at cost	1,661,000	1,261,000
Loans held for sale	6,128,000	8,047,000
Outstanding loans	414,430,000	368,709,000
Allowance for loan losses	3,051,000	3,239,000
Deferred fees & costs, net	dr713,000	dr699,000
Total loans, net	412,092,000	366,169,000
Other real estate owned, net of valuation allowance	526,000	1,788,000
Assets held for sale	554,000	610,000
Premises & equipment, net	12,455,000	12,982,000

Bank owned life insurance	7,441,000	7,268,000
Accrued interest receivable	2,662,000	2,600,000
Other assets	7,551,000	8,728,000
Total assets	514,866,000	476,974,000
Liabilities:		
Noninterest bearing demand	119,317,000	104,138,000
Interest bearing	319,730,000	307,486,000
Total deposits	439,047,000	411,624,000
Federal Home Loan Bank advances	21,000,000	12,300,000
Long-term debt - trust preferred securities	8,764,000	8,764,000
Subordinated debt, net	5,563,000	
Other borrowings		1,584,000
Accrued interest payable	221,000	93,000
Other liabilities	3,138,000	3,275,000
Total liabilities	477,733,000	437,640,000
Preferred stock	20,000	20,000
Common stock	5,707,000	5,672,000
Additional paid-in capital	53,212,000	58,055,000
Retained earnings (accumulated deficit)	dr21,769,000	dr24,693,000
Common stock warrant	732,000	732,000
Stock in directors rabbi trust	dr883,000	dr1,010,000
Directors deferred fees obligation	883,000	1,010,000
Accumulated other comprehensive income (loss)	dr749,000	dr452,000
Total shareholders' equity	37,133,000	39,334,000
Reclassified to conform with 2018 presentation		

VIRTUS TOTAL RETURN FUND INC Annual Report:

Income Account, years ended (\$):

	11/30/18	11/30/17	12/31/16
Dividends income	7,028,000	6,947,000	6,779,000
Interest income	6,686,000	6,316,000	1,726,000
Foreign taxes withheld	dr441,000	dr409,000	dr154,000
Total investment income	13,273,000	12,854,000	8,351,000
Investment advisory fees	2,891,000	2,750,000	2,518,000
Administration fees			209,000
Administration & accounting fees	375,000	418,000	
Directors' fees & expenses	330,000	303,000	271,000
Professional fees	152,000	426,000	530,000
Printing fees & expenses	128,000	406,000	291,000
Transfer agent fees & expenses	64,000	50,000	121,000
Custodian fees	22,000	40,000	90,000
Miscellaneous expenses	78,000	178,000	114,000
Expenses before dividends expense & interest expense			4,144,000
Total expenses before interest expense	4,040,000	4,571,000	
Interest expense on borrowings	2,639,000	1,672,000	
Dividends & interest expense on securities sold short & borrowings			705,000
Total expenses after dividend expense on securities sold short & interest expense	6,679,000	6,243,000	
Less administration fees waiver	221,000	173,000	16,000
Earnings credit from custodian		5,000	4,000
Net expenses	6,458,000	6,065,000	4,829,000
Net investment income (loss)	6,815,000	6,789,000	3,522,000
Year end shares outstanding	21,527,388	21,527,389	17,066,804
Net investment income per share	\$0.32	\$0.29	\$0.19
Dividends per common share	\$0.30	\$0.34	

Balance Sheet, as of (\$):

Assets:	11/30/18	11/30/17
Investment in securities at value	307,275,000	395,966,000
Foreign currency at value		15,000
Cash	6,799,000	1,065,000
Deposits with options broker		3,524,000
Segregated cash for options		144,000
Receivable for investment securities sold	399,000	1,553,000
Dividends & interest receivable	1,624,000	2,274,000
Tax reclaims receivable	175,000	115,000
Prepaid director's retainer	23,000	24,000
Prepaid expenses	2,000	
Total assets	316,297,000	404,680,000
Liabilities:		
Borrowings	84,250,000	105,000,000
Written options at value	1,083,000	4,125,000
Payable for investments securities purchased	2,615,000	5,525,000
Investment advisory fees payable	216,000	275,000

BANK

Administration & accounting fees	11,000	14,000
Professional fees payable	50,000	66,000
Interest payable on borrowings	6,000	
Interest expense on borrowings	27,000	
Transfer agent fees & expenses payable	8,000	12,000
Other accrued expenses	83,000	77,000
Total liabilities	88,343,000	115,100,000
Net assets	227,954,000	289,580,000
Common stock	2,153,000	2,153,000
Capital paid in on shares of beneficial interest	239,801,000	262,624,000
Accumulated undistributed net investment income (loss)		dr9,000
Accumulated undistributed net realized gain (loss)		4,537,000
Total distributable earnings (loss)	dr14,000,000	
Net unrealized appreciation (depreciation) on investments		23,216,000
Net unrealized appreciation (depreciation) on written options		dr2,941,000
Net assets	227,954,000	289,580,000
Net asset value per share	11	13

WCF BANCORP INC Annual Report:

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

	2018	2017	2016
Loans receivable	2,935,821	2,847,293	2,919,096
Investment securities - taxable	795,790	598,001	400,886
Investment securities - tax exempt	190,883	278,312	373,559
Other interest earning assets	156,417	104,519	92,327
Total interest income	4,078,911	3,828,125	3,785,868
Interest on tatement savings	34,642	32,743	
Interest on money market plus and NOW	102,424	44,410	
Interest on certificates of deposit	575,601	517,604	
Interest on deposits	712,667	594,757	572,549
FHLB advances	324,930	59,168	66,431
Interest expense on overnight borrowings	6,560		
Total interest expense	1,044,157	653,925	638,980
Net interest income	3,034,754	3,174,200	3,146,888
Provision for losses on loans	78,000	76,000	60,000
Net interest income after provision for losses on loans	2,956,754	3,098,200	3,086,888
Fees & service charges	438,874	431,907	395,141
Gains (losses) on sale of securities available-for-sale, net	dr14,465		144,820
Gain on sale of land	435,818		
Increase in cash value - bank-owned life insurance	92,920	116,611	21,501
Other noninterest income	38,729	62,908	32,242
Total noninterest income	991,876	611,426	593,704
Compensation, payroll taxes & employee benefits	1,559,324	1,485,549	1,404,724
Advertising	66,721	91,191	89,796
Office property & equipment	370,737	450,270	467,505
Federal insurance premiums	25,024	33,862	59,202
Data processing services	487,087	464,942	419,971
Charitable contributions	3,846	5,955	12,434
Other real estate expenses, net	68,871	20,939	22,736
Dues & subscriptions	36,948	37,701	55,649
Accounting, regulatory & professional fees	628,483	658,987	640,071
Debit card expenses	2,623	6,568	22,435
Other expenses	451,404	351,774	395,024
Total noninterest expense	3,701,068	3,607,738	3,589,547
Earnings before taxes on income	247,562	101,888	91,045
Tax expense (benefit)	21,155	217,993	cr18,368
Net income (loss)	226,407	dr116,105	109,413
Common shares			
Weighted average shares	2,410,295	2,404,096	2,425,313
Weighted average shares outstanding-diluted	2,410,295	2,404,096	2,425,313
Year end shares outstanding	2,561,542	2,561,542	2,561,542

Net earnings (loss) per share-basic	\$0.09	dr\$0.05	\$0.05
Net earnings (loss) per share-diluted	\$0.09	dr\$0.05	\$0.05
Dividends per common share	\$0.20	\$0.20	\$0.16
Number of full time employees	25	25	21
Number of common stockholders	192	187	187
Dividends per common share			\$0.16

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

	2018	2017
Cash & due from banks	3,587,631	3,310,400
Federal funds sold	11,175,000	2,672,000
Cash & cash equivalents	14,762,631	5,982,400
Time deposits in other financial institutions	4,540,687	4,545,878
Securities available-for-sale, at fair value	43,622,041	43,129,481
Loans receivable	64,314,968	68,949,715
Allowance for loan losses	508,920	538,319
Loans receivable, net	63,806,048	68,411,396
Federal Home Loan Bank (FHLB) stock, at cost	1,110,000	703,400
Bankers' Bank stock, at cost	147,500	147,500
Office property & equipment, net	3,585,740	3,791,429
Deferred taxes on income	768,831	631,080
Income taxes receivable	34,739	40,320
Accrued interest receivable	424,909	439,855
Goodwill	55,148	55,148
Bank-owned life insurance	3,231,032	3,138,112
Prepaid expenses & other assets	1,275,166	1,205,146
Total assets	137,364,472	132,221,145
Liabilities:		
Deposits	83,577,825	87,740,194
FHLB advances	24,000,000	14,000,000
Advance payments by borrowers for taxes & insurance	556,494	527,774
Accrued interest payable	18,221	13,983
Accrued expenses & other liabilities	1,441,057	1,509,680
Total liabilities	109,593,597	103,791,631
Common stock	25,615	25,615
Additional paid-in capital	14,223,738	14,215,017
Retained earnings, substantially restricted	15,565,683	15,758,825
Unearned employee stock ownership plan ("ESOP") shares	1,204,808	1,259,576
Accumulated other comprehensive income (loss)	dr839,353	dr310,367
Total stockholders' equity	27,770,875	28,429,514

WELLS FARGO UTILITIES & HIGH INCOME FUND Annual Report:

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

	2018	2017	2016
Dividends on investment income	6,916,019	6,850,287	6,315,860
Interest on investment income	2,464,153	2,668,892	2,936,072
Income from affiliated securities	112,834	59,690	24,592
Total investment income	9,493,006	9,578,869	9,276,524
Advisory fee	851,334	837,150	826,591
Administration fee	70,944	69,763	68,883
Custody & accounting fees	27,250	25,688	27,106
Professional fees	85,189	114,020	92,060
Shareholder report expenses	55,223	10,442	52,704
Trustees' fees & expenses	23,402	21,300	19,889
Transfer agent fees	26,595	32,442	33,435
Interest expense	552,279	342,098	238,420
Other fees & expenses	5,597	4,424	13,585
Total expenses	1,697,813	1,457,327	1,372,673
Net investment income	7,795,193	8,121,542	7,903,851
Year end shares outstanding	9,253,014	9,250,433	9,241,382
Net investment income per share	\$0.85	\$0.88	\$0.86
Distributions per common share	\$0.90	\$0.90	

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

Assets:	2018	2017
Investments in unaffiliated securities, at value	118,277,679	127,776,992

Investments in affiliated securities, at value	16,883,118	31,330,542
Cash	117,863	
Foreign currency, at value	1,120,274	
Receivable for investments sold		17,434,220
Receivable for dividends & interest	1,336,537	1,175,946
Prepaid expenses & other assets	81,852	72,985
Total assets	137,817,323	177,790,685
Liabilities:		
Secured borrowing payable	22,000,000	22,000,000
Payable for investment purchased		16,044,717
Due to custodian bank, foreign currency, at value		14,245,326
Dividends payable	693,977	693,783
Advisory fee payable	76,596	74,436
Administration fee payable	6,383	6,203
Accrued expenses & other liabilities	47,971	33,448
Total liabilities	22,824,927	53,097,913
Total net assets	114,992,396	124,692,772
Paid-in capital	114,523,592	134,097,088
Undistributed (overdistributed) net investment income		69,019
Overdistributed net investment income (loss)	dr639,518	
Accumulated net realized gains (losses) on investments	dr5,653,367	dr30,945,291
Net unrealized gains on investments	6,761,689	21,471,956
Total net assets	114,992,396	124,692,772
Net assets value per share	12	13

WEST END INDIANA BANCSHARES INC. Annual Report:

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

	2018	2017	2016
Interest & dividend income on loans receivable, including fees	14,289,426	13,568,859	13,104,478
Interest & dividend income on investment securities	433,853	390,189	435,075
Other interest & dividend income	296,339	134,528	73,912
Total interest income	15,019,618	14,093,576	13,613,465
Interest expense on deposits	2,190,214	1,660,209	1,486,252
Interest expense on Federal Home Loan Bank advances	945,669	513,879	427,312
Total interest expense	3,135,883	2,174,088	1,913,564
Net interest income	11,883,735	11,919,488	11,699,901
Provision for loan losses	1,947,746	2,021,000	1,861,281
Net interest income after provision for loan losses	9,935,989	9,898,488	9,838,620
Service charges on deposit accounts	711,622	701,679	652,764
Loan servicing income, net	117,176	81,016	148,304
Debit card income	403,334	369,198	354,802
Gain on sale of loans	310,682	370,578	738,650
Net realized gains on sales of available-for-sale securities			135,336
Gain on cash surrender value of life insurance	176,201	176,691	164,208
Gain (loss) on sale of other assets	dr125,532	dr719,341	dr244,138
Other income	211,619	13,986	2,051
Total other income	1,805,102	993,807	1,951,977
Salaries & employee benefits	5,603,343	5,221,524	5,021,359
Net occupancy	839,140	583,727	572,903
Data processing fees	523,534	465,315	389,007
Professional fees	595,512	726,510	425,132
Directors expenses	97,344	115,197	141,660
Advertising expenses	271,659	290,961	264,668
ATM charges	177,476	246,459	288,882
Postage & courier	247,442	244,356	232,446
FDIC insurance premiums	162,000	166,500	187,500
Software expense	274,955	245,638	188,183
Foreclosed real estate & repossession expense	172,516	567,202	259,277
Other expenses	1,072,814	1,061,658	1,022,644
Total other expenses	10,037,735	9,935,047	8,993,661
Income (loss) before income tax expense	1,703,356	957,248	2,796,936
Income tax expense (benefit)	320,016	379,424	949,862
Net income (loss)	1,383,340	577,824	1,847,074
Common shares			
Weighted average shares outstanding - basic	984,950	968,484	982,613

BANK

Weighted average shares outstanding - diluted	1,028,222	1,012,131	1,003,993
Year end shares outstanding	1,065,336	1,066,858	1,064,582
Net earnings per share - basic	\$1.40	\$0.59	\$1.83
Net earnings per share - diluted	\$1.34	\$0.56	\$1.79
Dividends per share	\$0.27	\$0.24	\$0.24
Number of full time employees	80	79	75
Number of common stockholders	172	176	184

Includes amount related to accumulated other comprehensive earnings reclassifications - Net realized gains on sales of available-for-sale securities: 2016 \$135,336. Rounding difference, breakdown taken from the notes. Full-time equivalent employees

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

Assets:	2018	2017
Cash & due from banks	1,551,865	1,588,203
Interest-bearing demand deposits	8,383,465	8,757,619
Cash & cash equivalents	9,935,330	10,345,822
Investment securities available for sale	19,796,452	20,296,672
Loans held for sale	132,517	2,877,012
Loans, net	244,955,065	240,858,812
Premises & equipment, net	8,897,904	9,127,886
Federal Home Loan Bank stock	2,435,700	2,435,700
Interest receivable	1,128,409	1,103,553
Bank-owned life insurance	7,136,110	6,959,909
Foreclosed real estate held for sale	16,000	39,375
Other assets	5,717,756	5,369,094
Total assets	300,151,243	299,413,835
Liabilities:		
Deposits	217,914,164	226,980,788
Federal Home Loan Bank advances	50,500,000	41,500,000
Interest payable	133,353	105,709
Other liabilities	1,442,833	1,797,971
Total liabilities	269,990,350	270,384,468
Redeemable common stock held by employee Stock Ownership Plan (ESOP)	1,028,282	854,526
Common stock	10,653	10,668
Additional paid in capital	6,251,261	6,062,163
Retained earnings (accumulated deficit)	25,211,544	24,029,397
Unearned employee stock ownership plan (ESOP)	dr728,520	dr784,560
Accumulated other comprehensive income (loss)	dr584,045	dr288,301
Total stockholders' equity (deficit)	30,160,893	29,029,367
Less maximum cash obligation related to ESOP shares	1,028,282	854,526
Total stockholders' equity less maximum cash obligation related to ESOP shares	29,132,611	28,174,841

Reclassified to conform with 2018 presentation. Rounding difference, breakdown taken from the notes

WESTERN ASSET HIGH INCOME FUND II INC

Earnings, 6 mos. to Oct. 31 (— \$):	2018	2017
Investment Revenues	29,455,399	31,610,385
Gain (losses) on sale of assets	29,455,399	31,610,385
Non-int. expenses	7,296,923	6,381,652
Net income	22,158,476	25,228,733
Earn. per share (primary)	\$0.26	\$0.29

WINTHROP REALTY LIQUIDATING TRUST

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

	12/31/18	12/31/17	12/24/16
Year end shares outstanding	36,425	36,425	36,425
Number of common stockholders	753	750	751

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

Assets:	12/31/18	12/31/17
Investments in real estate	9,924	32,976
Equity investments	2,184	249,568
Cash & cash equivalents	4,769	9,111
Restricted cash held in escrows	2,228	8,400
Loan receivable	132	491
Accounts receivable	17,009	302,774
Total assets	17,009	302,774
Liabilities:		
Mortgage loans payable	3,979	19,663
Liability for non-controlling interests		206
Liability for estimated costs in excess of estimated receipts during liquidation	270	16,606
Accounts payable, accrued liabilities & other liabilities	332	1,090

Related party fees payable	3.00	768
Total liabilities	4,584	38,333
Net assets in liquidation	12,425	264,441

XAI OCTAGON FLOATING RATE & ALTERNATIVE INCOME TERM TRUST

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

	2018	2017
Investment income - dividends	163,904	
Investment income - interest	8,984,979	
Total investment income	9,148,883	
Investment advisory fees	2,000,594	13,227
Fund accounting & administrative fees	253,934	2,274
Legal & audit fees	308,441	12,000
Custodian fees	21,635	195
Chief compliance officer fees	30,005	329
Trustees' fees & expenses	160,000	7,950
Printing expense	30,636	260
Transfer agent fees	43,917	
Investor support services fees	235,364	1,556
Interest expense & amortization of deferred borrowing costs	1,306,426	
Other expenses	85,075	1,123
Total expenses before waivers	4,476,027	38,914
Fees waived or reimbursed by the advisor	580,682	21,797
Net expenses	3,895,345	17,117
Net investment income (loss)	5,253,538	dr17,117
Year end shares outstanding	8,348,918	7,260,205
Net investment income per share	\$0.64	
Distributions per common share	\$0.45	

For period from September 27, 2017 (commented operations)

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

Assets:	2018	2017
Investments, at value	120,868,755	
Cash	494,705	71,150,009
Receivable due from adviser		8,570
Receivable for investment securities sold	6,692,147	
Interest receivable	580,937	
Total assets	128,636,544	71,158,579
Liabilities:		
Payable for legal & audit fees	132,474	12,000
Payable to transfer agent	7,050	260
Payable for investor support services fees	19,475	1,556
Payable for printing	27,126	7,950
Payable for custodian fees	7,216	195
Payable for investment securities purchased	9,284,891	
Leverage facility	38,749,275	
Accrued offering costs		145,000
Interest due on leverage facility	351,215	
Distributions payable to common shareholders	576,075	
Accrued investment advisory fees payable	89,041	
Accrued fund accounting & administration fees payable	61,522	2,274
Accrued chief compliance officer fee payable	5,000	329
Other payables & accrued expenses	4,572	1,123
Total liabilities	49,314,932	170,687
Net assets	79,321,612	70,987,892
Paid-in capital	79,101,357	71,005,009
Accumulated net investment income (loss)		dr17,117
Total distributable earnings	220,255	70,987,892
Net assets value per share	9.50	9.78

Cost - Investments, at value: 2018 \$123,049,037. Net of deferred costs - Leverage facility: 2018 \$115,725

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, SERIES 1958
 TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
 Cusip: 46143J265
 Cusip: 46143J273
 Cusip: 46143J281
 Cusip: 46143J299

CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2

DISTRIBUTIONS
 Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 5:

	Units	Value
2019	14,871	\$9,758
Number of Shares Held:		
2019		13,845

OFFERED
 (14,871 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Apr. 5, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Apr. 5, 2019 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF APR. 5, 2019:

Shares	
487	Voya Asia Pacific High Dividend Equity Income Fund
502	Calamos Convertible Opportunities and Income Fund
307	Eaton Vance Enhanced Equity Income Fund
558	Voya Emerging Markets High Income Dividend Equity Fund
576	Morgan Stanley Emerging Markets Debt Fund, Inc.
343	LMP Capital and Income Fund, Inc.
428	Nuveen Diversified Dividend & Income Fund
282	Eaton Vance Tax-Advantaged Global Dividend Income Fund
844	Wells Fargo Global Dividend Opportunity Fund
908	MFS Multimarket Income Trust
819	Templeton Global Income Fund
656	MFS Charter Income Trust
453	Neuberger Berman High Yield Strategies Fund, Inc.
372	PGIM Global Short Duration High Yield Fund, Inc.
365	PGIM High Yield Bond Fund, Inc.
876	BlackRock Income Trust
328	John Hancock Investors Trust
413	Eaton Vance Limited Duration Income Fund
424	Wells Fargo Multi-Sector Income Fund
283	First Trust Energy Infrastructure Fund
307	BlackRock Multi-Sector Income Trust
946	TCW Strategic Income Fund, Inc.
235	First Trust Intermediate Duration Preferred & Income Fund
216	Flaherty & Crumrine Dynamic Preferred and Income Fund
297	Duff & Phelps Global Utility Income Fund, Inc.
346	Ares Dynamic Credit Allocation Fund
336	Blackstone / GSO Long-Short Credit Income Fund
312	Blackstone / GSO Senior Floating Rate Term Fund
390	Eaton Vance Senior Floating-Rate Trust
236	Tortoise Power and Energy Infrastructure Fund, Inc.

Cusip: 46143J182
 Cusip: 46143J190
 Cusip: 46143J208
 Cusip: 46143J216

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NATIONAL SERIES 2019-2

DISTRIBUTIONS
 Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 5:

	Units	Value
2019	14,864	\$9,772
Number of Shares Held:		
2019		13,193

OFFERED
 (14,864 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Apr. 5, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Apr. 5, 2019 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF APR. 5, 2019:

Shares	
461	AllianceBernstein National Municipal Income Fund, Inc.
521	BlackRock Investment Quality Municipal Trust, Inc.
619	BlackRock Long-Term Municipal Advantage Trust
695	BlackRock MuniEnhanced Fund, Inc.
530	BlackRock MuniYield Fund, Inc.
461	BlackRock MuniYield Quality Fund III, Inc.
1,117	Dreyfus Strategic Municipals, Inc.
491	Eaton Vance Municipal Income Trust
1,277	MFS High Yield Municipal Trust
625	Neuberger Berman Municipal Fund, Inc.

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586	Nuveen AMT-Free Municipal Credit Income Fund
447	Nuveen AMT-Free Quality Municipal Income Fund
533	Nuveen Enhanced Municipal Value Fund
452	Nuveen Intermediate Duration Municipal Term Fund
587	Nuveen Municipal Credit Income Fund
553	Pioneer Municipal High Income Advantage Trust
750	Pioneer Municipal High Income Trust
1,202	Putnam Managed Municipal Income Trust
726	Putnam Municipal Opportunities Trust
560	Western Asset Managed Municipals Fund, Inc.

Cusip: 46143J224
 Cusip: 46143J232
 Cusip: 46143J240
 Cusip: 46143J257

CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 5:

Units Outstanding:		
	Units	Value
2019	14,885	\$9.774
Number of Shares Held:		
2019	12,978	

OFFERED

(14,885 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Apr. 5, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 5, 2019 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF APR. 5, 2019:

Shares	
649	Voya Asia Pacific High Dividend Equity Income Fund
287	Calamos Convertible Opportunities and Income Fund
556	BlackRock Enhanced Global Dividend Trust
409	Eaton Vance Enhanced Equity Income Fund
357	Eaton Vance Enhanced Equity Income Fund II
744	Voya Emerging Markets High Income Dividend Equity Fund
329	Morgan Stanley Emerging Markets Debt Fund, Inc.
457	LMP Capital and Income Fund, Inc.
570	Nuveen Diversified Dividend & Income Fund
479	Brookfield Global Listed Infrastructure Income Fund, Inc.
375	Eaton Vance Tax-Advantaged Global Dividend Income Fund
1,125	Wells Fargo Global Dividend Opportunity Fund
375	MFS Charter Income Trust
209	PGIM Short Duration High Yield Fund, Inc.
188	John Hancock Investors Trust
236	Eaton Vance Limited Duration Income Fund
377	First Trust Energy Infrastructure Fund
491	Kayne Anderson Midstream/Energy
175	BlackRock Multi-Sector Income Trust
134	First Trust Intermediate Duration Preferred & Income Fund
464	Cohen & Steers Quality Income Realty Fund, Inc.
318	Principal Real Estate Income Fund
397	Duff & Phelps Global Utility Income Fund, Inc.
267	Macquarie Global Infrastructure Total Return Fund, Inc.
198	Ares Dynamic Credit Allocation Fund, Inc.
223	Eaton Vance Senior Floating-Rate Trust
263	Eaton Vance Tax-Advantaged Dividend Income Fund
315	Tortoise Power and Energy Infrastructure Fund, Inc.
958	Liberty All-Star Equity Fund
1,053	Liberty All Star Growth Fund, Inc.

Cusip: 46143J141

Cusip: 46143J158

Cusip: 46143J166

Cusip: 46143J174

CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2019-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on May 25, 2019 to holders of record on May 10, 2019.

RECORD OF UNIT HOLDERS VALUE, AS OF APR. 5:

Units Outstanding:		
	Units	Value
2019	14,905	\$9.754
Number of Shares Held:		
2019	11,571	

OFFERED

(14,905 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Apr. 5, 2019 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Apr. 5, 2019 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF APR. 5, 2019:

Shares	
462	AllianzGI Equity & Convertible Income Fund
623	BlackRock Enhanced Capital and Income Fund, Inc.
1,145	BlackRock Enhanced Equity Dividend Trust
926	BlackRock Enhanced Global Dividend Trust
479	Columbia Seligman Premium Technology Growth Fund, Inc.
682	Eaton Vance Enhanced Equity Income Fund
595	Eaton Vance Enhanced Equity Income Fund II
1,073	Eaton Vance Risk-Managed Diversified Equity Income Fund
867	Eaton Vance Tax-Managed Diversified Equity Income Fund
1,206	Eaton Vance Tax-Managed Global Diversified Equity Income Fund
658	First Trust Enhanced Equity Income Fund
710	Nuveen Core Equity Alpha Fund
439	Nuveen NASDAQ 100 Dynamic Overwrite Fund
751	Nuveen S&P 500 Buy-Write Income Fund
955	Voya Global Advantage and Premium Opportunity Fund

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