

MERGENT BANK & FINANCE

NEWS REPORTS

Friday, June 29, 2018

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BANK



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

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ACCESS NATIONAL CORP

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

	2018	2017
Net interest income	26,608	13,554
Prov. loan losses	750	1,400
Non-int. income	dr26,608	dr13,554
Non-int. expenses	19,224	10,795
Income taxes	1,830	1,491
Net income	8,086	2,607
Earn. per share (primary)	\$0.39	\$0.24
Earn. per share (fully-diluted)	\$0.39	\$0.24
Common shares(000)		
Avg. no. shs. (primary)	20,620	10,725
Avg. no. shs. (fully-diluted)	20,715	10,857

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

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

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND II

Merger Development: On May 31, 2018, Co. announced that at its Annual Meeting of Shareholders to be held on July 20, 2018, Co. shareholders will be asked to consider and vote on the proposal of an Agreement and Plan of Merger between Co. and Advent Claymore Convertible Securities and Income Fund (AVK) (Co.'s Merger Agreement?), including the termination of Co.'s registration under the Investment Company Act of 1940 (the "1940 Act?"). If approved by shareholders, Co. will merge directly with and into AVK, and shareholders of Co. will become shareholders of AVK and will receive

AVK shares, the aggregate net asset value (NAV) (not the market value) of which will equal the aggregate NAV (not the market value) of Co.'s Shares held immediately prior to the merger, less merger costs.

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND II

Annual Meeting Development: On May 31, 2018, Co. announced that its Annual Meeting of Shareholders will be held on July 20, 2018 at 10:00 a.m. (Eastern Time) at the offices of Co.'s counsel, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, 38th Floor, New York, New York 10036.

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Annual Meeting Development: On May 31, 2018, Co. announced that its Annual Meeting of Shareholders will be held on July 20, 2018 at 10:00 a.m. (Eastern Time) at the offices of Co.'s counsel, Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, 38th Floor, New York, New York 10036.

ADVENT CLAYMORE CONVERTIBLE SECURITIES & INCOME FUND

Merger Development: On May 31, 2018, Co. announced that at its Annual Meeting of Shareholders to be held on July 20, 2018, Co. shareholders will be asked to consider and vote on the proposal of an Agreement and Plan of Merger between Advent Claymore Convertible Securities and Income Fund II ("AGC") and Co. (the "AGC Merger Agreement?"), including the termination of AGC's registration under the Investment Company Act of 1940 (the "1940 Act?"). If approved by shareholders, AGC will merge directly with and into Co., and shareholders of AGC will become shareholders of Co. and will receive Co. shares, the aggregate net asset value (NAV) (not the market value) of which will equal the aggregate NAV (not the market value) of the AGC Shares held immediately prior to the merger, less merger costs.

ALLEGHANY CORP.

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

ALLEGIANCE BANCSHARES INC

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

	2018	2017
Net interest income	32,391	27,512
Prov. loan losses	653	1,343
Non-int. income	dr32,391	dr27,512
Non-int. expenses	18,064	15,206
Income taxes	1,454	1,530
Net income	7,711	6,047
Earn. per share (primary)	\$0.58	\$0.46
Earn. per share (fully-diluted)	\$0.57	\$0.45
Common shares(000)		
Avg. no. shs. (primary)	13,262	13,021
Avg. no. shs. (fully-diluted)	13,542	13,377

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

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

AMBAC FINANCIAL GROUP, INC.

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

	2018	2017
Net investment income	110,240	81,559
Non-int. income	174,057	126,372
Income taxes	2,605	19,581
Net income	305,704	dr125,441
Earn. per share (primary)	\$6.72	dr\$2.77

Earn. per share (fully-diluted)	\$6.70	dr\$2.77
Common shares(000)	45,471	45,292
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	45,653	45,292
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	3,635	
Total assets	22,847,966	
Liabilities:		
Other liabilities	55,209	
Total liab. & stockhldrs' equity	22,583,856	

AMERICAN CAPITAL SENIOR FLOATING, LTD

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

	2018	2017
Investment Revenues	4,078	4,612
Gain (losses) on sale of assets	4,078	4,612
Net interest income	4,078	4,612
Non-int. income	dr4,078	dr4,612
Income taxes	2,215	19
Net income	2,215	3,053
Earn. per share (primary)	\$0.22	\$0.31
Earn. per share (fully-diluted)	\$0.22	\$0.31
Common shares(000)		
Avg. no. shs. (primary)	10,000	10,000
Avg. no. shs. (fully-diluted)	10,000	10,000

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

Assets:	2018
Other assets	845
Total assets	231,827
Liabilities:	
Other liabilities	325
Common stock	100
Total liab. & stockhldrs' equity	231,827

AMERICAN CHURCH MORTGAGE CO.

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Net income	dr25,425	dr21,454
Earn. per share (primary)	dr\$0.02	dr\$0.01
Earn. per share (fully-diluted)	dr\$0.02	dr\$0.01
Common shares		
Avg. no. shs. (primary)	1,677,798	1,677,798
Avg. no. shs. (fully-diluted)	1,677,798	1,677,798

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

Assets:	2018
Total assets	40,082,616
Common stock	16,778
Liabilities:	
Total liab. & stockhldrs' equity	40,082,616

AMERICAN EXPRESS CREDIT CORP.

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

	2018	2017
Prov. loan losses	64,000	62,000
Non-int. income	318,000	252,000
Non-int. expenses	dr64,000	dr62,000
Income taxes	cr21,000	7,000
Net income	129,000	59,000

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

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

AMERICAN NATIONAL BANKSHARES, INC. (DANVILLE, VA)

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

	2018	2017
Net interest income	16,668	14,681
Prov. loan losses	dr44	300
Non-int. income	dr16,668	dr14,681
Non-int. expenses	10,746	10,141
Income taxes	1,406	1,601
Net income	5,812	4,063
Earn. per share (primary)	\$0.67	\$0.47
Earn. per share (fully-diluted)	\$0.67	\$0.47

Non-int. income	29,744	1,073,250
Non-int. expenses	214,875	345,988
Income taxes	8,580	39,161
Net income	<i>dr</i> 246,507	746,176
Earn. per share (primary)	<i>d</i> \$0.34	\$0.75
Earn. per share (fully-diluted)	<i>d</i> \$0.34	\$0.75
Common shares(000)	198,433	186,537
Avg. no. shs. (primary)	198,433	186,537
Avg. no. shs. (fully-diluted)	198,433	186,537

APOLLO INVESTMENT CORP
Annual Report:

Income Account, years ended Mar. 31(\$000):		
	2018	2017
Non-controlled/non-affiliated investments:		
interest (excluding Payment-in-kind ("PIK") interest income)	157,076	160,457
dividends	2,066	3,885
Non-controlled/non-affiliated investments: PIK interest income	7,176	7,824
Non-controlled/non-affiliated investments: other investment income	6,548	4,551
Non-controlled/affiliated investments:		
interest (excluding PIK interest income)	266	1,914
dividends	2,528	14,485
Non-controlled/affiliated investments: PIK interest income	7,626	2,809
Non-controlled/affiliated investments: other investment income	<i>dr</i> 306	70
Controlled investments:		
interest (excluding PIK interest income)	55,781	50,405
dividends	17,153	17,750
Controlled investments: PIK interest income	5,439	17,531
Controlled investments: other investment income		63
Total investment income	259,287	279,862
Management fees	47,937	52,934
Performance-based incentive fees	28,710	18,776
Interest & other debt expenses	53,039	59,765
Administrative services expense	6,915	7,513
Other general & administrative expenses	9,599	13,200
Total expenses	146,200	152,188
Management & performance-based incentive fees waived	19,718	21,233
Expense reimbursements	582	336
Net expenses	125,900	130,619
Net investment income (loss)	133,387	149,243
Net investment income (loss)	133,387	149,243
Common shares(000)		
Weighted average shares outstanding - basic	218,624	222,415
Weighted average shares outstanding - diluted	218,624	222,415
Year end shares outstanding	216,312	219,695
Net earnings (loss) per share - basic	\$0.61	\$0.67
Net earnings (loss) per share - diluted	\$0.61	\$0.67
Number of common stockholders	66	69
Foreign currency translation adjustments	26,603	6,757

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

Assets:	2018	2017
Non-controlled/non-affiliated investments, at fair value	1,450,033	1,402,409
Non-controlled/affiliated investments, at fair value	68,954	239,050
Controlled investments, at value	729,060	675,249
Cash & cash equivalents	14,035	9,783
Foreign currency cash collateral on option contracts	1,298	1,497
Receivable for investments sold	5,016	
Interest receivable	2,190	40,226
Dividends receivable	22,272	17,072
Deferred financing costs	2,550	6,489
Variation margin receivable	14,137	17,632
Prepaid expenses & other assets	1,846	
Total assets	2,311,810	2,410,120
Liabilities:		
Debt	789,846	848,449
Payable for investments purchased	41,827	13,970
Distributions payable	32,447	32,954
Management & performance-based incentive fees payable	16,585	16,306
Interest payable	5,310	7,319
Accrued administrative services expenses	2,507	2,250
Other liabilities & accrued expenses	5,202	7,075
Total liabilities	893,724	928,323
Net assets	1,418,086	1,481,797
Common stock	216	220
Paid-in capital in excess of par	2,636,507	2,924,775
Accumulated under-distributed (over-distributed) net investment income	<i>dr</i> 10,229	88,134
Accumulated net realized gain (loss)	<i>dr</i> 1,166,471	<i>dr</i> 1,277,625
Net unrealized gain (loss)	<i>dr</i> 41,937	<i>dr</i> 253,707
Total net assets	1,418,086	1,481,797
Net asset value per share	6.56	6.74

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

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

ASSOCIATED BANK-CORP
Acquisition Completed: On June 1, 2018, Co. through its affiliate, Associated Benefits and Risk Consulting has closed the previously announced acquisition of Anderson Insurance & Investment Agency, Inc., an independent insurance agency based in Minneapolis. Terms of the transaction were not disclosed.

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

	2018	2017
Net interest income	4,976,894	4,199,055
Prov. loan losses	25,984	181,527
Non-int. income	<i>dr</i> 4,976,894	<i>dr</i> 4,199,055
Non-int. expenses	4,036,499	3,677,504
Income taxes	471,615	577,788
Net income	1,529,602	1,040,614
Earn. per share (primary)	\$0.90	\$0.62
Earn. per share (fully-diluted)	\$0.83	\$0.57

Premises & equipment	7,733,508
Other assets	3,379,179
Total assets	482,272,540
Liabilities:	
Total deposits	422,187,220
Demand deposits	60,449,651
Savings & time deposits	361,737,569
Secur. repurchase, agree	785,355
Other liabilities	6,081,689
Common stock	18,168
Total liab. & stockholders' equity	482,272,540

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

	2018	2017
Insurance premiums	42,202	40,782
Non-int. income	40,540	43,859
Income taxes	<i>cr</i> 1,327	<i>cr</i> 126
Net income	<i>dr</i>5,024	<i>dr</i>221
Earn. per share (primary)	<i>d</i> \$0.25	<i>d</i> \$0.02
Earn. per share (fully-diluted)	<i>d</i> \$0.25	<i>d</i> \$0.02
Common shares(000)		
Avg. no. shs. (primary)	20,419	20,432
Avg. no. shs. (fully-diluted)	20,419	20,432

ATLANTIC CAPITAL BANCSHARES INC
Earnings, 3 mos. to Mar. 31 (Consol. — in 000):

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

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

Assets:	2018	2017
Cash & due from banks	39,985	39,985
Loans	1,959,421	1,959,421
Unearned income	3,453	3,453
Loan loss prov.	19,885	19,885
Net loans	1,939,536	1,939,536
Premises & equipment	15,475	15,475
Other assets	61,273	61,273
Total assets	2,718,665	2,718,665
Liabilities:		
Total deposits	2,096,300	2,096,300
Demand deposits	599,838	599,838
Long term debt	49,577	49,577
Other liabilities	32,874	32,874
Common stock	300,893	300,893
Total liab. & stockholders' equity	2,718,665	2,718,665

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

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

	2018	2017
Net interest income	9,254	7,888
Prov. loan losses	168	100
Non-int. income	<i>dr</i> 9,254	<i>dr</i> 7,888
Non-int. expenses	6,182	6,450
Income taxes	430	806
Net income	1,416	1,477
Earn. per share (primary)	\$0.09	\$0.10
Earn. per share (fully-diluted)	\$0.09	\$0.10
Common shares(000)		
Avg. no. shs. (primary)	15,438	15,419
Avg. no. shs. (fully-diluted)	15,449	15,419

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

Assets:	2018	2017
Cash & due from banks	4,434	4,434
Loan loss prov.	8,600	8,600
Net loans	757,361	757,361
Premises & equipment	13,948	13,948
Other assets	1,730	1,730
Total assets	928,139	928,139

BANK

Liabilities: Total deposits 640,695 Demand deposits 170,603 Other liabilities 3,284 Common stock 156 Total liab. & stockholders' equity 928,139

ATLANTICUS HOLDINGS CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Net interest income 35,726 25,960 Prov. loan losses 15,991 10,653 Non-int. income dr35,726 dr25,960 Non-int. expenses 5,746 9,676 Income taxes 144 618 Net income dr4,719 727 Earn. per share (primary) d\$0.34 \$0.05 Earn. per share (fully-diluted) d\$0.34 \$0.05 Common shares(000) 13,899 13,944 Avg. no. shs. (primary) 13,899 13,977 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2017 Unearned income 36,097 36,097 Loan loss prov. 58,323 58,323 Premises & equipment 3,021 3,021 Other assets 272 272 Total assets 432,912 432,912 Surplus 213,025 213,025 Liabilities: Total liab. & stockholders' equity 433,055

AUBURN NATIONAL BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$): 2018 2017 Investment Revenues 7,195,000 6,786,000 Gain (losses) on sale of assets 7,195,000 6,786,000 Non-operating income 468,000 480,000 Net interest income 7,195,000 6,784,000 Non-int. income 853,000 836,000 Non-int. expenses 6,185,000 5,875,000 Income taxes 540,000 717,000 Net income 1,323,000 1,028,000 Earn. per share (primary) \$0.60 \$0.52 Earn. per share (fully-diluted) \$0.60 \$0.52 Common shares 3,643,683 3,643,541 Avg. no. shs. (primary) 3,643,683 3,643,541 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$): Assets: 2018 2017 Cash & due from banks 14,800,000 14,800,000 Loans 785,154,000 785,154,000 Unearned income 509,000 509,000 Loan loss prov. 4,732,000 4,732,000 Net loans 779,913,000 779,913,000 Premises & equipment 13,704,000 13,704,000 Other assets 8,151,000 8,151,000 Total assets 830,721,000 830,721,000 Liabilities: Total deposits 737,332,000 737,332,000 Demand deposits 198,285,000 198,285,000 Savings & time deposits 539,047,000 539,047,000 Current debt 2,871,000 2,871,000 Long term debt 3,217,000 3,217,000 Other liabilities 2,193,000 2,193,000 Common stock 39,000 39,000 Surplus 3,771,000 3,771,000 Retain earnings 91,620,000 91,620,000 Treasury stock 6,636,000 6,636,000 Total liab. & stockholders' equity 830,721,000

AXA EQUITABLE HOLDINGS INC

Annual Report: Consolidated Income Account, years ended Dec. 31 (\$000000): 2017 2016 2015 Policy charges & fee income 3,733 3,762 3,653 Premiums 1,124 1,083 1,070 Net derivative gains (losses) 228 dr1,722 dr1,393 Net investment income 3,082 2,665 2,450 Total other-than-temporary impairment income (losses) dr15 dr68 dr42 Other investment gains (losses), net dr176 2,051 27 Total investment income (losses), net dr191 1,983 dr15 Investment management & service fees 4,093 3,749 3,895 Other income 445 402 419 Total revenues 12,514 11,922 10,079 Policyholders' benefits 4,354 3,343 3,505 Interest credited to policyholders' account balances 1,108 1,091 946 Compensation & benefits dr2,137 dr2,119 dr2,165 Commissions & distribution related payments 1,604 1,536 1,586 Interest expense 160 174 136 Amortization of deferred policy acquisition costs, net dr239 dr89 dr285 Other operating costs & expenses dr2,076 dr1,516 dr1,585

Total benefits & other deductions 11,200 9,868 9,638 Insurance premiums 2018 2017 105,462 73,974 Net investment income 4,636 3,692 Non-int. income 107,379 84,941 Net income 330 6,756 Earn. per share (primary) \$0.02 \$0.45 Earn. per share (fully-diluted) \$0.02 \$0.45 Common shares(000) 15,010 15,096 Avg. no. shs. (primary) 15,034 15,104 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2017 Other assets 95,039 95,039 Total assets 1,367,250 1,367,250 Liabilities: Total liab. & stockholders' equity 1,367,250

Consolidated Balance Sheet, as of Dec. 31 (\$000000): Assets: 2017 2016 Fixed maturities available for sale, at fair value dr46,941 dr41,879 Mortgage loans on real estate dr10,952 dr9,774 Real estate held for production of income 390 56 Policy loans 3,819 3,855 Other equity investments 1,392 1,345 Trading securities, at fair value 14,170 12,085 Other invested assets 4,118 3,326 Total investments 81,782 72,318 Cash & cash equivalents 4,814 5,654 Cash & securities segregated, at fair value 825 946 Broker-dealer related receivables 2,158 2,100 Deferred policy acquisition costs 5,969 6,044 Goodwill & other intangible assets, net 4,824 5,243 Amounts due from reinsurers 5,023 5,220 Loans to affiliates 1,230 1,246 GMIB reinsurance contract asset, at fair value 1,894 1,735 Current & deferred tax assets 67 496 Other assets 2,510 2,462 Separate accounts' assets 124,552 113,150 Total assets 235,648 216,614 Liabilities: Policyholders' accounts balances 47,171 41,956 Future policy benefits & other policyholders' liabilities 30,299 30,278 Broker-dealer related payables 783 539 Securities sold under repurchase agreements 1,887 3,593 Customers related payables 2,229 2,360 Amounts due to reinsurers 1,436 1,509 Short-term & long-term debt 2,408 1,605 Loans from affiliates 3,622 2,904 Other liabilities 4,053 3,720 Separate accounts liabilities 124,552 113,150 Total liabilities 218,440 201,614 Redeemable noncontrolling interest 626 403 Common stock 6.00 6.00 Capital in excess of par value 1,298 931 Retained earnings (accumulated deficit) 12,289 11,439 Accumulated other comprehensive income (loss) dr108 dr921 Total equity attributable to Holdings 13,485 11,455 Noncontrolling interest 3,097 3,142 Total equity 16,582 14,597

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

BALDWIN & LYONS INC

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

2018 2017 Net interest income 70,874 59,023 Prov. loan losses 314 72 Non-int. income dr70,874 dr59,023 Non-int. expenses dr314 dr72 Income taxes 7,321 11,143 Net income 29,620 22,050 Earn. per share (primary) \$0.91 \$0.70 Earn. per share (fully-diluted) \$0.89 \$0.68 Common shares(000) 32,574 31,730 Avg. no. shs. (primary) 33,318 32,476 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2017 Cash & due from banks 181,863 181,863 Loans 4,984,484 4,984,484 Loan loss prov. 51,550 51,550 Premises & equipment 141,163 141,163 Other assets 146,991 146,991 Total assets 7,615,642 7,615,642 Liabilities: Total deposits 6,713,052 6,713,052 Demand deposits 2,629,984 2,629,984 Savings & time deposits 4,083,068 4,083,068 Other liabilities 32,435 32,435 Common stock 32,708 32,708 Surplus 147,762 147,762 Total liab. & stockholders' equity 7,615,642

BANCIFIRST CORP. (OKLAHOMA CITY, OKLA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Net interest income 70,874 59,023 Prov. loan losses 314 72 Non-int. income dr70,874 dr59,023 Non-int. expenses dr314 dr72 Income taxes 7,321 11,143 Net income 29,620 22,050 Earn. per share (primary) \$0.91 \$0.70 Earn. per share (fully-diluted) \$0.89 \$0.68 Common shares(000) 32,574 31,730 Avg. no. shs. (primary) 33,318 32,476 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2016 Cash & due from banks 181,863 181,863 Loans 4,984,484 4,984,484 Loan loss prov. 51,550 51,550 Premises & equipment 141,163 141,163 Other assets 146,991 146,991 Total assets 7,615,642 7,615,642 Liabilities: Total deposits 6,713,052 6,713,052 Demand deposits 2,629,984 2,629,984 Savings & time deposits 4,083,068 4,083,068 Other liabilities 32,435 32,435 Common stock 32,708 32,708 Surplus 147,762 147,762 Total liab. & stockholders' equity 7,615,642

BANCORP OF NEW JERSEY, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Investment Revenues 8,691 7,775 Gain (losses) on sale of assets 8,691 7,775 Net interest income 8,691 7,775 Prov. loan losses 325 95 Non-int. income 95 18 Non-int. expenses 6,683 6,234 Income taxes 435 597 Net income 1,343 1,062 Earn. per share (primary) \$0.19 \$0.17 Earn. per share (fully-diluted) \$0.19 \$0.17 Common shares(000) 6,942 6,330 Avg. no. shs. (primary) 6,961 6,380 (fully-diluted) Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2017 Cash & due from banks 2,533 2,533 Loans 723,789 723,789 Loan loss prov. 8,111 8,111 Net loans 714,892 714,892 Premises & equipment 13,578 13,578 Other assets 4,135 4,135 Total assets 857,459 857,459 Liabilities: Total deposits 758,996 758,996 Demand deposits 136,938 136,938 Long term debt 11,713 11,713 Other liabilities 2,165 2,165 Common stock 70,342 70,342 Retain earnings 14,825 14,825 Total liab. & stockholders' equity 857,459

BANCORPSOUTH BANK (TUPELO, MS)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000): 2018 2017 Net interest income 152,195 122,926 Prov. loan losses 1,000 1,000 Non-int. income dr152,195 dr122,926 Non-int. expenses 146,701 126,109 Income taxes 14,820 19,278 Net income 53,491 38,093 Earn. per share (primary) \$0.54 \$0.41 Earn. per share (fully-diluted) \$0.54 \$0.41 Common shares(000) 98,766 93,643 Avg. no. shs. (primary) 98,766 93,643 (fully-diluted) 98,942 93,829 Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: 2018 2017 Cash & due from banks 180,104 180,104 Unearned income 15,497 15,497 Loan loss prov. 119,434 119,434 Net loans 12,177,415 12,177,415 Premises & equipment 342,353 342,353 Other assets 200,824 200,824

Total assets	17,185,772
Liabilities:	
Demand deposits	9,981,189
Secur. repurchase, agree	469,114
Other liabilities	223,382
Common stock	249,092
Total liab. & stockholders' equity	17,185,772

BANK FIRST NATIONAL CORP
Annual Report:

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

	2017	2016	2015
Interest income on loans, including fees	48,863	40,853	37,946
Interest income on federal funds sold	1,112	499	150
Interest income on securities - taxable	1,833	1,799	1,686
Interest income on securities - tax-exempt	1,664	1,575	1,280
Total interest income	53,472	44,726	41,062
Interest expense on deposits	6,443	5,506	4,932
Interest expense on securities sold under repurchase agreements	272	70	72
Interest expense on borrowed funds	1,017	356	59
Total interest expense	7,732	5,932	5,063
Net interest income	45,740	38,794	35,999
Provision for loan losses	1,055	320	1,008
Net interest income after provision for loan losses	44,685	38,474	34,991
Service charges	2,950	2,747	2,231
Income from Ansay	1,663	1,583	538
Income on UFS equity investment	2,390	2,133	2,165
Loan servicing income (expense)	1,158	1,006	991
Gain on sales of mortgage loans	895	1,042	674
Noninterest income from strategic alliances	94	90	113
Other income	698	643	751
Total other income	9,848	9,244	7,463
Salaries, commissions & employee benefits	16,595	13,314	12,193
Occupancy expense	3,097	2,573	2,575
Data processing expenses	2,939	2,473	1,777
Postage, stationery & supplies expenses	452	362	353
Net loss on sales & real estate owned	dr49	31	dr3.00
Net loss on sales of securities	dr32	dr225	
Advertising expenses	183	201	177
Outside service fees	3,317	2,670	2,225
Amortization of intangibles	132	18	18
Other expenses	3,696	3,232	2,990
Total other expenses	30,394	25,099	22,305
Income before provision for income taxes	24,139	22,619	20,149
Provision (credit) for income taxes	8,826	7,706	6,754
Net income (loss)	15,313	14,913	13,395
Common shares(000)			
Weighted average shares outstanding - basic	6,286	6,221	6,291
Weighted average shares outstanding - diluted	6,286	6,221	6,291
Year end shares outstanding	6,806	6,211	6,268
Net earnings per share - basic	\$2.44	\$2.40	\$2.13
Net earnings per share - diluted	\$2.44	\$2.40	\$2.13
Cash dividends per common share	\$.64	\$.59	\$.51

Reclassified to conform with 2017 presentation

Consolidated Balance Sheet, as of Dec. 31(\$000):		
Assets:	2017	2016
Cash & due from banks	37,914	29,258
Interest-bearing deposits	15,186	11,048
Federal funds sold	48,877	39,851
Cash & cash equivalents	101,977	80,157
Securities held to maturity, at amortized cost	39,991	31,558
Securities available for sale, at fair value	119,043	111,325
Loans, net	1,385,935	1,015,529
Premises & equipment, net	15,085	13,323
Goodwill	15,085	7,984
Other investments, at cost	7,226	6,088
Cash value of life insurance	23,722	20,549
Identifiable intangible assets, net	5,578	2,409
Other real estate owned	6,270	1,583
Investment in minority-owned subsidiaries	21,515	19,341
Other assets	8,484	6,151
Total assets	1,753,404	1,315,997

Liabilities:		
Deposits	1,506,642	1,127,020
Securities sold under repurchase agreements	47,568	50,106
Notes payable	8,500	
Subordinated notes	11,500	
Other liabilities	17,466	11,348
Total liabilities	1,591,676	1,188,474
Common stock	74	67
Additional paid-in capital		
Retained earnings (accumulated deficit)	27,528	2,828
Treasury stock, at cost	145,879	134,773
Accumulated other comprehensive income	12,730	10,437
Total stockholders' equity (deficit)	977	292
Fair value - Securities held to maturity: 2016	161,728	127,523
\$31,356,000; 2017 \$39,808,000		

BANK OF THE JAMES FINANCIAL GROUP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	6,775	5,890
Gain (losses) on sale of assets	6,775	5,890
Non-operating income	102	95
Net interest income	6,155	5,509
Prov. loan losses	22	100
Non-int. income	1,186	861
Non-int. expenses	5,921	5,168
Income taxes	275	342
Net income	1,123	760
Earn. per share (primary)	\$0.26	\$0.17
Earn. per share (fully-diluted)	\$0.26	\$0.17
Common shares(000)	4,378	4,378
Avg. no. shs. (primary)	4,379	4,379
(fully-diluted)		
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	21,769	21,769
Loans	506,548	4,671
Loan loss prov.	4,671	501,877
Net loans	501,877	12,109
Premises & equipment	1,003	1,003
Other assets	653,635	653,635
Total assets	584,516	584,516
Liabilities:		
Demand deposits	83,964	83,964
Long term debt	15,000	15,000
Other liabilities	2,336	2,336
Common stock	9,370	9,370
Surplus	31,495	31,495
Retain earnings	13,129	13,129
Total liab. & stockholders' equity	653,635	653,635

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

	2018	2017
Net interest income	22,447	18,032
Non-int. income	dr22,447	dr18,032
Non-int. expenses	16,081	13,011
Income taxes	1,663	2,177
Net income	6,389	4,548
Earn. per share (primary)	\$0.92	\$0.75
Earn. per share (fully-diluted)	\$0.91	\$0.74
Common shares(000)	6,914	6,092
Avg. no. shs. (primary)	7,006	6,172
(fully-diluted)		
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	159,347	15,771
Loan loss prov.	15,771	1,655,969
Net loans	1,655,969	8,297
Premises & equipment	77,133	77,133
Other assets	2,510,043	2,510,043
Total assets	2,186,594	2,186,594
Liabilities:		
Demand deposits	1,065,470	1,065,470
Other liabilities	19,213	19,213
Common stock	145,282	145,282
Total liab. & stockholders' equity	2,510,043	2,510,043

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

	2018	2017
Investment Revenues	12,592	11,322
Gain (losses) on sale of assets	12,592	11,322
Non-operating income	1,104	552
Net interest income	12,592	11,322
Prov. loan losses	255	
Non-int. income	1,572	728
Non-int. expenses	11,435	9,714
Income taxes	790	678
Net income	1,684	1,658
Earn. per share (primary)	\$0.55	\$0.66
Earn. per share (fully-diluted)	\$0.52	\$0.61
Common shares(000)	6,576	4,716
Avg. no. shs. (primary)	6,855	5,036
(fully-diluted)		
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	6,506	6,506
Loans	1,081,805	1,081,805

Loan loss prov.	11,849
Net loans	987,074
Premises & equipment	3,727
Other assets	9,057
Total assets	1,183,880
Liabilities:	
Total deposits	977,728
Demand deposits	97,282
Savings & time deposits	880,446
Long term debt	30,300
Other liabilities	2,486
Common stock	33,000
Surplus	76,864
Retain earnings	62,702
Total liab. & stockholders' equity	1,183,880

BANK OF THE OZARKS INC (NEW)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

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

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

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

BANK OF COMMERCE HOLDINGS (CA)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	12,530	10,817
Prov. loan losses	dr12,530	dr10,817
Non-int. income	8,033	7,790
Non-int. expenses	1,053	763
Income taxes	3,241	2,252
Net income	\$0.20	\$0.17
Earn. per share (primary)	\$0.20	\$0.17
Earn. per share (fully-diluted)	\$0.20	\$0.17
Common shares(000)	16,225	13,416
Avg. no. shs. (primary)	16,310	13,521
(fully-diluted)		
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	16,247	16,247
Loans	900,420	900,420
Net loans	889,838	889,838
Premises & equipment	14,214	14,214
Other assets	20,398	20,398
Total assets	1,245,575	1,245,575
Liabilities:		
Total deposits	1,048,751	1,048,751
Demand deposits	764,532	764,532
Other liabilities	12,723	12,723
Common stock	51,959	51,959
Total liab. & stockholders' equity	1,245,575	1,245,575

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

	2018	2017
Net interest income	4,320,009	3,791,421
Prov. loan losses	55,000	2,500
Non-int. income	dr4,320,009	dr3,791,421
Non-int. expenses	2,586,834	2,469,130
Income taxes	349,060	546,295
Net income	1,612,230	1,226,088
Earn. per share (primary)	\$0.29	\$0.22
Earn. per share (fully-diluted)	\$0.29	\$0.22
Common shares	5,489,087	5,458,475
Avg. no. shs. (primary)	5,583,371	5,580,411
(fully-diluted)		
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	6,952,114	6,952,114
Loans	267,998,436	267,998,436
Loan loss prov.	3,830,520	3,830,520
Net loans	264,167,916	264,167,916
Premises & equipment	2,244,811	2,244,811
Other assets	2,457,074	2,457,074
Total assets	434,649,189	434,649,189
Liabilities:		
Total deposits	390,685,564	390,685,564
Demand deposits	242,204,305	242,204,305

BANK

Table with 3 columns: Item, 2018, 2017. Includes 'Avg. no. shs. (fully-diluted)' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BRIGHTHOUSE LIFE INSURANCE CO - INSURANCE PRODUCTS

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BROADWAY FINANCIAL CORP. (DE)

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BROOKFIELD DTLA FUND OFFICE TRUST INVESTOR INC

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BROOKLINE BANCORP INC (DE)

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Common stock' and 'Total liab. & stockholders' equity'.

BRYN MAWR BANK CORP

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

CADENCE BANCORPORATION

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BSB BANCORP INC. (MD)

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

BYLINE BANCORP INC

Merger Completed: On May 31, 2018, Co.'s wholly-owned subsidiary, Wildcat Acquisition Corp. ("Merger Sub"), merged with and into First Evanston Bancorp, Inc. ("First Evanston")...

C & F FINANCIAL CORP.

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Avg. no. shs. (primary)' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Earnings, 3 mos. to Mar. 31 (Consol. — \$000):' and 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

Table with 3 columns: Item, 2018, 2017. Includes 'Consolidated Balance Sheet Items, as of Mar. 31 (\$000):'.

CAMBRIDGE BANCORP Annual Report:

Table with 3 columns: Item, 2017, 2016, 2015. Includes 'Consolidated Income Account, years ended Dec. 31 (\$000):'.

Income taxes	321,885	200,629
Net income	1,772,387	1,437,325
Earn. per share (primary)	\$0.36	\$0.29
Earn. per share (fully-diluted)	\$0.36	\$0.29
Common shares		
Avg. no. shs. (primary)	4,882,705	4,883,679
Avg. no. shs. (fully-diluted)	4,888,507	4,897,893

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		
Cash & due from banks	2018	2017
	13,190,006	13,190,006
Loans	408,330,000	408,330,000
Unearned income	148,000	148,000
Loan loss prov.	2,725,441	2,725,441
Net loans	405,457,118	405,457,118
Premises & equipment	20,373,791	20,373,791
Other assets	7,561,187	7,561,187
Total assets	976,040,882	976,040,882
Liabilities:		
Total deposits	785,627,083	785,627,083
Demand deposits	170,079,423	170,079,423
Secur. repurchase, agree	98,843,862	98,843,862
Other liabilities	605,625	605,625
Common stock	978,941	978,941
Total liab. & stockholders' equity	976,040,882	976,040,882

CIVISTA BANCSHARES INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	15,924,000	13,692,000
Non-int. income	dr15,924,000	dr13,692,000
Non-int. expenses	12,205,000	11,502,000
Income taxes	1,194,000	1,893,000
Net income	6,989,000	4,635,000
Earn. per share (primary)	\$0.65	\$0.47
Earn. per share (fully-diluted)	\$0.55	\$0.40
Common shares		
Avg. no. shs. (primary)	10,213,264	9,100,330
Avg. no. shs. (fully-diluted)	12,597,394	11,608,333

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		
Cash & due from banks	2018	2017
	118,970,000	118,970,000
Loan loss prov.	12,814,000	12,814,000
Net loans	1,140,944,000	1,140,944,000
Premises & equipment	17,424,000	17,424,000
Other assets	12,963,000	12,963,000
Total assets	1,600,305,000	1,600,305,000
Liabilities:		
Total deposits	1,290,671,000	1,290,671,000
Demand deposits	737,489,000	737,489,000
Savings & time deposits	755,446,000	755,446,000
Secur. repurchase, agree	17,452,000	17,452,000
Other liabilities	14,712,000	14,712,000
Common stock	154,170,000	154,170,000
Total liab. & stockholders' equity	1,600,305,000	1,600,305,000

CLEARBRIDGE AMERICAN ENERGY MLP FUND INC
Merger Development: On May 29, 2018, Co. and ClearBridge Energy MLP Opportunity Fund Inc. ("EMO") announced approval by each Fund's Board of Directors of a proposal to merge Co. with and into EMO, subject to approval by the stockholders of each Fund. If the proposed merger is approved by the stockholders of each Fund, (i) common stockholders of Co. would receive common stock of EMO, based on each Fund's respective net asset value per share and (ii) holders of Co.'s mandatory redeemable preferred stock ("Co.'s MRPS") would receive shares of mandatory redeemable preferred stock of EMO in the same number and with terms identical to their Co. MRPS. In lieu of issuing fractional shares of common stock, EMO will pay cash to each former common stockholder of Co. in an amount equal to the value of the fractional shares of Co. common stock that the investor would otherwise have received in the merger. If approved by stockholders, the merger is anticipated to occur during the fourth quarter of 2018.

CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC
Merger Development: On May 29, 2018, ClearBridge American Energy MLP Fund Inc. ("CBA") and Co. announced approval by each Fund's Board of Directors of a proposal to merge CBA with and into Co., subject to approval by the stockholders of each Fund. If the proposed merger is approved by the stockholders of each Fund, (i) common stockholders of CBA would receive common stock of Co., based on each Fund's respective net asset value per share and (ii) holders of CBA's mandatory redeemable preferred stock (the "CBA MRPS") would receive shares of mandatory redeemable preferred stock of Co. in the same number and with terms identical to their CBA MRPS. In lieu of issuing fractional shares of common stock, Co. will pay cash to each former common stockholder of CBA in an amount equal to the value of the fractional shares of CBA common stock that the investor would otherwise have received in the merger. If approved by stockholders, the merger is anticipated to occur during the fourth quarter of 2018.

CM FINANCE INC		
Earnings, 9 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	23,849,561	23,818,158
Gain (losses) on sale of assets	23,849,561	23,818,158
Net interest income	23,787,313	22,742,384
Non-int. income	62,248	1,075,774
Non-int. expenses	13,412,833	11,553,232
Net income	10,436,728	12,264,926
Earn. per share (primary)	\$0.76	\$0.90
Earn. per share (fully-diluted)	\$0.76	\$0.90
Common shares		
Avg. no. shs. (primary)	13,690,589	13,685,331

Avg. no. shs. (fully-diluted)	13,690,589	13,685,331
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COASTWAY BANCORP INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	6,933	5,613
Prov. loan losses	362	60
Non-int. income	dr6,933	dr5,613
Non-int. expenses	5,452	5,385
Income taxes	272	361
Net income	447	562
Earn. per share (primary)	\$0.11	\$0.14
Earn. per share (fully-diluted)	\$0.11	\$0.14
Common shares(000)		
Avg. no. shs. (primary)	4,023	4,014
Avg. no. shs. (fully-diluted)	4,075	4,031

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		
Cash & due from banks	2018	2017
	2,285	2,285
Loans	660,417	660,417
Loan loss prov.	3,162	3,162
Net loans	662,210	662,210
Premises & equipment	31,540	31,540
Other assets	8,186	8,186
Total assets	778,149	778,149
Liabilities:		
Total deposits	488,968	488,968
Demand deposits	116,995	116,995
Savings & time deposits	371,973	371,973
Long term debt	209,300	209,300
Other liabilities	8,013	8,013
Common stock	44	44
Total liab. & stockholders' equity	778,149	778,149

COBANK ACB			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$000):			
	2017	2016	2015
Interest income:			
loans	2,603,019	2,173,387	1,849,946
Income: Investment securities, federal funds sold & other overnight funds	538,121	436,226	359,834
Total interest income	3,141,140	2,609,613	2,209,780
Total interest expense	1,748,315	1,247,835	936,445
Net interest income	1,392,825	1,361,778	1,273,335
Provision for loan losses	42,000	63,000	10,000
Net interest income after provision for loan losses	1,350,825	1,298,778	1,263,335
Net fee income	109,160	103,365	104,441
Patronage income	63,970	58,385	43,858
Prepayment income	18,585	34,142	31,946
Losses on early extinguishments of debt	dr42,088	dr34,197	dr37,455
Gain (loss) on sale of investment securities	9,387	4,617	22,603
Other-than-temporary impairment losses		dr750	dr11,100
Other noninterest income, net	16,219	19,323	15,480
Total noninterest income	175,233	184,885	169,773
Employee compensation	172,540	165,159	150,585
General & administrative expenses	29,331	25,109	24,167
Information technology	35,776	31,696	28,231
Insurance fund premium	83,686	90,561	59,919
Travel & entertainment expenses	18,247	21,583	18,425
Farm credit system related	15,823	14,736	12,215
Occupancy & equipment	16,020	16,083	16,220
Purchased services	14,250	14,775	15,553
Total operating expenses	385,673	379,702	325,315
Income before income taxes	1,140,385	1,103,961	1,107,793
Provision for income taxes	15,064	158,285	171,120
Net income	1,125,321	945,676	936,673
Year end shares outstanding	32,404	30,722	28,997
Total number of employees	21,002	20,953	20,883
	Reclassified to conform with 2017 presentation	As is	

Consolidated Balance Sheet, as of Dec. 31(\$000):		
Assets:		
Loans	2017	2016
	99,265,505	95,258,281
Less: Allowance for loan losses	576,927	558,974
Net loans	98,688,578	94,699,307
Cash & cash equivalents	1,313,620	1,660,517
Federal funds sold & other overnight funds	1,035,000	750,000
Investments securities	26,870,378	27,765,188
Accrued interest receivable	381,544	348,652
Interest rate swaps & other financial instruments	180,845	208,434
Other assets	740,848	698,528
Total assets	129,210,813	126,130,626

Liabilities:		
Bonds & notes	118,406,283	115,085,880
Subordinated debt		498,820
Accrued interest payable	309,340	281,154
Interest rate swaps & other financial instruments	86,732	162,724
Reserve for unfunded commitments	93,865	103,496
Other liabilities	1,254,516	1,424,794
Total liabilities	120,150,736	117,556,868
Preferred stock	1,500,000	1,500,000
Common stock	3,240,445	3,072,232
Unallocated retained earnings	4,551,600	4,121,409
Accumulated other comprehensive income (loss)	dr231,968	dr119,883
Total stockholders' equity	9,060,077	8,573,758
	□ Rounding difference, breakdown taken from notes	

COBANK ACB		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	928,729	738,120
Prov. loan losses	50,000	15,000
Non-int. income	dr928,729	dr738,120
Non-int. expenses	34,628	77,723
Income taxes	33,423	40,621
Net income	284,412	262,808
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		
Loans	102,285,364	102,285,364
Loan loss prov.	645,317	645,317
Net loans	101,640,047	101,640,047
Other assets	1,110,671	1,110,671
Total assets	133,401,573	133,401,573
Liabilities:		
Other liabilities	1,041,817	1,041,817
Preferred stk.	1,500,000	1,500,000
Common stock	3,240,291	3,240,291
Total liab. & stockholders' equity	133,401,573	133,401,573

COBIZ FINANCIAL INC
Merger Development: On June 17, 2018, BOK Financial Corp. ("BOK") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. and BOKF Merger Corporation Number Sixteen ("Merger Sub"), a direct wholly-owned subsidiary of BOK. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Co. will merge with and into Merger Sub (the "Merger"), with Merger Sub as the surviving corporation in the Merger. The Merger Agreement was approved by the Board of Directors of each Co. and BOK. Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), Co. shareholders will have the right to receive (i) 0.17 shares of BOK common stock, par value \$0.00006 per share, and (ii) \$5.70 in cash, for each share of Co. common stock, par value \$0.01 per share (the consideration described in (i) and (ii), the "Merger Consideration"). At the Effective Time, subject to the terms and conditions of the Merger Agreement, each option granted by Co. to purchase shares of Co. common stock under the company stock plan will fully vest and be converted into the right to receive the Merger Consideration equal to (x) the product of (A) the number of shares of Co. common stock subject to such option multiplied by (B) the excess, if any, of (i) the sum of the Per Share Stock Consideration (as defined in the Merger Agreement) and the Per Share Cash Consideration (as defined in the Merger Agreement) over (ii) the exercise price per Co. option, divided by (y) the sum of the Per Share Stock Consideration and the Per Share Cash Consideration. At the Effective Time, subject to the terms and conditions of the Merger Agreement, each Co. restricted stock award and restricted stock unit award will be converted into the right to receive the Merger Consideration (with any performance-based vesting conditions applicable to such restricted stock unit awards immediately prior to the Effective Time deemed satisfied at target achievement), with respect to the number of shares of Co. common stock subject to such restricted stock award or restricted stock unit award.

CODORUS VALLEY BANCORP, INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	19,036	16,794
Gain (losses) on sale of assets	19,036	16,794
Non-operating income	567	552
Net interest income	18,593	16,505
Prov. loan losses	200	650
Non-int. income	3,217	2,681
Non-int. expenses	19,137	15,315
Income taxes	1,022	1,609
Net income	1,451	1,612
Earn. per share (primary)	\$0.46	\$0.39
Earn. per share (fully-diluted)	\$0.45	\$0.38
Common shares(000)		
Avg. no. shs. (primary)	8,913	8,852
Avg. no. shs. (fully-diluted)	9,005	8,950

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		
Cash & due from banks	2018	2017
	15,792	15,792
Loans	2,645,598	2,645,598
Loan loss prov.	18,666	18,666
Net loans	2,626,932	2,626,932
Premises & equipment	24,311	24,311
Other assets	53,696	53,696
Total assets	2,886,371	2,886,371
Liabilities:		
Total deposits	2,563,986	2,563,986
Demand deposits	241,120	241,120
Savings & time deposits	1,161,433	1,161,433
Current debt	24,715	24,715

Table with 3 columns: Description, 2017, 2016, and 2015. Rows include Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), and Consolidated Balance Sheet Items, as of Mar. 31 (\$000).

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

Table with 4 columns: Description, 2017, 2016, and 2015. Rows include Interest & fees income on loans, Interest income on taxable investment securities, Interest income on exempt from federal income tax investment securities, Other interest income, Total interest income, Interest expense on deposits, Interest expense on short-term borrowings, Interest expense on other borrowed funds, Total interest expense, Net interest income, Provision for loan losses, Net interest income after provision for loan losses, Service charges on deposit accounts, Mortgage loans held for sale gains (losses), net, Investment securities gains (losses), net, Brokerage commissions, Earnings on bank-owned life insurance, Debit card interchange fees, Other income, Total noninterest income, Salaries & employee benefits expense, Occupancy expense, net, Data processing expense, FDIC insurance expenses, Other real estate expense, Other expense, Total noninterest expense, Income (loss) before income taxes, Income taxes (benefit), Net income (loss), Common shares weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net income (loss) per share - basic, Net income (loss) per share - diluted, Dividends per common share, Number of full time employees, Number of part time employees, Total number of employees, Reclassified to conform with 2016 presentation, Adjusted for 3-for-2 stock split, August 14, 2017, Consolidated Balance Sheet, as of Dec. 31(\$):

Table with 3 columns: Description, 2018, 2017. Rows include Mortgage loans held for sale, Loans, net of unearned income, Less allowance for loan losses, Net loans, Premises & equipment, Accrued interest receivable, Bank-owned life insurance, Other real estate owned, Other assets, Total assets, Liabilities: Noninterest-bearing deposits, Interest-bearing deposits, Total deposits, Short-term borrowings, Other borrowed funds, Accrued interest payable, Other liabilities, Total liabilities, Common stock, Capital surplus, Retained earnings (accumulated deficit), Accumulated other comprehensive income (loss), Treasury stock, at cost, Total stockholders' equity (deficit).

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

Table with 3 columns: Description, 2018, 2017. Rows include Insurance premiums, Net investment income, Non-int. income, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$):

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Non-int. income, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

EAGLE BANCORP INC (MD) Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses.

Table with 3 columns: Description, 2018, 2017. Rows include Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Long term debt, Secur. repurchase, agree, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Savings & time deposits, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Treasury stock, Total liab. & stockhldrs' equity.

EAGLE FINANCIAL BANCORP INC Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock, Retain earnings, Total liab. & stockhldrs' equity.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income.

Earn. per share (primary)	\$0.73	\$0.59
Earn. per share (fully-diluted)	\$0.73	\$0.59
Common shares(000)	3,463	3,478
Avg. no. shs. (primary)	3,463	3,478
Avg. no. shs. (fully-diluted)	3,463	3,478

EAST WEST BANCORP. INC

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

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

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

Assets:	2018	2017
Cash & due from banks	413,017	413,017
Loans	59,110,496	59,110,496
Loan loss prov.	297,654	297,654
Net loans	58,812,842	58,812,842
Premises & equipment	119,733	119,733
Other assets	668,334	668,334
Total assets	58,537,999	58,537,999
Liabilities:		
Total deposits	53,453,618	53,453,618
Demand deposits	11,763,936	11,763,936
Savings & time deposits	20,844,841	20,844,841
Current debt	80,277	80,277
Long term debt	491,091	491,091
Secur. repurchase, agree	50,000	50,000
Other liabilities	534,258	534,258
Common stock	166	166
Surplus	1,746,541	1,746,541
Retain earnings	2,740,179	2,740,179
Treasury stock	452,327	452,327
Total liab. & stockholders' equity	58,537,999	58,537,999

EASTERN MICHIGAN FINANCIAL CORP.

Annual Report:

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

	2017	2016	2015
Interest & dividend income on loans, including fees	7,343	7,202	6,650
Interest & dividend income on taxable securities	1,330	1,568	1,596
Interest & dividend income on nontaxable securities	391	357	368
Interest & dividend income on other securities	99	92	97
Federal funds sold & deposits with banks	447	244	40
Total interest & dividend income	9,610	9,463	8,751
Interest expense	366	377	445
Net interest income	9,244	9,086	8,306
Provision for loan losses	173	79	dr144
Net interest income after provision for loan loss	9,071	9,007	8,450
Service charges on deposit accounts	1,067	1,018	924
Other service charges & fees	240	228	221
Other income	788	479	549
Total noninterest income	2,095	1,725	1,694
Compensation & benefits	4,358	4,243	4,045
Occupancy & equipment	846	934	1,026
Other operating expenses	2,433	2,679	2,377
Total noninterest expenses	7,637	7,856	7,448
Income before federal income taxes	3,529	2,876	2,696
Federal income taxes	1,092	776	724
Net income	2,437	2,100	1,972
Year end shares outstanding	1,176	1,154	1,146

Net earnings per share - basic	\$2.36	\$1.82	\$1.73
Net earnings per share - diluted	\$2.31	\$1.81	\$1.71
Dividends per common share	\$0.63	\$0.60	\$0.55

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

Assets:	2017	2016
Cash & demand deposits due from banks	6,341	5,035
Interest bearing balances due from banks	19,440	17,836
Federal funds sold	176	582
Total cash & cash equivalents	25,957	23,453
Certificates of deposit held in other banks	20,000	22,226
Investment securities - available for sale	83,178	92,335
Investment securities - held to maturity	11,192	14,169
Investment securities - restricted investments	1,056	1,056
Net loans	170,108	153,043
Accrued interest receivable	1,282	1,130
Premises & equipment, net	5,524	5,689
Foreclosed assets	91	923
Bank-owned life insurance	9,523	9,283
Other assets	1,513	1,649
Total assets	329,426	324,956
Liabilities:		
Noninterest-bearing deposits	80,697	75,828
Interest-bearing deposits	215,226	217,251
Total deposits	295,923	293,079
Accrued interest payable & other liabilities	854	1,234
Total liabilities	296,777	294,313
Common stock	5,880	5,771
Additional paid-in capital	2,158	1,999
Retained earnings (accumulated deficit)	25,291	23,541
Accumulated other comprehensive income (loss)	dr680	dr668
Total shareholders' equity (deficit)	32,649	30,643

EATON VANCE CORP

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

	2018	2017
Non-int. income	835,673	729,591
Income taxes	82,661	81,402
Net income	184,917	141,974
Earn. per share (primary)	\$1.51	\$1.20
Earn. per share (fully-diluted)	\$1.51	\$1.15
Common shares(000)	115,448	110,375
Avg. no. shs. (primary)	123,912	115,188
Avg. no. shs. (fully-diluted)	123,912	115,188

EDGEWATER BANCORP INC

History & Business:
History: Incorporated in Maryland on Jan. 10, 2014.
Business Summary: Edgewater Bancorp is a bank holding company. Through its subsidiary, Edgewater Bank (the Bank), Co. is primarily engaged in providing a range of banking and financial services to individual and corporate customers in the Berrien, Van Buren and to a lesser extent Cass Counties, MI. Co.'s principal lending activity is originating residential one-four family, commercial real estate, commercial and industrial, warehouse line and consumer. Co. also invest in securities. As of Dec 31 2017, Co.'s had total assets of \$156.4 million and total deposit of \$137.6 million.
Property: Co. maintains its principal executive offices in St. Joseph, MI.
Subsidiaries
 Edgewater Bank
 Explorer Financial Service Corporation
 Edgewater Insurance Agency, Inc.
 Waters Edge Real Estate Holdings, LLC
Officers
 Kenneth F. Ankli, III, Chairman; Subsidiary Officer
 Richard E. Dyer, President; Chief Executive Officer;
 Subsidiary Officer
 Coleen S. Frens-Rossman, Chief Financial Officer; Senior Vice President; Subsidiary Officer
Directors
 Kenneth F. Ankli, III, Chairman; Director
 Richard E. Dyer, Director
 James R. Marohn, Director
 Stephen Ross, Director
 Thomas L. Starks, Director
 Norma Tirado-Kellenberger, Director
 Lynn C. Todman, Director
Auditors: BKD, LLP
Legal Counsel: Varnum LLP, Grand Rapids, MI
Transfer Agent: Computershare
Annual Meeting: In May
Shareholder Relations: Richard E. Dyer, President & CEO Tel: 269-982-4175
No. of Stockholders: May 30, 2018, 148, non-broker
No. of Employees: May 30, 2018, 37
Address: 321 Main Street, St. Joseph, MI 49085 **Tel:** 269 982-4175 **Fax:** 269 982-1971 **Web:** www.edgewaterbank.com **Email:** rdyer@edgewaterbank.com

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

	2017	2016	2015
Interest income: loans, including fees	5,190,182	4,984,390	4,578,300
Interest income: securities, taxable	132,018	110,996	117,293
Interest income: securities, tax-exempt	23,283	31,010	44,689
Interest income: Federal Home Loan Bank stock	29,143	28,884	36,735
Interest income: other interest-earning assets	152,111	51,977	18,720
Total interest income	5,526,737	5,207,257	4,795,737
Interest expense: deposits	574,100	519,339	410,222
Interest expense: FHLB Advances	110,920	128,149	125,664
Total interest expense	685,020	647,488	535,886
Net interest income	4,841,717	4,559,769	4,259,851
Provision for loan losses	60,000	183,000	65,000
Net interest income after provision for loan losses	4,781,717	4,376,769	4,194,851
Service charges, deposits	383,381	366,592	376,218
Mortgage banking activities	391,267	481,922	451,036
Other non-interest income	147,753	98,927	117,181
Salaries & employee benefits	2,839,938	2,728,975	2,641,966
Occupancy & equipment	747,108	751,934	776,886
Data processing	578,819	569,042	553,075
Gain (loss) on sale of other real estate, net	(32,065)	(36,600)	(5,167)
Interchange	141,124	112,171	95,221
Advertising	47,083	65,379	73,332
FDIC insurance premiums	72,148	92,418	106,764
Other real estate	60,154	22,951	27,311
Professional fees	328,496	432,110	491,195
Insurance	59,254	58,843	59,355
Other non-interest expense	312,607	303,747	266,876
Total non-interest expense	5,218,796	5,174,170	5,097,148
Net income (loss) before taxes	485,322	150,040	42,138
Net income (loss)	485,322	150,040	42,138
Dividends & undistributed earnings allocated to participating securities	6,868		
Net income available to common stockholders	478,454	150,040	
Weighted average shares outstanding - basic	621,869	619,726	617,589
Weighted average shares outstanding - diluted	621,869	619,726	617,589
Year end shares outstanding	683,198	667,898	667,898
Earnings (loss) per share - basic	\$0.77	\$0.24	\$0.07
Earnings (loss) per share - diluted	\$0.77	\$0.24	\$0.07
Number of full time employees	37		36
Number of common stockholders	148		148
As of May 30, 2018, 2016	Non-broker.	Approximately.	As of March 15, 2016

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

	2017	2016
Assets:		(revised)
Cash & due from banks	715,152	879,168
Interest-bearing demand accounts	20,159,757	13,360,600
Total cash & cash equivalents	20,874,909	14,239,768
Available-for-sale securities	11,220,499	9,615,090
Loans held for sale		148,000
Real estate: residential 1-4 family	55,221,766	48,959,756
Real estate: commercial	40,580,873	41,101,468
Real estate: construction & land development	1,794,401	1,193,824
Commercial & industrial	12,614,131	10,387,698
Warehouse line loans	2,167,807	14,119,027
Consumer: home equity loans & lines of credit	6,448,693	7,283,873
Other consumer loans	1,364,565	962,458
Total loans	7,813,259	8,246,331
Net deferred loan costs	(32,584)	(31,332)
Allowance for loan losses	1,276,434	1,251,647
Loans receivable, net	118,948,386	122,787,789
Land	864,420	864,420
Land improvements	325,774	322,809
Buildings & improvements	4,532,399	4,523,329
Furniture, fixtures & equipment	3,399,523	3,333,517
Premises & equipment, gross	9,122,116	9,044,075
Less accumulated depreciation	6,096,008	5,725,509

BANK

Premises & equipment, net	3,026,108	3,318,566
Federal Home Loan Bank (FHLB) Stock	686,200	686,200
Other real estate, net	495,448	273,167
Interest receivable	352,206	313,234
Mortgage servicing right	372,075	394,527
Other assets	408,510	450,581
Total assets	156,384,341	152,226,922
Liabilities:		
Non-interest bearing deposits	20,277,320	15,509,534
Interest bearing demand deposits	54,407,613	48,756,006
Money market accounts	20,920,249	20,714,524
Savings accounts	16,566,049	15,684,212
Certificates of deposits	25,459,041	26,441,555
Total deposits	137,630,272	127,105,831
Federal Home Loan Bank (FHLB) advances	4,000,000	11,000,000
Accrued & other liabilities	680,217	599,360
Total liabilities	142,310,489	138,705,191
ESOP shares subject to mandatory redemption	107,493	73,474
Common stock	6,832	6,679
Paid-in-capital	4,734,077	4,683,434
Retained earnings	9,285,414	8,800,992
Accumulated other comprehensive income (loss)	(59,964)	(41,948)
Total equity	13,966,359	13,448,257

Long-Term Debt: Dec. 31, 2017, \$4,000,000 (including current portion) secured Federal Home Loan Bank advances, bearing interest at rates ranging from 1.62% to 1.79%, maturing in 2019.

Line of Credit: Co.'s subsidiary, Edgewater Bank (the Bank), had a \$2,000,000 line of credit with the Federal Home Loan Bank and a \$2,000,000 federal funds line with United Bankers Bank, none of which was outstanding at Dec. 31, 2017. The line of credit is secured by mortgage loans.

Capital Stock: 1. Edgewater Bancorp Inc common; par \$0.01.

AUTHORIZED — 4,000,000 shs.

OUTSTANDING — Dec. 31, 2017, 683,198 shs; par \$0.01.

VOTING RIGHTS — Entitled to one vote per share with noncumulative voting for directors.

PRIMARY EXCHANGE — National Bulletin Board (NBB); EGDV.

OFFERED — 897,000 shares) at \$10.00 a share on Nov. 12, 2013 through Sterne, Agee & Leach. IPO

EDUCATION REALTY TRUST INC

Sale Development: On June 25, 2018, Co. announced that it has entered into a definitive merger agreement to be acquired by a newly-formed, perpetual-life fund, Greystar Student Housing Growth and Income Fund, LP, an affiliate of Greystar Real Estate Partners, in an all-cash transaction valued at approximately \$4,600,000,000, including debt to be assumed or refinanced. Under the terms of the merger agreement, which was unanimously approved by Co.'s Board of Directors, Co.'s stockholders will receive \$41.50 per share in cash. This represents a premium of 26.3 percent over the 90-day volume-weighted average share price ending May 31, 2018 and a premium of 13.6 percent over the May 31, 2018 closing share price, the last trading day prior to news stories speculating about the possible sale of Co.

ELLINGTON FINANCIAL LLC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	28,808,000	23,825,000
Gain (losses) on sale of assets	28,808,000	23,825,000
Net interest income	28,092,000	22,886,000
Non-int. income	dr28,092,000	dr22,886,000
Non-int. expenses	18,566,000	12,050,000
Net income	10,242,000	11,775,000
Earn. per share (primary)	\$0.33	\$0.37
Earn. per share (fully-diluted)		
Common shares	30,830,615	32,248,613
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	30,830,615	32,248,613

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

Assets:	2018	2017
Other assets	13,729,000	
Total assets	3,196,346,000	
Liabilities:		
Secur. repurchase. agree	1,330,943,000	
Other liabilities	479,000	
Common stock	584,005,000	
Total liab. & stockhldrs' equity	3,180,870,000	

EQUUS TOTAL RETURN, INC.

Earnings, 3 mos. to Mar. 31 (— \$):		
	2018	2017
Investment Revenues	113,000	190,000
Gain (losses) on sale of assets	113,000	190,000
Non-int. expenses	1,104,000	2,670,000
Net income	dr991,000	dr2,480,000
Earn. per share (primary)	d\$0.19	
Earn. per share (fully-diluted)		d\$0.19
Common shares		
Avg. no. shs. (primary)	13,518,000	12,814,000
Avg. no. shs. (fully-diluted)	13,518,000	12,814,000

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

Assets:	2018
Other assets	61,000
Total assets	62,664,000

Common stock	13,000
Liabilities:	
Total liab. & stockhldrs' equity	62,664,000

EMBASSY BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	8,934	8,057
Gain (losses) on sale of assets	8,934	8,057
Non-operating income	66	106
Net interest income	8,934	8,057
Prov. loan losses	215	180
Non-int. income	395	771
Non-int. expenses	6,206	5,984
Income taxes	531	762
Net income	2,377	1,902
Earn. per share (primary)	\$0.32	\$0.26
Earn. per share (fully-diluted)	\$0.32	\$0.25
Common shares(000)		
Avg. no. shs. (primary)	7,470	7,446
Avg. no. shs. (fully-diluted)	7,532	7,500

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

Assets:	2018	2017
Cash & due from banks	13,193	
Loans	886,305	
Unearned income	dr520	
Loan loss prov.	7,266	
Net loans	879,559	
Premises & equipment	1,814	
Other assets	3,774	
Total assets	1,020,781	
Liabilities:		
Total deposits	913,955	
Demand deposits	161,851	
Savings & time deposits	752,104	
Current debt	19,376	
Secur. repurchase. agree	17,426	
Other liabilities	5,610	
Common stock	7,499	
Surplus	25,181	
Retain earnings	49,979	
Treasury stock	342	
Total liab. & stockhldrs' equity	1,020,781	

EMCLAIRE FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	6,994	6,172
Non-int. income	dr6,994	dr6,172
Non-int. expenses	4,736	4,621
Income taxes	266	273
Net income	1,362	956
Earn. per share (primary)	\$0.60	\$0.44
Earn. per share (fully-diluted)	\$0.60	\$0.44
Common shares(000)		
Avg. no. shs. (primary)	2,271	2,152
Avg. no. shs. (fully-diluted)	2,285	2,168

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

Assets:	2018	2017
Cash & due from banks	2,529	
Loans	590,177	
Loan loss prov.	5,935	
Net loans	584,242	
Premises & equipment	17,911	
Other assets	10,290	
Total assets	755,808	
Liabilities:		
Total deposits	666,735	
Demand deposits	129,159	
Savings & time deposits	537,576	
Long term debt	18,250	
Other liabilities	9,529	
Common stock	2,966	
Surplus	31,106	
Total liab. & stockhldrs' equity	755,808	

EMCLAIRE FINANCIAL CORP.

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

EMC INSURANCE GROUP INC.

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

	2018	2017
Insurance premiums	155,786,000	144,487,000
Net investment income	11,371,000	11,007,000
Non-int. income	163,379,000	155,379,000
Income taxes	cr452,000	1,636,000
Net income	dr76,000	6,804,000

Earn. per share (primary)		\$0.32
Earn. per share (fully-diluted)		\$0.32
Common shares		
Avg. no. shs. (primary)	21,501,897	21,254,430
Avg. no. shs. (fully-diluted)	21,501,897	21,254,430

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

Assets:	2018	2017
Other assets	4,848,000	
Total assets	1,665,153,000	
Liabilities:		
Other liabilities	38,947,000	
Common stock	21,519,000	
Total liab. & stockhldrs' equity	1,665,153,000	

ENCORE CAPITAL GROUP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	326,788,000	271,941,000
Non-int. expenses	238,336,000	196,100,000
Income taxes	9,470,000	12,067,000
Net income	23,713,000	14,979,000
Earn. per share (primary)	\$0.84	\$0.85
Earn. per share (fully-diluted)	\$0.84	\$0.85
Common shares		
Avg. no. shs. (primary)	26,056,000	25,876,000
Avg. no. shs. (fully-diluted)	26,416,000	26,087,000

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

Assets:	2018	2017
Premises & equipment	81,008,000	
Other assets	56,136,000	
Total assets	4,642,260,000	
Liabilities:		
Other liabilities	33,187,000	
Common stock	45,906,000	
Surplus	4,496,000	
Total liab. & stockhldrs' equity	4,496,068,000	

ENDURO ROYALTY TRUST

Earnings, 3 mos. to Mar. 31 (— \$):		
	2018	2017
Net investment income	2,523,247	2,378,074
Net income	2,373,261	2,228,028
Earn. per share (primary)	\$0.07	\$0.07
Earn. per share (fully-diluted)		
Common shares		
Avg. no. shs. (primary)	33,000,000	33,000,000

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

Assets:	2018	2017
Other assets	89,826,677	
Total assets	91,375,048	
Common stock	91,375,048	
Liabilities:		
Total liab. & stockhldrs' equity	91,375,048	

ENTERPRISE BANCORP, INC. (MA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	28,771	24,364
Prov. loan losses	1,600	125
Non-int. income	dr28,771	dr24,364
Non-int. expenses	17,847	19,295
Income taxes	1,934	1,864
Net income	6,825	5,572
Earn. per share (primary)	\$0.59	\$0.48
Earn. per share (fully-diluted)	\$0.58	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	11,629	11,509
Avg. no. shs. (fully-diluted)	11,701	11,599

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

Assets:	2018	2017
Cash & due from banks	34,703	
Loans	2,292,595	
Unearned income	2,422	
Loan loss prov.	34,524	
Net loans	2,255,649	
Premises & equipment	37,212	
Other assets	10,953	
Total assets	2,834,928	
Liabilities:		
Total deposits	2,571,389	
Demand deposits	717,656	
Other liabilities	16,400	
Common stock	117	
Total liab. & stockhldrs' equity	2,834,928	

ENTERPRISE BANK (NJ)

Merger Development: On June 20, 2018, SB One Bancorp ("SB"), the holding company for SB One Bank, and Co., jointly announced that SB and Co. have entered into a definitive agreement pursuant to which SB will acquire Co. in an all-stock transaction. Under the terms of the agreement Co. will merge with and into SB One Bank and each outstanding share of Co. common stock will be exchanged for 0.4538 shares of SB common stock. The transaction is presently valued at \$48,200,000, or approximately \$13.69 per Co. share, based upon the 20 day volume weighted average common stock price of \$30.16 for SB as of June 19, 2018. The transaction has been unanimously approved by the Boards of Directors of both companies and is expected to be completed during the fourth quarter of 2018, subject to approval by Co.'s

shareholders, as well as regulatory approvals and other customary closing conditions.

EQUITABLE FINANCIAL CORP (NEW)
Earnings, 9 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Investment Revenues	8,896,661	7,387,057
Gain (losses) on sale of assets	8,896,661	7,387,057
Net interest income	8,522,141	6,791,618
Prov. loan losses	1,001,836	382,703
Non-int. income	3,526,294	1,818,709
Non-int. expenses	9,163,200	7,809,186
Income taxes	759,153	488,801
Net income	1,124,246	dr70,363
Earn. per share (primary)	\$0.18	\$0.26
Earn. per share (fully-diluted)	\$0.18	\$0.25
Common shares		
Avg. no. shs. (primary)	3,129,294	3,289,170
Avg. no. shs. (fully-diluted)	3,148,096	3,337,228

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

	2018	2017
Net interest income	6,270	4,432
Prov. loan losses	225	150
Non-int. income	dr6,270	dr4,432
Non-int. expenses	5,048	3,874
Income taxes	715	510
Net income	1,958	815
Earn. per share (primary)	\$0.27	\$0.16
Earn. per share (fully-diluted)	\$0.26	\$0.16
Common shares(000)		
Avg. no. shs. (primary)	7,365	5,003
Avg. no. shs. (fully-diluted)	7,666	5,033

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

Assets:	2018	2017
Cash & due from banks	557	557
Loans	367,654	367,654
Loan loss prov.	4,489	4,489
Net loans	363,165	363,165
Premises & equipment	2,461	2,461
Other assets	7,571	7,571
Total assets	569,096	569,096
Liabilities:		
Total deposits	481,732	481,732
Demand deposits	165,076	165,076
Other liabilities	2,424	2,424
Common stock	74	74
Surplus	87,237	87,237
Total liab. & stockhldr's equity	569,096	569,096

ESSA BANCORP INC
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	31,223	29,029
Prov. loan losses	2,100	1,500
Non-int. income	dr31,223	dr29,029
Non-int. expenses	18,170	19,406
Income taxes	4,622	603
Net income	625	3,568
Earn. per share (primary)	\$0.06	\$0.34
Earn. per share (fully-diluted)	\$0.06	\$0.34
Common shares(000)		
Avg. no. shs. (primary)	10,749	10,526
Avg. no. shs. (fully-diluted)	10,780	10,617

ETF5 GOLD TRUST
Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. expenses	1,061,000	959,000
Net income	dr1,061,000	dr959,000
Earn. per share (primary)	d\$0.12	d\$0.11
Common shares		
Avg. no. shs. (primary)	8,572,222	8,383,333

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

Assets:	2018	2017
Total assets	1,127,042,000	1,127,042,000
Liabilities:		
Total liab. & stockhldr's equity	1,127,042,000	1,127,042,000

ETF5 PRECIOUS METALS BASKET TRUST
Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. expenses	562,000	431,000
Net income	dr562,000	dr431,000
Earn. per share (primary)	d\$0.10	d\$0.09
Common shares		
Avg. no. shs. (primary)	5,796,667	4,674,444

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

Assets:	2018	2017
Total assets	382,452,000	382,452,000
Liabilities:		
Total liab. & stockhldr's equity	382,452,000	382,452,000

ETF5 SILVER TRUST
Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. expenses	247,000	256,000
Net income	dr247,000	dr256,000
Earn. per share (primary)	d\$0.01	d\$0.01
Common shares		
Avg. no. shs. (primary)	20,502,222	20,136,667

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

Assets:	2018	2017
Total assets	382,452,000	382,452,000
Liabilities:		
Total liab. & stockhldr's equity	382,452,000	382,452,000

Assets:	2018	2017
Total assets	325,224,000	325,224,000
Liabilities:		
Total liab. & stockhldr's equity	325,224,000	325,224,000

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

F & M BANK CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	8,743	7,968
Gain (losses) on sale of assets	8,743	7,968
Net operating income	244	743
Net interest income	8,743	8,010
Prov. loan losses	680	680
Non-int. income	1,733	2,045
Non-int. expenses	7,456	7,476
Income taxes	379	877
Net income	1,961	1,702
Earn. per share (primary)	\$0.57	\$0.68
Earn. per share (fully-diluted)	\$0.55	\$0.65
Common shares(000)		
Avg. no. shs. (primary)	3,255	3,271
Avg. no. shs. (fully-diluted)	3,615	3,635

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

Assets:	2018	2017
Cash & due from banks	8,481	8,481
Loans	622,722	622,722
Loan loss prov.	6,415	6,415
Net loans	616,307	616,307
Premises & equipment	16,799	16,799
Other assets	12,150	12,150
Total assets	728,988	728,988
Liabilities:		
Total deposits	568,600	568,600
Demand deposits	163,285	163,285
Savings & time deposits	405,315	405,315
Current debt	3,640	3,640
Long term debt	48,542	48,542
Preferred stk.	7,529	7,529
Common stock	16,279	16,279
Surplus	10,249	10,249
Retain earnings	61,323	61,323
Total liab. & stockhldr's equity	728,988	728,988

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

	2017	2016	2015
Interest & fees on loans: taxable	22,452,000	21,058,000	19,854,000
Interest & fees on loans: tax-exempt	82,000	91,000	105,000
Total interest & fees on loans	22,534,000	21,149,000	19,959,000
Interest on securities held to maturity: taxable			713,000
Interest on securities held to matur: tax-exempt			955,000
Interest on investment securities: taxable	1,229,000	927,000	
Interest on investment securities: tax-exempt	1,153,000	1,099,000	
Total interest on investment securities	2,382,000	2,026,000	1,668,000
Other interest & dividend income	487,000	342,000	322,000
Total interest income	25,403,000	23,517,000	21,949,000
Interest expense on deposits	1,232,000	855,000	757,000
Interest expense on securities sold under agreements to repurchase	3,000	2,000	2,000
Interest on FHLB advances & other borrowings	626,000	430,000	555,000
Total interest expense	1,861,000	1,287,000	1,314,000
Net interest income	23,542,000	22,230,000	20,635,000
Provision for loan losses	454,000	360,000	100,000
Net interest income after provision for loan losses	23,088,000	21,870,000	20,535,000
Trust department income	213,000	247,000	262,000
Service charges on deposit accounts	1,851,000	1,837,000	1,812,000
Net gains on mortgage banking activities	230,000	302,000	209,000
Security gains	38,000	5,000	38,000
Financial services commissions			107,000
Debit card income	1,967,000	1,688,000	1,457,000
Other income	1,117,000	1,013,000	988,000
Total other income	5,416,000	5,092,000	4,873,000
Salaries & employee benefits	10,258,000	10,101,000	9,808,000
Occupancy expense of premises, net	1,026,000	965,000	1,075,000
Furniture, equipment & data processing expenses	2,238,000	2,019,000	1,787,000
FDIC assessment	203,000	273,000	316,000
Branch consolidation expenses			762,000
Other expenses	3,702,000	3,579,000	3,534,000
Total other expenses	17,427,000	16,937,000	17,282,000

Income before income taxes	11,077,000	10,025,000	8,126,000
Provision for income taxes	3,557,000	2,536,000	1,992,000
Net income	7,520,000	7,489,000	6,134,000

Common shares			
Weighted average shares outstanding—basic	1,111,000	1,121,000	1,119,000
Weighted average shares outstanding—diluted	1,121,000	1,125,000	1,124,000
Year end shares outstanding	1,098,153	1,118,995	1,120,892
Net earnings (loss) per share—basic	\$6.77	\$6.68	\$5.48
Net earnings (loss) per share—diluted	\$6.71	\$6.66	\$5.46
Dividends per common share	\$2.45	\$2.34	\$2.06
Total number of employees			172
Number of common stockholders			437
Number of beneficiary stockholders			688

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

	2017	2016
Cash & deposits with financial institutions	85,921,000	91,042,000
Interest earnings deposits with banks	8,228,000	9,623,000
Securities available for sale	91,515,000	88,932,000
Securities held to maturity	13,237,000	7,100,000
Federal Home Loan Bank (FHLB) stock	2,246,000	1,723,000
Loans held for sale	174,000	85,000
Total loans	507,905,000	457,226,000
Less deferred loan fees	17,000	8,000
Less allowance for loan losses	5,301,000	5,106,000
Loans, net	502,587,000	452,112,000
Premises & equipment, net	8,516,000	8,217,000
Accrued interest receivable	2,314,000	2,013,000
Bank owned life insurance	13,462,000	13,161,000
Goodwill	2,604,000	2,604,000
Other intangible assets	198,000	335,000
Other assets	3,006,000	3,504,000
Total assets	734,008,000	680,451,000
Liabilities:		
Non-interest bearing demand deposits	161,151,000	165,519,000
Total interest bearing deposits	455,756,000	418,372,000
Total deposits	616,907,000	583,891,000
Securities sold under agreements to repurchase	4,627,000	3,942,000
Advances from FHLB	43,384,000	26,870,000
Accrued interest payable	138,000	100,000
Other liabilities	2,860,000	2,783,000
Total liabilities	667,916,000	617,586,000
Common stock	149,000	149,000
Paid-in capital	3,780,000	3,762,000
Retained earnings	66,716,000	61,916,000
Accumulated other comprehensive income (loss)	dr25,000	dr247,000
Less treasury stock, at cost	4,528,000	2,715,000
Total shareholders' equity	66,092,000	62,865,000

□ Fair value: 2016 \$7,100,000; 2017 \$13,327,000

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

	2018	2017
Investment Revenues	15,439	14,524
Gain (losses) on sale of assets	15,439	14,524
Non-operating income	313	357
Net interest income	15,344	14,379
Prov. loan losses	dr261	dr261
Non-int. income	5,201	5,251
Non-int. expenses	14,591	14,978
Income taxes	1,160	1,276
Net income	5,055	2,796
Earn. per share (primary)	\$0.75	\$0.44
Earn. per share (fully-diluted)	\$0.75	\$0.44
Common shares(000)		
Avg. no. shs. (primary)	7,518	7,510
Avg. no. shs. (fully-diluted)	7,518	7,510

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

Assets:	2018	2017
Cash & due from banks	22,143	22,143
Loans	1,035,469	1,035,469
Loan loss prov.	9,748	9,748
Net loans	1,025,721	1,025,721
Premises & equipment	30,909	30,909
Other assets	33,105	33,105
Total assets	2,704,433	2,704,433
Liabilities:		
Total deposits	2,412,537	2,412,537
Demand deposits	375,645	375,645
Savings & time deposits	1,018,446	1,018,446
Long term debt	70,285	70,285
Other liabilities	26,643	26,643
Common stock	940	940

BANK

Surplus	52,278
Retain earnings	148,535
Total liab. & stockhldrs' equity	2,704,433

FARMERS & MERCHANTS BANCORP (LODI, CA)

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

2018		2017	
Net interest income	30,428	27,242	
Prov. loan losses	333	600	
Non-int. income	dr30,428	dr27,242	
Non-int. expenses	19,603	17,822	
Income taxes	3,361	4,429	
Net income	9,941	7,821	
Earn. per share			
(primary)	12.24	\$9.68	
Common shares(000)			
Avg. no. shs. (primary)	812	808	

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

2018		2017	
Assets:			
Cash & due from banks	37,974	37,974	
Unearned income	5,995	5,995	
Loan loss prov.	50,677	50,677	
Net loans	2,184,406	2,184,406	
Premises & equipment	28,491	28,491	
Other assets	102,726	102,726	
Total assets	3,059,983	3,059,983	
Liabilities:			
Total deposits	2,701,405	2,701,405	
Demand deposits	797,435	797,435	
Other liabilities	42,592	42,592	
Common stock	8,000	8,000	
Total liab. & stockhldrs' equity	3,059,983	3,059,983	

FARMERS NATIONAL BANC CORP. (CANFIELD, OH)

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

2018		2017	
Net interest income	21,282,000	18,850,000	
Non-int. income	dr21,282,000	dr18,850,000	
Non-int. expenses	15,096,000	14,613,000	
Income taxes	1,359,000	1,972,000	
Net income	7,226,000	5,783,000	
Earn. per share			
(primary)	\$0.28	\$0.21	
Earn. per share			
(fully-diluted)	\$0.28	\$0.21	
Common shares			
Avg. no. shs. (primary)	27,578,858	27,278,314	
Avg. no. shs.			
(fully-diluted)	27,918,011	27,340,982	

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

2018		2017	
Assets:			
Cash & due from banks	21,433,000	21,433,000	
Loans	1,303,455,000	1,303,455,000	
Loan loss prov.	12,550,000	12,550,000	
Net loans	1,586,789,000	1,586,789,000	
Premises & equipment	21,992,000	21,992,000	
Other assets	36,669,000	36,669,000	
Total assets	2,167,517,000	2,167,517,000	
Liabilities:			
Total deposits	1,637,159,000	1,637,159,000	
Demand deposits	402,499,000	402,499,000	
Savings & time deposits	1,234,660,000	1,234,660,000	
Other liabilities	14,302,000	14,302,000	
Common stock	186,594,000	186,594,000	
Total liab. & stockhldrs' equity	2,167,517,000	2,167,517,000	

FARMERS NATIONAL BANC CORP. (CANFIELD, OH)

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

FAUQUIER BANKSHARES, INC.

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

2018		2017	
Net interest income	6,370,000	5,415,000	
Prov. loan losses	300,000	50,000	
Non-int. income	dr6,370,000	dr5,415,000	
Non-int. expenses	5,181,000	5,364,000	
Income taxes	214,000	125,000	
Net income	1,586,000	768,000	
Earn. per share			
(primary)	\$0.42	\$0.20	
Earn. per share			
(fully-diluted)	\$0.42	\$0.20	
Common shares			
Avg. no. shs. (primary)	3,768,197	3,761,501	
Avg. no. shs.			
(fully-diluted)	3,777,114	3,768,676	

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

2018		2017	
Assets:			
Cash & due from banks	7,522,000	7,522,000	
Loans	503,091,000	503,091,000	
Loan loss prov.	5,400,000	5,400,000	
Net loans	497,691,000	497,691,000	
Premises & equipment	18,386,000	18,386,000	
Other assets	9,386,000	9,386,000	
Total assets	682,120,000	682,120,000	
Liabilities:			
Total deposits	577,241,000	577,241,000	
Demand deposits	117,997,000	117,997,000	
Savings & time deposits	459,244,000	459,244,000	
Other liabilities	6,249,000	6,249,000	
Common stock	15,634,000	15,634,000	
Total liab. & stockhldrs' equity	682,120,000	682,120,000	

FCB FINANCIAL HOLDINGS INC

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

2018		2017	
Net interest income	108,557	85,272	
Non-int. income	dr108,557	dr85,272	
Non-int. expenses	39,161	35,084	
Income taxes	8,070	3,941	
Net income	40,099	38,989	
Earn. per share			
(primary)	\$0.89	\$0.93	

Earn. per share				
(fully-diluted)	\$0.84	\$0.86		
Common shares(000)				
Avg. no. shs. (primary)	45,240	41,731		
Avg. no. shs.				
(fully-diluted)	47,579	45,573		

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

2018		2017	
Assets:			
Cash & due from banks	63,640	63,640	
Loan loss prov.	49,213	49,213	
Net loans	8,655,179	8,655,179	
Premises & equipment	39,424	39,424	
Other assets	77,420	77,420	
Total assets	11,662,113	11,662,113	
Liabilities:			
Total deposits	9,486,276	9,486,276	
Demand deposits	2,854,657	2,854,657	
Secur. repurchase. agree	30,416	30,416	
Other liabilities	117,774	117,774	
Total liab. & stockhldrs' equity	11,662,113	11,662,113	

FCCC INC

Annual Report:

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

2018		2017		2016	
Professional expenses	49	31	30		
Operating & administrative expenses	22	18	14		
Total expense	71	49	44		
Net income (loss)	dr71	dr49	dr44		

Common shares(000)

Weighted average

shares outstanding - basic

3,461 3,461 3,461

Weighted average

shares outstanding - diluted

3,461 3,461 3,461

Year end shares

outstanding 3,461 3,461 3,461

Net income (loss) per

share - basic \$0.02 \$0.01 \$0.01

Net income (loss) per

share - diluted \$0.02 \$0.01 \$0.01

Total number of

employees 212,000 212,000 212,000

Number of

stockholders 568,572,584

As of June 12, 2018 As of June 2, 2017

As of June 16, 2016

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

2018		2017	
Assets:			
Cash	188	243	
Prepays	3,000	3,000	
Total current assets	191	2,46	
Total assets	191	2,46	
Liabilities:			
Accounts payable & other accrued expenses	19	3,00	
Total current liabilities	19	3,00	
Total liabilities	19	3,00	
Common stock	800	800	
Additional paid-in capital	8,396	8,396	
Retained earnings (accumulated deficit)	dr9,024	dr8,953	
Total stockholders' equity (deficit)	172	243	

FEDERAL HOME LOAN BANK CHICAGO

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

2018		2017	
Net interest income	480,000	337,000	
Non-int. income	dr480,000	dr337,000	
Non-int. expenses	42,000	42,000	
Net income	74,000	73,000	

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

2018		2017	
Assets:			
Cash & due from banks	40,000	40,000	
Loan loss prov.	2,000	2,000	
Net loans	5,357,000	5,357,000	
Other assets	334,000	334,000	
Total assets	91,391,000	91,391,000	
Liabilities:			
Total deposits	685,000	685,000	
Demand deposits	685,000	685,000	
Other liabilities	228,000	228,000	
Common stock	1,579,000	1,579,000	
Total liab. & stockhldrs' equity	91,391,000	91,391,000	

FEDERAL HOME LOAN BANK INDIANAPOLIS

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

2018		2017	
Investment Revenues	323,439	209,555	
Gain (losses) on sale of assets	323,439	209,555	
Net interest income	323,439	209,555	
Prov. loan losses	dr104	dr151	
Non-int. expenses	275,705	170,105	
Extrajord. items	dr5,677	dr3,709	
Net income	48,348	31,321	

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

2018		2017	
Assets:			
Cash & due from banks	76,856	76,856	
Premises & equipment	36,731	36,731	
Other assets	38,440	38,440	
Total assets	61,389,532	61,389,532	
Liabilities:			
Total deposits	457,336	457,336	
Long term debt	57,335,026	57,335,026	
Other liabilities	412,523	412,523	
Common stock	1,880,945	1,880,945	
Retain earnings	993,668	993,668	
Total liab. & stockhldrs' equity	61,389,532	61,389,532	

FEDERAL HOME LOAN BANK OF PITTSBURGH

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

2018		2017	
Net interest income	455,846	309,252	
Prov. loan losses	2,372	dr2,000	
Non-int. income	dr455,846	dr309,252	
Non-int. expenses	dr2,372	dr2,000	
Net income	78,896	86,818	

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

2018		2017	
Assets:			
Cash & due from banks	252,603	252,603	
Premises & equipment	8,846	8,846	
Other assets	32,356	32,356	
Total assets	93,369,363	93,369,363	
Liabilities:			
Demand deposits	26,092	26,092	
Savings & time deposits	586,255	586,255	
Other liabilities	4,761	4,761	
Common stock	3,528,424	3,528,424	
Total liab. & stockhldrs' equity	93,369,363	93,369,363	

FEDERAL HOME LOAN BANK OF SAN FRANCISCO

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

2018		2017	
Net interest income	596	315	
Non-int. income	dr596	dr315	
Non-int. expenses	49	80	
Net income	81	148	

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

2018		2017	
Assets:			
Cash & due from banks	15	15	
Premises & equipment	25	25	
Other assets	95	95	
Total assets	109,225	109,225	
Liabilities:			
Total deposits	257	257	
Demand deposits	21	21	
Savings & time deposits	236	236	
Long term debt	101,500	101,500	
Other liabilities	309	309	
Total liab. & stockhldrs' equity	109,225	109,225	

FEDERAL HOME LOAN BANK TOPEKA

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

2018		2017	
Net interest income	275,793	169,937	
Prov. loan losses	30	dr45	
Non-int. income	dr275,793	dr169,937	
Non-int. expenses	15,435	14,961	

Common stock 4,701,886
Retain earnings 972,435
Total liab. & stockhldrs' equity 67,450,775

FEDERAL HOME LOAN BANK OF CINCINNATI
Earnings, 3 mos. to Mar. 31 (\$000):

Investment Revenues 524,229 343,770
Gain (losses) on sale of assets 524,229 343,770
Non-operating income 2,793 3,467
Net interest income 524,229 343,770
Non-int. income 2,793 3,467
Non-int. expenses 832,132 499,825
Extracord. items dr9,252 dr7,296
Net income dr321,012 dr174,064

Balance Sheet Items, as of Mar. 31(\$000):
Assets: 2018 2017
Cash & due from banks 1,853,185 9,732,239
Loans 9,732,239 1,068
Loan loss prov. 1,068 9,731,171
Net loans 9,731,171 9,043
Premises & equipment 9,043 8,006
Other assets 8,006 112,392,693
Total assets 112,392,693
Liabilities:
Total deposits 1,366,796
Demand deposits 8,006
Savings & time deposits 679,395
Long term debt 104,856,435
Other liabilities 454,254
Common stock 4,523,490
Retain earnings 961,488
Total liab. & stockhldrs' equity 112,392,693

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

Non-int. income 263,852 273,501
Non-int. expenses 184,181 195,728
Income taxes 18,910 29,858
Net income 60,006 51,027
Earn. per share (primary) \$0.60 \$0.49
Earn. per share (fully-diluted) \$0.60 \$0.49
Common shares(000) 97,187 97,863
Avg. no. shs. (primary) 97,187 97,863
Avg. no. shs. (fully-diluted) 97,189 97,864

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018 2017
Premises & equipment 38,698 18,844
Other assets 18,844 1,235,327
Total assets 1,235,327
Liabilities:
Total liabilities 20,576
Other liabilities 20,576
Total liab. & stockhldrs' equity 1,206,673

FIDELITY D&D BANCORP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Net interest income 8,143,000 7,366,000
Prov. loan losses 300,000 325,000
Non-int. income dr8,143,000 dr7,366,000
Non-int. expenses 5,908,000 5,472,000
Income taxes 506,000 681,000
Net income 2,528,000 1,980,000
Earn. per share (primary) \$0.67 \$0.53
Earn. per share (fully-diluted) \$0.67 \$0.53
Common shares 3,747,023 3,696,576
Avg. no. shs. (primary) 3,747,023 3,696,576
Avg. no. shs. (fully-diluted) 3,783,050 3,709,721

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018 2017
Cash & due from banks 3,971,000 704,000
Unearned income 704,000 9,408,000
Loan loss prov. 9,408,000 631,745,000
Net loans 631,745,000 16,350,000
Premises & equipment 16,350,000 18,759,000
Other assets 18,759,000 897,417,000
Total assets 897,417,000
Liabilities:
Total deposits 775,291,000
Demand deposits 206,729,000
Savings & time deposits 568,562,000
Secur. repurchase. agree 8,642,000
Other liabilities 7,278,000
Common stock 28,822,000
Total liab. & stockhldrs' equity 897,417,000

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

Net interest income 41,562,000 37,642,000
Prov. loan losses 2,130,000 2,100,000
Non-int. income dr41,562,000 dr37,642,000
Non-int. expenses 52,612,000 48,472,000
Income taxes 3,262,000 6,405,000
Net income 11,767,000 10,527,000
Earn. per share (primary) \$0.44 \$0.40
Earn. per share (fully-diluted) \$0.43 \$0.40
Common shares 27,011,000 26,335,000
Avg. no. shs. (primary) 27,011,000 26,335,000
Avg. no. shs. (fully-diluted) 27,121,000 26,477,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018 2017
Cash & due from banks 37,703,000 3,714,308,000
Loans 3,714,308,000 30,940,000
Loan loss prov. 30,940,000 3,683,368,000
Net loans 3,683,368,000

Premises & equipment 88,624,000
Other assets 68,448,000
Total assets 4,811,659,000
Liabilities:
Total deposits 3,900,407,000
Demand deposits 1,152,315,000
Savings & time deposits 2,748,092,000
Other liabilities 42,093,000
Common stock 219,234,000
Total liab. & stockhldrs' equity 4,811,659,000

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

Net interest income 35,403 30,538
Prov. loan losses 2,949 2,781
Non-int. income dr35,403 dr30,538
Non-int. expenses 21,158 18,161
Income taxes 2,268 3,165
Net income 9,288 7,943
Earn. per share (primary) \$0.56 \$0.52
Earn. per share (fully-diluted) \$0.56 \$0.52
Common shares(000) 15,890 14,479
Avg. no. shs. (primary) 15,890 14,479
Avg. no. shs. (fully-diluted) 15,941 14,528

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

Assets: 2018 2017
Cash & due from banks 122,914 1,516,579
Loans 2,793,264 8,659
Loan loss prov. 35,594 1,510,458
Net loans 2,757,670 8,079,000
Premises & equipment 44,268 956,000
Other assets 73,795 4,637,000
Total assets 4,152,432
Liabilities:
Demand deposits 1,420,467
Other liabilities 25,372
Preferred stk. 17,329
Common stock 161
Surplus 121,805
Total liab. & stockhldrs' equity 4,152,432

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

Assets: 2018 2017
Cash & due from banks 122,914 1,516,579
Loans 2,793,264 8,659
Loan loss prov. 35,594 1,510,458
Net loans 2,757,670 8,079,000
Premises & equipment 44,268 956,000
Other assets 73,795 4,637,000
Total assets 4,152,432
Liabilities:
Demand deposits 1,420,467
Other liabilities 25,372
Preferred stk. 17,329
Common stock 161
Surplus 121,805
Total liab. & stockhldrs' equity 4,152,432

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

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

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

Assets: 2018 2017
Premises & equipment 3,129,000 6,475,000
Other assets 6,475,000 442,278,000
Total assets 442,278,000
Liabilities:
Other liabilities 14,851,000
Common stock 413,000
Total liab. & stockhldrs' equity 442,278,000

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

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

Net interest income 55,061 36,468
Prov. loan losses dr3,659 723
Non-int. income dr55,061 dr36,468
Non-int. expenses 47,257 31,349
Income taxes 5,836 7,555
Net income 2,067
Earn. per share (primary) \$0.70 \$0.34
Earn. per share (fully-diluted) \$0.70 \$0.34
Common shares(000) 29,534 21,984
Avg. no. shs. (primary) 29,534 21,984
Avg. no. shs. (fully-diluted) 29,624 22,065

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

Assets: 2018 2017
Cash & due from banks 78,217 23,298
Loan loss prov. 23,298 4,090,487
Net loans 4,090,487 115,542
Premises & equipment 115,542 69,555
Other assets 69,555

Total assets 5,641,527
Liabilities:
Total deposits 4,495,708
Demand deposits 1,227,608
Other liabilities 31,804
Common stock 433,305
Total liab. & stockhldrs' equity 5,641,527

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

Net interest income 18,758 15,753
Prov. loan losses 277 46
Non-int. income dr18,758 dr15,753
Non-int. expenses 14,320 16,049
Income taxes 1,008 296
Net income 3,957 1,122
Earn. per share (primary) \$0.34 \$0.12
Earn. per share (fully-diluted) \$0.34 \$0.12
Common shares(000) 11,557 9,123
Avg. no. shs. (primary) 11,557 9,123
Avg. no. shs. (fully-diluted) 11,653 9,183

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

Assets: 2018 2017
Cash & due from banks 93,624 1,516,579
Loans 1,516,579 8,659
Loan loss prov. 8,659 1,510,458
Net loans 1,510,458 8,079,000
Premises & equipment 956,000 4,637,000
Other assets 4,637,000 2,299,413
Total assets 2,299,413
Liabilities:
Total deposits 1,991,644
Demand deposits 414,142
Savings & time deposits 1,577,502
Other liabilities 9,396
Common stock 12,366
Surplus 193,302
Total liab. & stockhldrs' equity 2,299,413

FIRST BANCORP INC (ME)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Net interest income 16,451,000 14,491,000
Prov. loan losses 500,000 500,000
Non-int. income dr16,451,000 dr14,491,000
Non-int. expenses 8,079,000 7,198,000
Income taxes 956,000 1,484,000
Net income 5,506,000 4,637,000
Earn. per share (primary) \$0.51 \$0.43
Earn. per share (fully-diluted) \$0.51 \$0.43
Common shares 10,771,271 10,732,281
Avg. no. shs. (primary) 10,771,271 10,732,281
Avg. no. shs. (fully-diluted) 10,844,499 10,807,904

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

Assets: 2018 2017
Loans 1,188,002,000 10,957,000
Loan loss prov. 10,957,000 1,177,045,000
Net loans 1,177,045,000 22,043,000
Premises & equipment 22,043,000 43,050,000
Other assets 43,050,000 1,871,815,000
Total assets 1,871,815,000
Liabilities:
Total deposits 1,428,192,000
Demand deposits 137,674,000
Other liabilities 18,022,000
Common stock 108,000
Surplus 61,999,000
Total liab. & stockhldrs' equity 1,871,815,000

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

Investment Revenues 16,263 10,826
Gain (losses) on sale of assets 16,263 10,826
Non-operating income 366 233
Net interest income 16,191 10,653
Prov. loan losses 999 438
Non-int. income 1,046 918
Non-int. expenses 10,846 7,845
Income taxes 832 886
Net income 4,560 2,402
Earn. per share (primary) \$0.23 \$0.17
Earn. per share (fully-diluted) \$0.23 \$0.17
Common shares(000) 17,427 11,387
Avg. no. shs. (primary) 17,427 11,387
Avg. no. shs. (fully-diluted) 17,802 11,749

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

Assets: 2018 2017
Cash & due from banks 7,363 1,272,253
Loans 1,272,253 1,703
Unearned income 1,703 12,516
Loan loss prov. 12,516 1,258,034
Net loans 1,258,034 5,826
Premises & equipment 5,826 4,778
Other assets 4,778 1,483,060
Total assets 1,483,060
Liabilities:
Total deposits 1,190,593
Demand deposits 194,156
Savings & time deposits 996,437
Long term debt 120,788
Common stock 87,395
Surplus 57,069
Retain earnings 23,345
Total liab. & stockhldrs' equity 1,483,060

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

BANK

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Secur. repurchase. agree, Other liabilities, Surplus), and Total liab. & stockholders' equity.

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Surplus), and Total liab. & stockholders' equity.

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Common shares(000), Avg. no. shs. (primary), and Consolidated Balance Sheet Items, as of Mar. 31 (\$000).

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Current debt, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings), and Total liab. & stockholders' equity.

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), and Avg. no. shs. (primary).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loan loss prov., Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Secur. repurchase. agree, Other liabilities, Common stock, Surplus), and Total liab. & stockholders' equity.

FIRST COMMUNITY CORP (SC) Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Fed. funds sold, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Current debt, Long term debt, Secur. repurchase. agree, Other liabilities, Common stock, Surplus, Retain earnings), and Total liab. & stockholders' equity.

FIRST CONNECTICUT BANCORP INC. (MD) Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock), and Total liab. & stockholders' equity.

FIRST CONNECTICUT BANCORP INC. (MD) Sale Development: On June 19, 2018, Co. announced an agreement to be acquired by People's United Financial, Inc. (?People's United?) in a 100% stock transaction valued at approximately \$544,000,000. Completion of the transaction is subject to customary closing conditions, including receipt of regulatory approvals and the approval of Co. shareholders

1ST CONSTITUTION BANCORP Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), and Earn. per share (fully-diluted).

Earn. per share (fully-diluted) \$0.34 \$0.23

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Common shares, Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Long term debt, Other liabilities, Common stock, Retain earnings, Treasury stock), and Total liab. & stockholders' equity.

FIRST DEFIANCE FINANCIAL CORP Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Secur. repurchase. agree, Other liabilities, Surplus), and Total liab. & stockholders' equity.

FIRST FEDERAL OF NORTHERN MICHIGAN BANCORP INC

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

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), and Avg. no. shs. (fully-diluted).

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

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Assets (Cash & due from banks, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets), Liabilities (Total deposits, Demand deposits, Savings & time deposits, Other liabilities, Common stock), and Total liab. & stockholders' equity.

FIRST FINANCIAL NORTHWEST INC Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 4 columns: Item, 2018, 2017, and 2017 (fully-diluted). Rows include Net interest income, Prov. loan losses, Non-int. income, and Net income.

Non-int. expenses	11,027,000	5,868,000
Net income	6,842,000	2,344,000
Earn. per share (primary)	\$0.67	\$0.23
Earn. per share (fully-diluted)	\$0.66	\$0.22
Common shares		
Avg. no. shs. (primary)	10,210,828	10,319,722
Avg. no. shs. (fully-diluted)	10,336,566	10,504,046

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

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

FIRST FOUNDATION INC

Acquisition Completed: On June 1, 2018, Co. together with its subsidiaries, First Foundation Advisors and First Foundation Bank acquired PBB Bancorp ("PBB") and its wholly-owned subsidiary, Premier Business Bank, a California state-chartered bank with six branch offices and a SBA loan center located in Southern California and \$640,000,000 in total assets as of Mar. 31, 2018. PBB is the parent company of Premier Business Bank and its bank divisions, Premier Bank of Palos Verdes and First Mountain Bank. Under the terms of the merger agreement, each share of PBB common stock was converted into the right to receive 1.05 shares of Co. common stock.

1ST FRANKLIN FINANCIAL CORP.

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

Insurance premiums	7,972,080	8,381,539
Net interest income	43,123,801	40,431,256
Prov. loan losses	8,200,608	9,677,735
Non-int. income	dr43,123,801	dr40,431,256
Non-int. expenses	27,940,668	22,695,614
Income taxes	794,112	1,252,433
Net income	3,714,535	3,430,829
Earn. per share (primary)	21.85	20.18
Common shares		
Avg. no. shs. (primary)	170,000	170,000

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

Assets:		2018
Loans	597,306,910	
Unearned income	73,363,909	
Loan loss prov.	42,500,000	
Net loans	443,847,637	
Other assets	22,960,406	
Total assets	715,900,669	
Liabilities:		
Other liabilities	15,065,906	
Total liab. & stockhldr's equity	715,900,669	

FIRST GUARANTY BANCSHARES, INC.

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

Net interest income	18,303	15,622
Prov. loan losses	605	711
Non-int. income	dr18,303	dr15,622
Non-int. expenses	9,602	8,283
Income taxes	920	1,694
Net income	3,601	3,251
Earn. per share (primary)	\$0.41	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	8,807	8,369

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

Assets:		2018
Cash & due from banks	31,274	
Unearned income	2,419	
Loan loss prov.	9,788	
Net loans	1,127,383	
Premises & equipment	38,082	
Other assets	10,707	
Total assets	1,731,776	
Liabilities:		
Total deposits	1,550,230	
Demand deposits	836,998	
Other liabilities	1,981	
Surplus	92,268	
Total liab. & stockhldr's equity	1,731,776	

FIRST INTERNET BANCORP

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

Net interest income	25,979	17,390
Prov. loan losses	850	1,035
Non-int. income	dr25,979	dr17,390
Non-int. expenses	9,367	7,663
Income taxes	862	1,023
Net income	6,028	2,832
Earn. per share (primary)	\$0.71	\$0.43
Earn. per share (fully-diluted)	\$0.71	\$0.43
Common shares(000)		
Avg. no. shs. (primary)	8,499	6,548
Avg. no. shs. (fully-diluted)	8,542	6,602

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

Assets:		2018
Loan loss prov.	35,154,000	
Net loans	3,099,817,000	
Premises & equipment	40,020,000	
Other assets	18,718,000	
Total assets	4,185,424,000	
Liabilities:		
Total deposits	3,203,649,000	
Other liabilities	10,525,000	

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

FIRST INTERSTATE BANCOSYSTEM INC

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

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

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

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

FIRST KEYSTONE CORP.

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

Net interest income	8,271	7,897
Prov. loan losses	50	83
Non-int. income	dr8,271	dr7,897
Non-int. expenses	5,845	5,180
Income taxes	177	384
Net income	1,272	2,286
Earn. per share (primary)	\$0.31	\$0.40
Earn. per share (fully-diluted)	\$0.31	\$0.40
Common shares(000)		
Avg. no. shs. (primary)	5,719	5,672
Avg. no. shs. (fully-diluted)	5,719	5,674

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

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

FIRST OF LONG ISLAND CORP

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

Net interest income	32,304,000	28,498,000
Prov. loan losses	1,512,000	788,000
Non-int. income	dr32,304,000	dr28,498,000
Non-int. expenses	13,356,000	12,559,000
Income taxes	957,000	2,897,000
Net income	11,111,000	9,081,000
Earn. per share (primary)	\$0.44	\$0.38
Earn. per share (fully-diluted)	\$0.44	\$0.38
Common shares		
Avg. no. shs. (primary)	24,962,520	23,858,640
Avg. no. shs. (fully-diluted)	25,166,865	24,122,945

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

Assets:		2018
Loan loss prov.	35,154,000	
Net loans	3,099,817,000	
Premises & equipment	40,020,000	
Other assets	18,718,000	
Total assets	4,185,424,000	
Liabilities:		
Total deposits	3,203,649,000	
Other liabilities	10,525,000	

Common stock	2,502,000
Total liab. & stockhldr's equity	4,185,424,000

FIRST MERCHANTS CORP

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

Net interest income	93,620	68,234
Prov. loan losses	2,500	2,385
Non-int. income	dr93,620	dr68,234
Non-int. expenses	51,187	40,714
Income taxes	6,611	7,168
Net income	36,679	23,193
Earn. per share (primary)	\$0.75	\$0.57
Earn. per share (fully-diluted)	\$0.74	\$0.56
Common shares(000)		
Avg. no. shs. (primary)	49,193	40,984
Avg. no. shs. (fully-diluted)	49,428	41,221

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

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

FIRST MID-ILLINOIS BANCSHARES INC

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

Net interest income	25,158	24,182
Non-int. income	dr24,182	dr24,182
Non-int. expenses	18,374	19,202
Income taxes	2,865	3,080
Net income	8,390	6,264
Earn. per share (primary)	\$0.66	\$0.50
Earn. per share (fully-diluted)	\$0.66	\$0.50
Common shares(000)		
Avg. no. shs. (primary)	12,671	12,476
Avg. no. shs. (fully-diluted)	12,688	12,486

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

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

FIRST MIDWEST BANCORP, INC. (NAPERVILLE, IL)

Merger Development: On June 6, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Northern States Financial Corp. ("Northern States"). The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Northern States will merge with and into Co., with Co. continuing as the surviving entity (the "Merger"). Following the Merger, Northern States Bank, a wholly owned subsidiary of Northern States, will merge with and into First Midwest Bank, a wholly owned subsidiary of Co., with First Midwest Bank continuing as the surviving bank. The Merger Agreement was unanimously approved by the board of directors of both Co. and Northern States. Subject to certain adjustments, the merger agreement provides for a fixed exchange ratio of 0.0369 shares of Co. common stock for each share of Northern States common stock. Based upon the closing price of Co.'s common stock on June 5, 2018 on the Nasdaq Stock Market, the overall transaction is valued at approximately \$91,000,000. The acquisition is subject to regulatory approvals, the approval of Northern States' stockholders and customary closing conditions, and is presently anticipated to close in the fourth quarter of 2018.

FIRST MIDWEST BANCORP, INC. (NAPERVILLE, IL)

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

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

Assets: 2018 2017
Cash & due from banks 150,138 150,138
Loans 15,252,810 15,252,810
Loan loss prov. 94,854 94,854
Net loans 15,157,956 15,157,956
Premises & equipment 126,348 126,348
Other assets 219,725 219,725
Total assets 15,330,659 15,330,659
Liabilities:
Total deposits 11,146,022 11,146,022
Demand deposits 3,527,081 3,527,081
Savings & time deposits 7,618,941 7,618,941
Current debt 120,688 120,688
Long term debt 1,976,000 1,976,000
Secur. repurchase, agree 120,688 120,688
Other liabilities 218,662 218,662
Common stock 1,123 1,123
Surplus 1,021,923 1,021,923
Retain earnings 1,103,840 1,103,840
Treasury stock 200,068 200,068
Total liab. & stockhldrs' equity 15,330,659 15,330,659

FIRST NBC BANK HOLDING CO

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

FIRST NBC BANK HOLDING CO

Bankruptcy Proceedings: On June 4, 2018, Co. filed with the U.S. Bankruptcy Court a monthly operating report for Apr. 2018. For the month, the Debtors reported a \$120 net loss on zero revenue and paid \$169,788 in professional fees and \$120 in cash disbursements.

FIRST NATIONAL CORP. (STRASBURG, VA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 7,312 7,312
Prov. loan losses 100 100
Non-int. income dr7,312 dr6,532
Non-int. expenses 5,766 5,751
Income taxes 527 639
Net income 2,687 1,543
Earn. per share (primary) \$0.54 \$0.31
Earn. per share (fully-diluted) \$0.54 \$0.31
Common shares(000) 4,949 4,935
Avg. no. shs. (fully-diluted) 4,952 4,938

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018 2017
Cash & due from banks 11,185 11,185
Loans 520,936 520,936
Loan loss prov. 5,272 5,272
Net loans 515,664 515,664
Premises & equipment 19,833 19,833
Other assets 4,553 4,553
Total assets 767,854 767,854
Liabilities:
Total deposits 692,825 692,825
Demand deposits 189,460 189,460
Other liabilities 1,105 1,105
Common stock 6,191 6,191
Surplus 7,312 7,312
Total liab. & stockhldrs' equity 767,854 767,854

FIRST NORTHERN COMMUNITY BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Investment Revenues 10,844,000 10,896,000
Gain (losses) on sale of assets 10,844,000 10,896,000
Net interest income 10,775,000 10,896,000
Prov. loan losses 525,000 600,000
Non-int. income 1,488,000 2,634,000
Non-int. expenses 9,700,000 9,993,000
Income taxes 1,064,000 1,542,000
Net income 974,000 577,000
Earn. per share (primary) \$0.24 \$0.22
Earn. per share (fully-diluted) \$0.23 \$0.22
Common shares 11,532,769 11,496,082
Avg. no. shs. (primary) 11,532,769 11,496,082
Avg. no. shs. (fully-diluted) 11,695,423 11,639,345

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018 2017
Loans 731,235,000 731,235,000
Unearned income dr1,039,000 dr1,039,000
Loan loss prov. 11,715,000 11,715,000
Net loans 720,559,000 720,559,000
Premises & equipment 6,077,000 6,077,000
Other assets 29,975,000 29,975,000
Total assets 1,204,269,000 1,204,269,000
Liabilities:
Total deposits 1,092,794,000 1,092,794,000
Demand deposits 382,166,000 382,166,000
Other liabilities 10,411,000 10,411,000
Common stock 85,931,000 85,931,000
Surplus 977,000 977,000

Retain earnings 20,364,000 20,364,000
Total liab. & stockhldrs' equity 1,204,269,000 1,204,269,000

FIRST NORTHWEST BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
03/31/18 09/30/17
Net interest income 10,846 10,043
Prov. loan losses 310 310
Non-int. income dr10,846 dr10,043
Non-int. expenses 7,965 7,807
Income taxes 346 581
Net income 1,523 1,773
Earn. per share (primary) \$0.15 \$0.17
Earn. per share (fully-diluted) \$0.14 \$0.17
Common shares(000) 10,492 10,632
Avg. no. shs. (primary) 10,492 10,632
Avg. no. shs. (fully-diluted) 10,605 10,702

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

Assets: 03/31/18 09/30/17
Cash & due from banks 13,209 13,209
Loans 805,953 805,953
Unearned income 501 501
Loan loss prov. 8,984 8,984
Net loans 798,828 798,828
Premises & equipment 14,361 14,361
Other assets 5,312 5,312
Total assets 1,189,585 1,189,585
Liabilities:
Total deposits 880,622 880,622
Long term debt 122,949 122,949
Other liabilities 10,172 10,172
Common stock 116 116
Total liab. & stockhldrs' equity 1,189,585 1,189,585

FIRST PRIORITY FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 6,354 5,765
Gain (losses) on sale of assets 6,354 5,765
Non-operating income 287 292
Net interest income 6,354 5,740
Prov. loan losses 20 10
Non-int. income 328 356
Non-int. expenses 6,859 5,763
Income taxes 210 363
Net income dr407 dr40
Earn. per share (primary) \$0.10 \$0.11
Earn. per share (fully-diluted) \$0.10 \$0.11
Common shares(000) 6,636 6,534
Avg. no. shs. (primary) 6,636 6,534
Avg. no. shs. (fully-diluted) 6,974 6,705

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

Assets: 2018 2017
Cash & due from banks 5,474 5,474
Loans 904,595 904,595
Loan loss prov. 3,405 3,405
Net loans 901,190 901,190
Premises & equipment 2,025 2,025
Other assets 1,395 1,395
Total assets 614,634 614,634
Liabilities:
Total deposits 511,986 511,986
Demand deposits 99,790 99,790
Long term debt 49,263 49,263
Other liabilities 1,321 1,321
Preferred stk. 3,404 3,404
Common stock 6,646 6,646
Surplus 41,267 41,267
Retain earnings 362 362
Total liab. & stockhldrs' equity 614,634 614,634

FIRST REAL ESTATE INVESTMENT TRUST OF N.J.

Earnings, 6 mos. to Apr. 30 (Consol. — \$000):
2018 2017
Investment Revenues 28,158 24,791
Gain (losses) on sale of assets 28,158 24,791
Non-int. income 28,519 25,263
Non-int. expenses 18,572 19,677
Net income 507 dr2,045
Earn. per share (primary) \$0.11 dr\$0.09
Earn. per share (fully-diluted) \$0.11 dr\$0.09
Common shares(000) 6,869 6,823
Avg. no. shs. (primary) 6,869 6,823
Avg. no. shs. (fully-diluted) 6,869 6,823

FIRST RELIANCE BANCSHARES INC

Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$):
2017 2016 2015
Interest income on loans, including fees 16,321,881 14,363,973 13,866,514
Interest income on investment securities - taxable 802,815 801,878 925,411
Interest income on investment securities - tax exempt 118,969 113,099 113,599
Other interest income 225,924 109,578 129,247
Total interest income 17,469,589 15,388,528 15,034,771
Interest expense on time deposits 732,399 366,955 327,768
Interest expense on other deposits 410,459 300,580 209,324
Other interest expense 1,028,926 630,250 303,036

Total interest expense 2,171,784 1,297,785 840,128
Net interest income 15,297,805 14,090,743 14,194,643
Provision for loan losses 9,075 777,678
Net interest income after provision for loan losses 15,297,805 14,081,668 13,416,965
Service charges on deposit accounts 1,502,286 1,385,517 1,430,808
Income from mortgage operations 4,845,075 6,153,308 2,949,877
Income from bank owned life insurance 328,716 349,374 333,046
Other service charges, commissions, & fees 1,341,171 1,236,026 1,161,788
Gain on sale of available-for-sale securities 13,261 9,562
Gain (loss) on sale of premises 652,367
Other noninterest income 324,003 240,780 328,365
Total noninterest income 8,341,251 10,030,633 6,213,446
Salaries & benefits expense 12,075,338 11,270,540 9,747,542
Occupancy expense 1,685,622 1,572,271 1,628,527
Furniture & equipment related expenses 1,646,687 1,517,840 1,583,048
Acquisition-related costs 501,265
Total other operating expense 4,803,246 4,428,482 4,185,607
Total noninterest expense 20,712,158 18,789,133 17,144,724
Income tax expense reallocated to ordinary operations 949,716 1,801,260
Income tax expense related to change in tax rate 2,666,542
Income (loss) before income taxes 2,926,898 5,323,168 2,485,687
Income taxes expense (benefit) 3,616,258 1,801,260 cr6,326,661
Net income (loss) dr689,360 3,521,908 8,812,348
TARP - Preferred stock dividends accrued 937,848 1,450,440
Net income (loss) available to common shareholders dr689,360 2,584,060 7,361,908
Common shares Weighted average shares outstanding-basic 5,465,868 4,438,570 4,491,053
Weighted average shares outstanding-diluted 5,465,868 4,454,138 4,595,204
Year end shares outstanding 7,887,486 4,679,881 4,642,232
Net income (loss) per share-basic dr\$0.13 \$0.58 \$1.64
Net income (loss) per share-diluted dr\$0.13 \$0.57 \$1.60
Reclassified to conform with 2016 presentation
Reclassified to conform with 2017 presentation
As reported by Company

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

Assets: 2017 2016
Cash & due from banks 3,494,469 4,810,304
Interest-bearing deposits with banks 21,136,350 22,287,560
Total cash & cash equivalents 24,630,819 27,097,864
Time deposits in other banks 102,020 101,816
Securities available-for-sale 26,894,719 17,862,635
Securities held-to-maturity 17,018,132 20,438,084
Nonmarketable equity securities 1,359,200 734,300
Total investment securities 45,272,051 39,035,019
Mortgage loans held for sale 7,885,938 5,355,532
Loans receivable 333,675,253 288,126,331
Less: allowance for loan losses 2,453,875 2,648,535
Loans, net 331,221,378 285,477,796
Premises, furniture & equipment, net 18,463,156 18,873,718
Accrued interest receivable 1,094,740 961,449
Other real estate owned 1,706,765 2,870,484
Cash surrender value of life insurance 14,293,702 13,964,986
Net deferred tax assets 4,461,063 8,463,657
Mortgage servicing rights 6,357,666 4,211,582
Other assets 3,132,443 1,707,519
Total assets 458,621,741 408,121,422
Liabilities:
Noninterest-bearing transaction accounts 86,209,099 76,175,393
Interest-bearing transaction accounts 70,642,041 76,736,892
Savings 118,996,069 115,741,395
Time deposits \$250,000 & over 13,874,405 17,757,192
Other time deposits 63,372,449 50,124,647
Total deposits 353,094,063 336,535,519
Securities sold under agreements to repurchase 13,929,651 11,088,526
Advances from Federal Home Loan Bank 22,000,000 8,000,000

Note payable	6,893,211	
Subordinated debentures	4,911,963	4,896,398
Junior subordinated debentures	10,310,000	10,310,000
Accrued interest payable	253,679	298,950
Other liabilities	3,969,060	3,431,091
Total liabilities	408,468,416	381,453,695
TARP - Series D non-cumulative preferred stock		
TARP - Series E cumulative perpetual preferred stock	599	600
Common stock	2,955,593	46,798
Capital surplus	78,875	25,071,543
Treasury stock	46,941,229	219,106
Nonvested restricted stock	229,844	dr868,399
Retained earnings (deficit)	dr868,399	dr262,153
Accumulated other comprehensive income (loss)	1,573,382	2,262,742
Total shareholders' equity	dr298,110	dr232,697
Estimated fair value - securities held-to-maturity:	50,153,325	26,667,727
2016 \$20,842,142; 2017 \$20,842,142		

FIRST SAVINGS FINANCIAL GROUP INC
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2018	2017
Prov. loan losses	19,572	16,230
Non-int. income	853	681
Non-int. expenses	dr19,572	dr16,230
Income taxes	13,908	10,925
Net income	960	1,094
Earn. per share (primary)	5,715	4,531
Earn. per share (fully-diluted)	\$2.26	\$2.05
Common shares(000)	\$2.14	\$1.94
Avg. no. shs. (primary)	2,240	2,213
Avg. no. shs. (fully-diluted)	2,364	2,337

FIRST TRUST HIGH INCOME LONG/SHORT FUND
Merger Completed: On June 25, 2018, First Trust Strategic High Income Fund II ("FHY"), a closed-end fund managed by First Trust Advisors L.P. ("FTA") merged with and into Co., a closed-end fund managed by FTA, with Co. continuing as the surviving Fund. As the result of the merger, the assets of FHY were transferred to, and the liabilities of FHY were assumed by, Co. The shareholders of FHY received shares of Co. with a value equal to the aggregate net asset value of the FHY shares held by them. The exchange of shares took place based upon FHY's and Co.'s closing net asset values on June 22, 2018. The exchange ratio at which shares of FHY were exchanged for shares of Co. was 0.808829.

FIRST TRUST STRATEGIC HIGH INCOME FUND II
Merger Completed: On June 25, 2018, Co., a closed-end fund managed by First Trust Advisors L.P. ("FTA") merged with and into First Trust High Income Long/Short Fund ("FSD"), a closed-end fund managed by FTA, with FSD continuing as the surviving Fund. As the result of the merger, the assets of Co. were transferred to, and the liabilities of Co. were assumed by, FSD. The shareholders of FHY received shares of FSD with a value equal to the aggregate net asset value of Co.'s shares held by them. The exchange of shares took place based upon Co.'s and FSD's closing net asset values on June 22, 2018. The exchange ratio at which shares of Co. was exchanged for shares of FSD was 0.808829.

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

Net interest income	2018	2017
Prov. loan losses	8,119	7,510
Non-int. income	658	515
Non-int. expenses	dr8,119	dr7,510
Income taxes	6,643	6,522
Net income	81	130
Earn. per share (primary)	414	404
Earn. per share (fully-diluted)	\$0.07	\$0.07
Common shares(000)	\$0.06	\$0.06
Avg. no. shs. (primary)	6,189	6,158
Avg. no. shs. (fully-diluted)	6,569	6,479

31 (\$000):

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

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	12,396	11,332
Non-operating income	12,396	11,332
Net interest income	4,132	3,902
Prov. loan losses	12,362	11,327
Non-int. income	447	609
	7,420	6,914

Non-int. expenses	12,856	11,576
Income taxes	648	793
Net income	5,831	5,263
Earn. per share (primary)	\$0.35	\$0.22
Earn. per share (fully-diluted)	\$0.35	\$0.22
Common shares(000)		
Avg. no. shs. (primary)	7,067	6,530
Avg. no. shs. (fully-diluted)	7,067	6,530

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

Assets:	2018	
Cash & due from banks	19,408	
Loans	937,493	
Loan loss prov.	10,470	
Net loans	927,023	
Premises & equipment	32,553	
Other assets	23,868	
Total assets	1,319,412	
Liabilities:		
Federal Funds purchased	9,000	
Demand deposits	1,017,863	
Savings & time deposits	249,035	
Current debt	768,828	
Long term debt	55,210	
Secur. repurchase. agree	115,929	
Other liabilities	46,210	
Common stock	19,276	
Surplus	71	
Retain earnings	31,606	
Total liab. & stockholders' equity	1,319,412	

FIVE OAKS INVESTMENT CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

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

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

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

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

Net interest income	2018	2017
Prov. loan losses	60,786	57,254
Non-int. income	153	
Non-int. expenses	dr60,786	dr57,254
Income taxes	31,141	29,564
Net income	2,950	5,254
Earn. per share (primary)	11,412	12,260
Earn. per share (fully-diluted)	\$0.39	\$0.42
Common shares(000)	\$0.39	\$0.42
Avg. no. shs. (primary)	28,974	29,019
Avg. no. shs. (fully-diluted)	28,975	29,023

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

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

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

Net interest income	2018	2017
Non-int. income	12,561	12,027
Non-int. expenses	dr12,561	dr12,027
Income taxes	6,421	7,605
Net income	1,655	1,508
Earn. per share (primary)	4,188	3,089
Earn. per share (fully-diluted)	\$0.56	\$0.42
Common shares(000)	\$0.54	\$0.41
Avg. no. shs. (primary)	7,463	7,300
Avg. no. shs. (fully-diluted)	7,685	7,518

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

Assets:	2018	
Cash & due from banks	2018	
Loans	841,724	
Unearned income	489	
Loan loss prov.	10,186	
Net loans	831,049	
Premises & equipment	9,159	
Other assets	13,842	
Total assets	1,259,966	

Liabilities:		
Total deposits	1,018,453	
Demand deposits	463,021	
Other liabilities	17,455	
Common stock	85,854	
Total liab. & stockholders' equity	1,259,966	

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

Net interest income	2018	2017
Non-int. income	10,440	8,939
Non-int. expenses	dr10,440	dr8,939
Income taxes	7,232	6,928
Net income	426	806
Earn. per share (primary)	2,019	2,197
Earn. per share (fully-diluted)	\$0.12	\$0.13
Common shares(000)	\$0.12	\$0.13
Avg. no. shs. (primary)	16,763	16,658
Avg. no. shs. (fully-diluted)	16,789	16,671

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

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

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

Net interest income	2018	2017
Prov. loan losses	10,488	9,546
Non-int. income	200	120
Non-int. expenses	dr10,488	dr9,546
Net income	8,448	7,837
Earn. per share (primary)	3,502	3,020
Earn. per share (fully-diluted)	\$0.80	\$0.70
Common shares(000)	\$0.80	\$0.70
Avg. no. shs. (primary)	4,359	4,321
Avg. no. shs. (fully-diluted)	4,387	4,341

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

Assets:	2018	
Cash & due from banks	14,148	
Loans	942,653	
Loan loss prov.	11,989	
Net loans	930,664	
Premises & equipment	13,576	
Other assets	7,254	
Total assets	1,168,542	
Liabilities:		
Total deposits	1,034,461	
Demand deposits	193,297	
Other liabilities	16,957	
Common stock	4,696	
Total liab. & stockholders' equity	1,168,542	

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	5,659,442	5,502,358
Net interest income	5,659,442	5,502,358
Prov. loan losses	5,502,358	30,000
Non-int. expenses	5,950,030	5,309,970
Income taxes	81,600	334,100
Net income	308,206	648,624
Earn. per share (primary)	\$0.05	
Earn. per share (fully-diluted)	\$0.05	

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

Assets:	2018	
Cash & due from banks	1,200,020	
Loan loss prov.	4,507,545	
Net loans	391,946,928	
Premises & equipment	1,806,182	
Other assets	1,302,340	
Total assets	511,191,888	
Liabilities:		
Total deposits	444,471,418	
Demand deposits	69,129,363	
Long term debt	10,285,714	
Common stock	65,269	
Surplus	53,282,243	
Retain earnings	2,869,577	
Total liab. & stockholders' equity	511,191,888	

FREEDOM BANK OF VIRGINIA (VIENNA, VA)
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$):

Interest & fees on loans	2017	2016	2015
Interest on investment securities	21,117,267	19,327,206	16,210,289
Interest on federal funds sold	1,993,655	1,174,707	669,238
Total interest income	19,922	9,338	21,551
Interest on deposits	23,130,844	20,511,251	16,901,078
	4,831,359	3,581,426	3,006,299



Interest on borrowings	172,206	119,910	
Total interest expense	5,003,565	3,701,336	
Net interest income	18,127,279	16,809,915	13,894,779
Provision for possible loan losses	30,000	1,090,500	672,500
Net interest income after provision for possible loan losses	18,097,279	15,719,415	13,222,279
Gain on sale of mortgage loans	4,314,314	4,982,058	2,541,771
Service charges & other income	269,071	223,616	222,330
Increase in cash surrender value of bank-owned life insurance	56,420	60,031	61,128
Total other income	4,639,805	5,265,705	2,825,229
Officers' & employee compensation & benefits	10,916,694	10,984,208	8,583,258
Occupancy expense	1,002,240	982,653	859,671
Equipment & depreciation expense	556,024	536,758	450,820
Insurance expenses	363,673	322,479	291,362
Professional fees	1,682,060	1,045,666	885,601
Data & item processing	930,667	908,258	921,846
Business development	225,535	203,717	189,117
Franchise tax	492,508	385,787	310,396
Mortgage fees & settlements	711,797	995,428	424,460
Other operating expenses	770,775	688,926	547,407
Total operating expenses	17,651,973	17,053,880	13,443,938
Income before income taxes	5,085,111	3,931,240	2,603,570
Income tax expense	2,389,792	1,276,880	885,000
Net income	2,695,319	2,654,360	1,718,570
Common shares Weighted average shares outstanding - basic	6,518,614	6,351,547	4,553,036
Weighted average shares outstanding - diluted	6,833,739	6,480,944	4,612,579
Year end shares outstanding	6,526,908	6,179,272	5,728,611
Net income per share - basic	\$0.41	\$0.42	\$0.38
Net income per share - diluted	\$0.39	\$0.41	\$0.37

Reinstated to reflect the corrections of accounting errors related to interest rate lock commitments, deferred loan origination costs, stock based compensation and deferred income

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

Net interest income	2018	2017	2017
Non-int. income	12,988	10,033	10,033
Non-int. expenses	dr12,988	dr10,033	dr10,033
Income taxes	11,036	10,377	15,793
Net income	813	1,425	5,259
Earn. per share (primary)	4.322	2.593	
Earn. per share (fully-diluted)	\$1.22	\$0.90	
Common shares(000)	\$1.15	\$0.85	
Avg. no. shs. (primary)	3,557	2,872	
Avg. no. shs. (fully-diluted)	3,752	3,062	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	2018
Cash & due from banks	3,532	3,532	3,532
Loans	817,695	817,695	1,140
Loan loss prov.	11,140	805,638	15,793
Net loans	806,555	3,767	1,043,612
Premises & equipment	15,793	3,767	1,043,612
Other assets	3,767	1,043,612	190,301
Total assets	1,043,612	667,177	11,176
Liabilities:			
Demand deposits	190,301	11,176	667,177
Savings & time deposits	667,177	11,176	37
Other liabilities	11,176	37	1,043,612
Common stock	37	1,043,612	
Total liab. & stockholders' equity	1,043,612		
FS INVESTMENT CORP			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
Investment Revenues	2018	2017	2017
Gain (losses) on sale of assets	101,018	106,064	106,064
Net income	50,547	52,590	50,547
Earn. per share (primary)	\$0.21	\$0.22	
Earn. per share (fully-diluted)	\$0.21	\$0.22	
Common shares(000)	245,713	244,555	245,713
Avg. no. shs. (primary)	245,713	244,555	
Avg. no. shs. (fully-diluted)	245,713	244,555	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	2018
Other assets	1,675	1,675	4,057,505
Total assets	4,057,505	4,057,505	870
Liabilities:			
Other liabilities	870	246	4,057,505
Common stock	246	4,057,505	
Total liab. & stockholders' equity	4,057,505		
FS INVESTMENT CORP III			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
Investment Revenues	2018	2017	2017
Gain (losses) on sale of assets	83,816	85,637	83,816
Non-int. expenses	38,145	41,539	38,145
Net income	48,056	44,098	48,056
Earn. per share (primary)	\$0.17	\$0.16	
Earn. per share (fully-diluted)	\$0.17	\$0.16	
Common shares(000)	289,191	274,382	289,191
Avg. no. shs. (primary)	289,191	274,382	
Avg. no. shs. (fully-diluted)	289,191	274,382	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	2018
Other assets	211	211	3,773,388
Total assets	3,773,388	3,773,388	299,487
Liabilities:			
Secur. repurchase, agree	299,487	2,223	2,223
Other liabilities	2,223	290	3,773,388
Common stock	290	3,773,388	
Total liab. & stockholders' equity	3,773,388		
FSB BANCORP INC (MD)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
Net interest income	2018	2017	2017
Non-int. income	2,996	2,486	2,996
Non-int. expenses	dr2,996	dr2,486	dr2,996
Income taxes	2,634	2,496	2,634
Net income	22	11	22
Earn. per share (primary)	89	11	
Earn. per share (fully-diluted)	\$0.05	\$0.01	
Common shares(000)	1,907	1,905	1,907
Avg. no. shs. (primary)	1,907	1,905	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	2018
Cash & due from banks	1,484	1,484	267,899
Loans	267,899	1,336	266,541
Loan loss prov.	1,336	2,975	3,151
Net loans	266,541	3,151	314,667
Premises & equipment	3,151	314,667	
Other assets	314,667		
Total assets	314,667		
Liabilities:			
Total deposits	216,757	8,146	208,611
Demand deposits	8,146	208,611	1,306
Savings & time deposits	208,611	1,306	19
Other liabilities	1,306	19	314,667
Common stock	19	314,667	
Total liab. & stockholders' equity	314,667		
FULTON FINANCIAL CORP. (PA)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
Investment Revenues	2018	2017	2017
Gain (losses) on sale of assets	177,706	159,593	177,706
Non-operating income	5,411	4,326	5,411

Net interest income	177,687	158,487	158,487
Prov. loan losses	3,970	4,800	3,970
Non-int. income	45,875	46,673	45,875
Non-int. expenses	163,030	154,984	163,030
Income taxes	7,082	13,797	7,082
Net income	49,480	31,579	49,480
Earn. per share (primary)	\$0.28	\$0.25	\$0.28
Earn. per share (fully-diluted)	\$0.28	\$0.25	\$0.28
Common shares(000)	175,303	174,150	175,303
Avg. no. shs. (primary)	175,303	174,150	
Avg. no. shs. (fully-diluted)	176,568	175,577	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018	2017	2018
Cash & due from banks	100,151	100,151	15,724,738
Loans	15,724,738	28,454	163,217
Unearned income	28,454	15,724,738	230,313
Loan loss prov.	163,217	15,724,738	616,715
Net loans	15,533,067	230,313	19,948,941
Premises & equipment	230,313	19,948,941	
Other assets	616,715	19,948,941	
Total assets	19,948,941	395,000	15,477,103
Liabilities:			
Federal Funds purchased	395,000	15,477,103	4,291,821
Total deposits	15,477,103	4,291,821	11,185,282
Demand deposits	4,291,821	11,185,282	937,852
Savings & time deposits	11,185,282	937,852	938,499
Current debt	937,852	938,499	350,313
Long term debt	938,499	350,313	552,682
Other liabilities	350,313	552,682	1,481,545
Common stock	552,682	1,481,545	857,153
Surplus	1,481,545	857,153	588,715
Retain earnings	857,153	588,715	19,948,941
Treasury stock	588,715	19,948,941	
Total liab. & stockholders' equity	19,948,941		

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

GALLAGHER (ARTHUR J.) & CO.
Acquisition Development: On June 11, 2018 Co. announced the acquisition of Buffalo, New York-based H.R. Keller & Co., Inc. Terms of the transaction were not disclosed.

GALLAGHER (ARTHUR J.) & CO.
Acquisition Completed: On June 21, 2018, Co. acquired Marchetti, Robertson & Brickell Insurance and Bonding Agency, Inc., a retail property/casualty broker, and employee benefits consultant/broker, serving clients throughout the United States, with a focus on the construction, bonding, transportation and forest product industries, with offices in Ridgeland, MS, and Kansas City, MO. Terms of the transaction were not disclosed. Also on June 21, 2018, Co. acquired Binney, Chase & Van Horn, Inc., a company that offers property/casualty and employee benefits coverages and services to clients across Southern California, with a focus on serving nonprofit organizations and affordable housing developers. Terms of the transaction were not disclosed.

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

GARRISON CAPITAL INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
Investment Revenues	2018	2017	2017
Gain (losses) on sale of assets	10,221,000	8,994,000	10,221,000
Net interest income	10,221,000	8,994,000	8,994,000
Non-int. expenses	5,301,000	4,790,000	5,301,000
Income taxes	4,914,000	4,187,000	4,914,000
Net income	\$0.31	\$0.26	\$0.31
Earn. per share (primary)	16,049,352	16,049,352	16,049,352
Common shares	16,049,352	16,049,352	
Avg. no. shs. (primary)	16,049,352	16,049,352	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018	2017	2018
Other assets	5,390,000	422,756,000	5,390,000
Total assets	422,756,000	422,756,000	234,472,000
Liabilities:			
Long term debt	234,472,000	17,000	17,000
Common stock	17,000	249,124,000	4,728,000
Surplus	249,124,000	4,728,000	422,756,000
Retain earnings	4,728,000	422,756,000	
Total liab. & stockholders' equity	422,756,000		

GENESIS FINANCIAL INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
Net interest income	2018	2017	2017
Non-int. income	3,022	3,022	3,022
Non-int. expenses	7,125	7,125	7,125
Income taxes	1,710,234	64,356	1,710,234
Net income	dr1,750,651	dr54,209	dr1,750,651
Earn. per share (primary)	d\$0.08		d\$0.08
Earn. per share (fully-diluted)	d\$0.08		d\$0.08
Common shares			
Avg. no. shs. (primary)	21,344,203	17,220,097	21,344,203
Avg. no. shs. (fully-diluted)	21,344,203	17,220,097	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			

Investment Revenues	2018	2017	2017
Gain (losses) on sale of assets	177,706	159,593	177,706
Non-operating income	5,411	4,326	5,411

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

Assets:	
Premises & equipment	413,018
Other assets	113,810
Total assets	2,878,515
Liabilities:	
Other liabilities	100,723
Common stock	35,647
Total liab. & stockhldrs' equity	2,878,515

GERMAN AMERICAN BANCORP INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Prov. loan losses	29,145	27,033
Non-int. income	350	500
Non-int. expenses	dr29,145	dr27,033
Income taxes	20,105	18,536
Net income	2,484	3,821
Earn. per share	11,813	9,556
(primary)	\$0.51	\$0.42
Earn. per share	\$0.51	\$0.42
(fully-diluted)		
Avg. no. shs. (primary)	22,940	22,909
Avg. no. shs. (fully-diluted)	22,940	22,909

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	
Cash & due from banks	2018
Loans	32,023
Unearned income	2,153,848
Loan loss prov.	3,302
Net loans	14,460
Premises & equipment	2,136,086
Other assets	58,024
Total assets	30,657
Liabilities:	
Total deposits	3,125,018
Demand deposits	2,467,121
Other liabilities	599,374
Common stock	19,419
Total liab. & stockhldrs' equity	3,125,018

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

GIGCAPITAL INC	
Earnings, 6 mos. to Mar. 31 (— \$):	
Net interest income	2018
Prov. loan losses	494,847
Non-int. income	183,427
Non-int. expenses	dr123,948
Income taxes	dr50.10
Net income	dr50.10
Earn. per share (primary)	4,050,318
Earn. per share (fully-diluted)	4,050,318
Common shares	
Avg. no. shs. (primary)	
Avg. no. shs. (fully-diluted)	

GLEN BURNIE BANCORP	
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
Net interest income	2018
Prov. loan losses	3,444
Non-int. income	360
Non-int. expenses	dr3,444
Income taxes	2,475
Net income	28
Earn. per share	255
(primary)	\$0.09
Earn. per share	\$0.11
(fully-diluted)	
Avg. no. shs. (primary)	2,803
Avg. no. shs. (fully-diluted)	2,789

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	
Cash & due from banks	2018
Loans	336,170
Loan loss prov.	2,449
Net loans	275,716
Premises & equipment	2,899
Other assets	272,817
Total assets	3,271
Liabilities:	
Total deposits	1,295
Demand deposits	390,370
Savings & time deposits	336,170
Other liabilities	107,073
Common stock	229,097
Surplus	538
Total liab. & stockhldrs' equity	2,804

GOLDMAN SACHS BDC INC	
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
Investment Revenues	2018
Gain (losses) on sale of assets	71,082
Net interest income	64,384
Non-int. income	71,082
Non-int. expenses	35,327
Income taxes	35,755
Net income	16,521
Earn. per share	285
(primary)	54,276
Earn. per share	\$0.46
(fully-diluted)	\$0.40
Common shares(000)	
Avg. no. shs. (primary)	40,151
Avg. no. shs. (fully-diluted)	40,151

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	
Other assets	2018
Total assets	194
Long term debt	1,286,229
Other liabilities	526,493
Common stock	2,142
Surplus	40
Total liab. & stockhldrs' equity	800,436

GOLUB CAPITAL BDC INC	
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):	
Investment Revenues	2018
Gain (losses) on sale of assets	73,347
Net interest income	67,406
Non-int. income	73,347
Non-int. expenses	72,151
Income taxes	1,196
Net income	36,308
Earn. per share	17
(primary)	37,039
Earn. per share	\$0.75
(fully-diluted)	\$0.72
Common shares(000)	
Avg. no. shs. (primary)	59,663
Avg. no. shs. (fully-diluted)	55,228

GRANTESHARES GOLD TRUST	
Earnings, 3 mos. to Mar. 31 (— \$):	
Non-int. expenses	03/31/18
Net income	09/30/17
Earn. per share	6,000
(primary)	dr6,000
Common shares	1,000
Avg. no. shs. (primary)	dr1,000
Balance Sheet Items, as of (\$):	
Assets:	
Total assets	03/31/18
Liabilities:	14,548,000
Total liab. & stockhldrs' equity	2,000

GREAT SOUTHERN BANCORP, INC.	
Earnings, 3 mos. to Mar. 31(Consol. — \$):	
Net interest income	2018
Prov. loan losses	46,882,000
Non-int. income	45,413,000
Non-int. expenses	1,950,000
Income taxes	dr46,882,000
Net income	dr45,413,000
Earn. per share	26,362,000
(primary)	2,645,000
Common shares	13,466,000
Avg. no. shs. (primary)	11,518,000
Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	
Loans	2018
Unearned income	4,631,070,000
Loan loss prov.	826,307,000
Net loans	36,310,000
Premises & equipment	3,761,714,000
Total assets	140,035,000
Liabilities:	
Total deposits	4,411,439,000
Demand deposits	3,562,177,000
Secur. repurchase. agree	659,627,000
Common stock	110,082,000
	141,000

Surplus	28,624,000
Total liab. & stockhldrs' equity	4,411,439,000

GREAT WEST LIFE & ANNUITY INSURANCE CO - INSURANCE PRODUCTS	
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
Insurance premiums	2018
Net investment income	144,682
Non-operating income	338,141
Non-int. income	dr43,743
Non-int. expenses	718,029
Income taxes	655,818
Net income	13,553
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	
Other assets	2018
Total assets	1,040,593
Liabilities:	92,519,162
Current debt	85,882
Long term debt	559,754
Other liabilities	31,771,515
Common stock	7,320
Surplus	950,586
Retain earnings	1,109,401
Total liab. & stockhldrs' equity	92,519,162

GREENE COUNTY BANCORP INC	
Earnings, 9 mos. to Mar. 31 (Consol. — \$):	
Net interest income	2018
Prov. loan losses	28,385,000
Non-int. income	24,709,000
Non-int. expenses	1,044,000
Income taxes	dr28,385,000
Net income	dr24,709,000
Earn. per share	14,943,000
(primary)	3,156,000
Common shares	10,789,000
Avg. no. shs. (primary)	8,508,103
Avg. no. shs. (fully-diluted)	8,533,850

GS ACQUISITION HOLDINGS CORP	
Earnings, 3 mos. to Mar. 31 (— \$):	
Income taxes	2018
Net income	cr192
Common shares	dr596
Avg. no. shs. (primary)	17,250,000
Avg. no. shs. (fully-diluted)	17,250,000

Balance Sheet Items, as of Mar. 31(\$):	
Assets:	
Total assets	2018
Liabilities:	205,878
Total liab. & stockhldrs' equity	205,878

GS ACQUISITION HOLDINGS CORP	
Annual Report:	
Income Account, years ended Dec. 31(\$):	
Professional fees paid by GS Sponsor LLC on behalf of the Company	2017
General & administrative expenses	1,276
Income (loss) before income tax (provision) benefit	dr1,276
Net income (loss) attributable to common stockholder	dr303,418
Common shares	dr1,276
Weighted average shares outstanding - basic	dr303,418
Weighted average shares outstanding - diluted	17,250,000
Year end shares outstanding	17,250,000
Net earnings per share - basic	dr\$0.02
Net earnings per share - diluted	dr\$0.02
Total number of employees	1.00
□ Non for the period from April 25, 2016 (inception) to December 31, 2016	
Balance Sheet, as of Dec. 31(\$):	
Assets:	
Receivable from GS Sponsor LLC	2017
Total current assets	25,000
Total assets	25,000
Liabilities:	25,000
Accounts payable	1,276
Total current liabilities	1,276
Total liabilities	1,276
Class B common stock	1,725
Additional paid-in capital	1,725
Retained earnings (accumulated deficit)	326,693
Total stockholders' equity	326,693
	dr304,694
	dr303,418
	23,724
	25,000

GUANGDONG INVESTMENT LTD.	
Annual Report:	
Consolidated Income Account, years ended Dec. 31 (in thousands of Hong Kong \$):	



Table with 3 columns: Description, 2017, 2016, 2015. Rows include Revenue, Cost of sales, Gross profit, Other income & gains (losses), net, Changes in fair value of investment properties, Gain on bargain purchase, Selling & distribution expenses, Administrative expenses, Exchange differences, net, Other operating income (expenses), net, Finance costs, Share of profits less losses of associates, Profit before tax, Income tax expense, Profit for the year, Profit attributable to owners of the Company, Profit attributable to non-controlling interests, Weighted average ordinary shares outstanding - basic, Weighted average ordinary shares outstanding - diluted, Year end ordinary shares outstanding, Year end shares outstanding, Earnings per share - basic, Earnings per share - diluted, Total number of employees, As is, Consolidated Balance Sheet, as of Dec. 31(in thousands of Hong Kong \$).

Table with 3 columns: Description, 2017, 2016, 2015. Rows include Exchange fluctuation reserve, Other reserve, Special reserve, Retained profits, Reserves, Equity attributable to owners of the Company, Non-controlling interests, Total equity. Note: Reclassified to conform with 2017 presentation.

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

GUARANTY BANCSHARES INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income .. 19,038 17,136
Prov. loan losses .. 600 650
Non-int. income .. dr19,038 dr17,136
Non-int. expenses .. 12,534 11,395
Income taxes .. 944 1,312
Net income .. 4,359 3,516
Earn. per share (primary) .. \$0.39 \$0.40
Earn. per share (fully-diluted) .. \$0.39 \$0.40
Common shares(000) .. 11,059 8,752
Avg. no. shs. (primary) .. 11,059 8,752
Avg. no. shs. (fully-diluted) .. 11,178 8,784

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018 2017
Assets:
Cash & due from banks .. 33,021 33,021
Loans .. 1,401,334 1,375,375
Loan loss prov. .. 13,375 13,375
Net loans .. 1,388,913 1,388,913
Premises & equipment .. 45,095 45,095
Other assets .. 17,369 17,369
Total assets .. 1,997,885 1,997,885
Liabilities:
Total deposits .. 1,691,582 1,691,582
Demand deposits .. 421,255 421,255
Savings & time deposits .. 1,270,327 1,270,327
Other liabilities .. 12,395 12,395
Common stock .. 11,921 11,921
Total liab. & stockholders' equity .. 1,997,885 1,997,885

GUARANTY BANCSHARES INC
Merger Completed: On June 1, 2018, Co.'s wholly-owned subsidiary, Guaranty Bank and Trust, N.A. ("GB&T"), merged with and into Westbound Bank ("Westbound"), with GB&T continuing as the surviving corporation. As the result of the merger, each outstanding share of Westbound capital stock was converted into the right to receive (i) 0.38928 shares of common stock, par value \$1.00 per share, of Co., and (ii) \$2.30 in cash (of which \$0.76 was being held in escrow by Co. and may be distributed to the former holders of Westbound capital stock at certain specified dates during the three-year period following the Effective Time in accordance with the terms and conditions of the Agreement). In the aggregate, Co. issued 900,000 shares of its common stock and paid \$4,667,050 in cash (net of \$1,750,000 held back by Co. in escrow in accordance with the terms and conditions of the Agreement) to former holders of Westbound capital stock and options to purchase shares of Westbound capital stock at the Effective Time. In addition, under the terms of the Agreement and immediately prior to the Effective Time, Westbound paid a dividend to its shareholders in the aggregate amount of \$3,552,034.

GULF COAST ULTRA DEEP ROYALTY TRUST
Earnings, 3 mos. to Mar. 31 (— \$):
2018 2017
Investment Revenues .. 1,155 1,155
Gain (losses) on sale of assets .. 1,155 261
Net interest income .. 1,155 261
Non-int. income .. 369,255 398,689
Non-int. expenses .. 108,382 124,207
Net income .. 262,027 274,743
Balance Sheet Items, as of Mar. 31(\$):
Assets:
Total assets .. 3,344,450 3,344,450
Common stock .. 2,332,356 2,332,356
Liabilities:
Total liab. & stockholders' equity .. 3,344,450 3,344,450

HALLMARK FINANCIAL SERVICES INC.
Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Insurance premiums .. 91,947,000 89,223,000
Net investment income .. 4,440,000 4,479,000
Non-int. income .. 93,341,000 96,948,000
Income taxes .. 162,000 1,852,000
Net income .. 647,000 3,986,000

Table with 3 columns: Description, 2017, 2016, 2015. Rows include Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted). Note: Consolidated Balance Sheet Items, as of Mar. 31 (\$): Assets: Total assets 1,244,245,000; Common stock 3,757,000; Liabilities: Total liab. & stockholders' equity 1,244,245,000.

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

HANCOCK HOLDING CO.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues .. 241,395 202,515
Gain (losses) on sale of assets .. 241,395 202,515
Non-operating income .. 1,863 6,777
Net interest income .. 241,395 202,515
Prov. loan losses .. 12,253 15,991
Non-int. income .. 62,875 60,736
Non-int. expenses .. 205,091 180,154
Income taxes .. 16,397 16,635
Net income .. 70,529 50,471
Earn. per share (primary) .. \$0.83 \$0.57
Earn. per share (fully-diluted) .. \$0.83 \$0.57
Common shares(000) .. 85,241 84,365
Avg. no. shs. (primary) .. 85,241 84,365
Avg. no. shs. (fully-diluted) .. 85,423 84,624

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018 2017
Assets:
Cash & due from banks .. 253,860 253,860
Loans .. 19,092,504 19,092,504
Loan loss prov. .. 210,713 210,713
Net loans .. 18,881,791 18,881,791
Premises & equipment .. 334,254 334,254
Other assets .. 261,838 261,838
Total assets .. 27,297,337 27,297,337
Liabilities:
Total deposits .. 22,485,722 22,485,722
Demand deposits .. 8,230,060 8,230,060
Savings & time deposits .. 14,255,662 14,255,662
Current debt .. 1,452,097 1,452,097
Long term debt .. 300,443 300,443
Other liabilities .. 151,236 151,236
Common stock .. 292,716 292,716
Surplus .. 1,723,689 1,723,689
Retain earnings .. 1,060,182 1,060,182
Total liab. & stockholders' equity .. 27,297,337 27,297,337

HANMI FINANCIAL CORP.
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income .. 55,082 48,349
Non-int. income .. dr55,082 dr48,349
Non-int. expenses .. 29,757 27,240
Income taxes .. 5,724 8,628
Net income .. 14,855 13,783
Earn. per share (primary) .. \$0.46 \$0.43
Earn. per share (fully-diluted) .. \$0.46 \$0.43
Common shares(000) .. 32,145 32,002
Avg. no. shs. (primary) .. 32,145 32,002
Avg. no. shs. (fully-diluted) .. 32,301 32,191

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018 2017
Assets:
Cash & due from banks .. 151,611 151,611
Loan loss prov. .. 31,777 31,777
Net loans .. 4,381,780 4,381,780
Premises & equipment .. 26,465 26,465
Cust. accept. liab. .. 870 870
Other assets .. 9,867 9,867
Total assets .. 5,305,641 5,305,641
Liabilities:
Total deposits .. 4,378,101 4,378,101
Demand deposits .. 1,445,753 1,445,753
Savings & time deposits .. 3,025,939 3,025,939
Acceptances .. 870 870
Other liabilities .. 19,061 19,061
Common stock .. 33 33
Total liab. & stockholders' equity .. 5,305,641 5,305,641

HARBORNE BANCORP INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income .. 24,685 21,149
Prov. loan losses .. 808 265
Non-int. income .. dr24,685 dr21,149
Non-int. expenses .. 26,791 24,140
Income taxes .. 1,481 1,481
Net income .. 2,252 2,735
Earn. per share (primary) .. \$0.07 \$0.09
Earn. per share (fully-diluted) .. \$0.07 \$0.09
Common shares(000) .. 31,570 30,998
Avg. no. shs. (primary) .. 31,570 30,998
Avg. no. shs. (fully-diluted) .. 31,570 30,998

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018 2017
Assets:
Cash & due from banks .. 15,205 15,205
Loans .. 2,227,078 2,227,078

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

HARFORD BANK (ABERDEEN MD)

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

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

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

	2018	2017
Assets:		
Cash & due from banks	7,830,734	7,830,734
Loans	277,370,050	277,370,050
Loan loss prov.	2,868,418	2,868,418
Net loans	274,452,907	274,452,907
Premises & equipment	7,652,977	7,652,977
Other assets	1,147,352	1,147,352
Total assets	565,421,568	565,421,568
Liabilities:		
Total deposits	494,726,846	494,726,846
Demand deposits	70,110,198	70,110,198
Savings & time deposits	212,308,324	212,308,324
Long term debt	31,000,000	31,000,000
Other liabilities	1,436,344	1,436,344
Common stock	14,003,550	14,003,550
Surplus	16,492,972	16,492,972
Retain earnings	7,023,162	7,023,162
Total liab. & stockhldrs' equity	565,421,568	565,421,568

HARVEST CAPITAL CREDIT CORP

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

	2018	2017
Investment Revenues	3,740,784	4,669,738
Gain (losses) on sale of assets	3,740,784	4,669,738
Net interest income	3,685,868	4,656,774
Non-int. income	dr3,685,868	dr4,656,774
Net income	1,215,288	2,237,657
Earn. per share (primary)	\$0.19	\$0.35
Earn. per share (fully-diluted)	\$0.19	\$0.35
Common shares		
Avg. no. shs. (primary)	6,437,478	6,350,229
Avg. no. shs. (fully-diluted)	6,437,478	6,350,229

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

	2018	2017
Assets:		
Other assets	75,968	75,968
Total assets	121,934,237	121,934,237
Liabilities:		
Other liabilities	10,693	10,693
Common stock	6,528	6,528
Total liab. & stockhldrs' equity	121,934,237	121,934,237

HAWTHORN BANCSHARES INC

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

	2018	2017
Investment Revenues	13,690,000	12,254,000
Gain (losses) on sale of assets	13,690,000	12,254,000
Non-operating income	122,000	75,000
Net interest income	13,544,000	12,099,000
Prov. loan losses	300,000	350,000
Non-int. income	2,301,000	2,407,000
Non-int. expenses	13,044,000	10,963,000
Income taxes	411,000	1,093,000
Net income	2,090,000	2,100,000
Earn. per share (primary)	\$0.36	\$0.36
Earn. per share (fully-diluted)	\$0.36	\$0.36
Common shares		
Avg. no. shs. (primary)	5,797,134	5,839,850
Avg. no. shs. (fully-diluted)	5,802,854	5,844,766

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

	2018	2017
Assets:		
Cash & due from banks	15,955,000	15,955,000
Loans	1,084,326,000	1,084,326,000
Loan loss prov.	10,947,000	10,947,000
Net loans	1,073,379,000	1,073,379,000
Premises & equipment	34,777,000	34,777,000
Other assets	9,242,000	9,242,000
Total assets	1,452,909,000	1,452,909,000
Liabilities:		
Total deposits	1,180,380,000	1,180,380,000
Demand deposits	244,834,000	244,834,000
Current debt	34,795,000	34,795,000
Long term debt	133,813,000	133,813,000
Other liabilities	12,061,000	12,061,000
Common stock	6,047,000	6,047,000
Surplus	45,442,000	45,442,000

Retain earnings 52,280,000
Treasury stock 5,163,000
Total liab. & stockhldrs' equity 1,452,908,000

HCB FINANCIAL CORP.

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):	2017	2016	2015
Interest income on loans, including fees	7,629,042	7,204,502	6,675,310
Interest income on investment securities - taxable	1,295,570	1,055,670	1,156,675
Interest income on investment securities - tax-exempt		531,219	567,121
Federal funds sold & other interest income	529,608	511,993	512,750
Total interest income	9,985,439	9,339,286	8,917,031
Interest expense on deposits	267,215	289,725	304,529
Interest expense on Federal Home Loan Bank advances & other debt	320,660	282,139	299,445
Total interest expense	587,875	571,864	603,974
Net interest income	9,397,564	8,767,422	8,313,057
Provision for loan losses	95,000	60,000	
Net interest income after provision for loan losses	9,302,564	8,707,422	8,313,057
Service charges & fees	1,549,397	1,527,734	1,503,755
Trust income	485,527	399,253	447,264
Net gain (loss) on sale of securities	21,140	44,181	6,523
Net gain on sale of loans	221,570	311,961	269,764
Earnings from bank owned life insurance	208,639	210,351	205,993
Other income	226,857	285,229	244,630
Total other income	2,713,130	2,778,709	2,677,929
Salaries & employee benefits	5,455,121	5,129,555	4,773,081
Occupancy & equipment	1,257,030	1,249,022	1,290,329
Data processing	1,468,977	1,437,043	1,282,127
Professional fees	464,864	434,979	449,600
FDIC insurance	98,000	135,500	156,000
Other operating expenses	987,740	1,136,523	1,104,673
Total operating expenses	9,731,732	9,522,622	9,055,810
Income before federal income taxes	2,283,962	1,963,509	1,935,176
Federal income taxes	202,241	180,000	210,000
Net income (loss)	2,081,721	1,783,509	1,725,176
Common shares			
Weighted average shares outstanding - basic	1,066,000	1,066,000	1,066,000
Weighted average shares outstanding - diluted	1,066,000	1,066,000	1,066,000
Year end shares outstanding	1,066,000	1,066,000	1,066,000
Net income (loss) per share - basic	\$1.95	\$1.67	\$1.62
Net income (loss) per share - diluted	\$1.95	\$1.67	\$1.62
Dividends per common share	\$0.70	\$0.62	\$0.60

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

	2017	2016
Assets:		
Cash & due from banks	10,028,704	11,275,902
Total cash & cash equivalents	10,028,704	11,275,902
Interest bearing deposits in other financial institutions	28,181,000	30,862,000
Securities available for sale	71,281,075	72,512,827
Securities held to maturity	325,049	1,055,314
Restricted investment in Federal Home Loan Bank stock	1,580,800	1,580,800
Loans, net	195,439,526	173,576,153
Premises & equipment, net	7,975,847	8,070,538
Other real estate owned, net		12,000
Bank owned life insurance	6,447,989	6,274,909
Accrued interest receivable & other assets	4,844,675	4,341,413
Total assets	326,104,665	309,561,856
Liabilities:		
Non-interest bearing deposits	48,450,889	51,343,756
Interest bearing deposits	216,355,755	209,914,840
Total deposits	264,806,644	261,258,236
Federal Home Loan Bank advances	30,000,000	18,663,000
Accrued interest payable & other liabilities	1,383,886	1,026,428
Total liabilities	296,190,530	280,947,664
Common stock	1,623,800	1,623,800
Capital surplus	2,601,641	2,601,641
Retained earnings	25,380,419	24,095,627
Accumulated other comprehensive income	308,275	293,124

Total stockholders' equity 29,914,135 28,614,192
Fair value securities held to maturity: 2017 \$332,884; 2016 \$1,069,830

HEARTLAND BANCCORP

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):	2017	2016	2015
Interest income on loans	32,497,823	28,478,204	25,775,945
Interest income on securities-taxable	1,622,856	1,604,436	1,376,312
Interest income on securities-tax exempt	1,615,048	1,635,314	1,551,627
Other interest income	244,582	137,738	50,925
Total interest income	35,980,309	31,855,692	28,754,809
Interest expense on deposits	4,439,839	3,702,300	3,256,624
Interest expense on borrowings	508,751	394,985	49,252
Total interest expense	4,948,590	4,097,285	3,305,876
Net interest income	31,031,719	27,758,407	25,448,933
Provision for loan losses	1,095,000	645,000	760,000
Net interest income after provision for loan losses	29,936,719	27,113,407	24,688,933
Service charges	2,022,264	1,944,229	1,925,467
Net gains & commissions on loan sales	996,373	603,849	241,742
Net realized gains on sales of available-for-sale securities	6,128	197,711	18,291
Net realized gains (losses) on sales of foreclosed assets	139,497		5,308
Gain (loss) on redemption of life insurance	301,278		879,488
Benefit in excess of life insurance cash value	440,003	272,863	243,322
Other noninterest income	757,316	541,140	636,623
Total noninterest income	4,662,859	3,559,792	3,950,240
Salaries & employee benefits expense	12,876,116	11,413,273	10,331,707
Net occupancy & equipment expense	2,413,454	2,125,591	1,842,702
Data processing fees	1,271,395	1,120,524	1,082,143
Professional fees	696,566	681,553	498,406
Marketing expenses	675,767	563,381	545,990
Printing & office supplies	250,175	255,321	158,877
State franchise taxes			423,926
State financial institution tax	565,828	531,002	
FDIC insurance	355,000	368,000	411,000
Other noninterest expenses	2,544,547	2,479,506	2,261,155
Total noninterest expense	21,648,848	19,538,151	17,555,906
Income (loss) before income tax	12,950,730	11,135,048	11,083,267
Provision (benefit) for income tax expenses	4,077,765	3,146,789	2,955,567
Net income (loss)	8,872,965	7,988,259	8,127,700
Year end shares outstanding	1,610,628	1,583,228	1,564,581
Net income (loss) per share - basic	\$5.56	\$5.08	\$5.21
Net income (loss) per share - diluted	\$5.40	\$4.97	\$5.13

Reclassified to conform with 2017 presentation
Reclassified to conform with 2016 presentation

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

	2017	2016
Assets:		
Cash & cash equivalents	27,933,990	21,360,328
Interest bearing time deposits	250,000	
Available for sale securities	117,226,637	103,040,574
Held to maturity securities	4,672,941	25,470,879
Loans, net	703,542,094	617,861,089
Premises & equipment, net	24,686,510	14,055,450
Nonmarketable equity securities	2,830,339	2,825,439
Foreclosed assets held for sale	40,000	400,000
Interest receivable	3,113,862	2,240,709
Goodwill	417,353	417,353
Deferred income taxes	804,622	2,557,509
Life insurance assets	12,970,166	9,531,991
Other assets	2,446,388	1,441,033
Total assets	900,934,902	781,302,354
Liabilities:		
Demand deposits	195,365,474	162,690,185
Savings, NOW & money market deposits	293,381,666	223,817,354
Time deposits	288,058,814	278,166,617
Total deposits	776,805,954	664,674,156
Short-term borrowings	24,664,767	24,456,241
Long-term debt	15,460,000	15,460,000
Interest payable & other liabilities	5,447,731	5,311,789
Total liabilities	822,378,452	709,902,186
Common stock	25,107,771	24,595,195
Retained earnings (accumulated deficit)	53,667,333	47,545,465

BANK

Accumulated other comprehensive income (loss)	<i>dr</i> 218,654	<i>dr</i> 740,492
Total shareholders' equity (deficit)	78,556,450	71,400,168

□ Reclassified to conform with 2017 presentation
 □ Fair value - Held-to-maturity securities: 2016 \$5,771,601; 2017 \$4,739,626

HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)

Merger Completed: On May 18, 2018, First Bank Lubbock Bancshares, Inc. ("FBLB") merged with and into Co., with Co. continuing as the surviving corporation and FBLB's wholly-owned Texas bank subsidiary, FirstBank & Trust Company ("FB&T"), became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding share of FBLB's Common Stock, par value \$1.00 per share ("FBLB Common Stock"), was automatically converted into the right to receive (a) 3,093.4 shares of Common Stock, par value \$1.00 per share, of Co. ("Co. Common Stock"), subject to certain "holdback" provisions of the Merger Agreement relating to approximately 390,000 shares of Co. Common Stock (the "Holdback Shares"), and (b) \$5,015 in cash. Subject to certain conditions set forth in the Merger Agreement, the Holdback Shares would be released to holders of FBLB Common Stock at later dates. In addition, 1,083,275 shares of FBLB Common Stock were issued and outstanding. As a result, Co. issued an aggregate of approximately 3,351,000 shares (including the Holdback Shares) of Co. Common Stock (cash would be paid in lieu of fractional shares). In addition, Co. paid an aggregate of approximately \$5,500,000 to holders of FBLB Common Stock. FBLB maintained a Stock Appreciation Rights Plan and the holders of the stock appreciation rights granted thereunder received payments from Co. in the aggregate amount of \$13,300,000. Also, on the Closing Date, FBLB had loans ("The Bankers Bank Loans") from The Bankers Bank in the aggregate principal amount of \$3,900,000, with accrued interest of \$12,000. On the Closing Date, Co. provided FBLB with funds necessary to repay the principal amount of The Bankers Bank Loans. As of the Effective Time, FBLB repaid all principal and paid all interest due with respect to The Bankers Bank Loans. In addition, at the Effective Time, Co. assumed FBLB's obligations and acquired its rights relating to the Outsourcing Capital Group, Inc. Statutory Trust III and the Outsourcing Capital Group, Inc. Capital Trust IV. Specifically, Co. assumed FBLB's obligations with respect to the debentures (the "Debentures") issued pursuant to (a) the Indenture effective June 27, 2002, between FBLB (formerly known as the Outsourcing Capital Group, Inc.), as Issuer, and the Trustee named therein; and (b) the Indenture, dated Sept. 23, 2004, between FBLB (formerly known as the Outsourcing Capital Group, Inc.), as Issuer, and the Trustee named therein. As of Mar. 31, 2018, the aggregate principal amount of the Debentures was \$9,300,000.

HEARTLAND FINANCIAL USA, INC. (DUBUQUE, IA)

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

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

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

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

HERITAGE COMMERCE CORP

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

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

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

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

HERITAGE FINANCIAL CORP (WA)

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

	2018	2017
Net interest income	43,328	34,863
Prov. loan losses	1,152	867
Non-int. income	<i>dr</i> 43,328	<i>dr</i> 34,863
Non-int. expenses	35,595	26,356
Income taxes	1,399	3,089
Net income	9,087	9,316
Earn. per share (primary)	\$0.27	\$0.31
Earn. per share (fully-diluted)	\$0.27	\$0.31
Common shares(000)	33,206	29,704
Avg. no. shs. (primary)	33,206	29,704
Avg. no. shs. (fully-diluted)	33,348	29,753

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

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

HERITAGE NOLA BANCORP INC

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

	2018	2017
Net interest income	1,189	1,055
Prov. loan losses	5,000	10
Non-int. income	<i>dr</i> 1,189	<i>dr</i> 1,055
Non-int. expenses	826	709
Income taxes	30	49
Net income	124	107
Earn. per share (primary)	\$0.08	
Earn. per share (fully-diluted)	\$0.08	
Common shares(000)	1,526	
Avg. no. shs. (primary)	1,526	
Avg. no. shs. (fully-diluted)	1,526	

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

Assets:	2018
Cash & due from banks	712
Loans	89,324
Loan loss prov.	763
Net loans	88,561
Premises & equipment	4,085
Other assets	398
Total assets	112,497
Liabilities:	2018
Total deposits	73,422
Demand deposits	3,026
Savings & time deposits	70,396
Other liabilities	958
Common stock	17
Total liab. & stockholders' equity	112,497

HIGHLANDS BANKSHARES INC (VA)

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

	2018	2017
Investment Revenues	5,863	5,681
Gain (losses) on sale of assets	5,863	5,681
Non-operating income	226	166
Net interest income	5,863	5,681
Prov. loan losses	172	17
Non-int. income	1,082	1,287
Non-int. expenses	5,993	5,480
Income taxes	170	439
Net income	1,032	1,032
Earn. per share (primary)	\$0.07	\$0.13
Earn. per share (fully-diluted)	\$0.06	\$0.10
Common shares(000)	8,199	8,113
Avg. no. shs. (primary)	8,199	8,113
Avg. no. shs. (fully-diluted)	8,199	8,113

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

Assets:	2018
Cash & due from banks	22,626
Loans	863,954
Loan loss prov.	4,000
Net loans	859,243
Premises & equipment	18,138
Other assets	3,148
Total assets	595,529

Liabilities:	2018
Total deposits	509,998
Demand deposits	157,907
Savings & time deposits	352,091
Long term debt	30,133
Other liabilities	1,954
Preferred stk.	4,184
Common stock	5,124
Surplus	19,169
Retain earnings	27,149
Total liab. & stockholders' equity	595,529

HIGHLANDS BANKSHARES INC.

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

	2018	2017
Net interest income	4,624	4,443
Prov. loan losses	72	64
Non-int. income	<i>dr</i> 4,624	<i>dr</i> 4,443
Non-int. expenses	3,359	3,349
Income taxes	286	337
Net income	984	765
Earn. per share (primary)	\$0.74	\$0.57
Common shares(000)	1,337	1,337

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

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

HIGHLANDS REIT INC

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

	2018	2017
Non-int. income	10,645	16,835
Non-int. expenses	11,088	16,349
Income taxes	<i>cr</i> 155	2,000
Net income	<i>dr</i>836	<i>dr</i>6,840
Earn. per share (primary)		<i>d</i> \$0.01
Earn. per share (fully-diluted)		<i>d</i> \$0.01
Common shares(000)	870,102	865,591
Avg. no. shs. (primary)	870,102	865,591
Avg. no. shs. (fully-diluted)	870,102	865,591

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

Assets:	2018
Premises & equipment	263,624
Total assets	327,357
Liabilities:	2018
Long term debt	55,021
Other liabilities	1,870
Common stock	8,714
Retain earnings	<i>dr</i> 1,157,882
Total liab. & stockholders' equity	327,357

HILLS BANCORPORATION

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

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

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

Assets:	2018
Loans	2,451,925
Loan loss prov.	28,910
Net loans	2,423,015
Premises & equipment	37,687
Other assets	2,657
Total assets	3,059,208
Liabilities:	2018
Total deposits	2,441,777
Demand deposits	365,042
Savings & time deposits	2,076,735
Other liabilities	20,824
Total liab. & stockholders' equity	3,013,429

HINES GLOBAL REIT INC

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

	2018	2017
Investment Revenues	79,892	100,333
Gain (losses) on sale of assets	79,892	100,333
Non-operating income	84,499	106,366
Net interest income	79,413	85,485
Non-int. expenses	<i>cr</i> 848	8,942
Income taxes	<i>dr</i> 10,183	<i>dr</i> 10,183
Net income	<i>d</i>\$0.04	<i>d</i>\$0.04
Earn. per share (primary)	<i>d</i> \$0.04	<i>d</i> \$0.23
Earn. per share (fully-diluted)	<i>d</i> \$0.04	<i>d</i> \$0.23
Common shares(000)	273,352	277,638
Avg. no. shs. (primary)	273,352	277,638
Avg. no. shs. (fully-diluted)	273,352	277,638

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Other assets 34,664
Total assets 3,455,279
Liabilities: 2018
Current debts 6,538
Long term debt 1,932,175
Other liabilities 92,804
Common stock 273
Surplus 2,461,395
Retain earnings dr1,021,393
Total liab. & stockholders' equity 3,455,279

HMG/COURTLAND PROPERTIES, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Non-int. income 18,092 17,010
Income taxes 27,205
Net income 5,200,143 62,419
Earn. per share (primary) \$5.15 \$0.05
Earn. per share (fully-diluted) \$5.15 \$0.05
Common shares 1,007,399 1,002,392
Avg. no. shs. (primary) 1,007,399 1,002,392
Avg. no. shs. (fully-diluted) 1,007,399 1,002,392

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018
Other assets 99,996
Total assets 35,522,626
Common stock 1,046,393
Liabilities:
Total liab. & stockholders' equity 35,280,464

HMN FINANCIAL INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 7,158,000 6,660,000
Prov. loan losses dr125,000 dr270,000
Non-int. income dr7,158,000 dr6,660,000
Non-int. expenses 6,679,000 6,617,000
Income taxes 590,000 841,000
Net income 1,445,000 1,216,000
Earn. per share (primary) \$0.34 \$0.29
Earn. per share (fully-diluted) \$0.29 \$0.25
Common shares 4,236,861 4,203,587
Avg. no. shs. (primary) 4,236,861 4,203,587
Avg. no. shs. (fully-diluted) 4,902,250 4,857,516

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018
Loans 600,538,000
Loan loss prov. 9,129,000
Net loans 591,840,000
Premises & equipment dr24,725,628 dr18,606,000
Other assets 1,806,000
Total assets 722,339,000
Liabilities:
Other liabilities 4,386,000
Common stock 91,000
Surplus 50,540,000
Total liab. & stockholders' equity 722,339,000

HOME BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 24,725,628 17,363,267
Prov. loan losses 964,257 306,832
Non-int. income dr24,725,628 dr17,363,267
Non-int. expenses 14,625,704 10,723,882
Income taxes 1,969,733 2,451,762
Net income 7,463,547 5,005,701
Earn. per share (primary) \$0.83 \$0.72
Earn. per share (fully-diluted) \$0.81 \$0.69
Common shares 9,012,000 6,936,000
Avg. no. shs. (primary) 9,012,000 6,936,000
Avg. no. shs. (fully-diluted) 9,269,000 7,207,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018
Loans 1,641,270,174
Loan loss prov. 14,268,843
Net loans 1,627,001,331
Premises & equipment 45,203,029
Other assets 34,092,412
Total assets 2,206,854,032
Liabilities:
Total deposits 1,839,205,284
Demand deposits 456,353,415
Savings & time deposits 1,382,851,869
Other liabilities 13,671,575
Common stock 94,093
Total liab. & stockholders' equity 2,206,854,032

HOME BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 160,976 114,494
Prov. loan losses 1,600 3,914
Non-int. income dr160,976 dr114,494
Non-int. expenses 61,780 51,227
Income taxes 23,970 25,374
Net income 73,064 46,856
Earn. per share (primary) \$0.42 \$0.33
Earn. per share (fully-diluted) \$0.42 \$0.33
Common shares(000) 173,761 141,785
Avg. no. shs. (primary) 173,761 141,785
Avg. no. shs. (fully-diluted) 174,383 142,492

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Cash & due from banks 185,479
Loans 10,325,736
Loan loss prov. 110,212
Net loans 10,215,524
Premises & equipment 23,607
Other assets 186,001
Total assets 14,323,229
Liabilities:
Total deposits 10,396,615
Demand deposits 2,473,602
Secur. repurchase. agree 150,315
Other liabilities 54,845
Common stock 1,736
Surplus 1,671,141
Total liab. & stockholders' equity 14,323,229

HOMETRUST BANCSHARES INC.

Earnings, 9 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 86,009 72,145
Non-int. income dr86,009 dr72,145
Non-int. expenses 63,577 68,423
Income taxes 24,725 2,992
Net income 1,028 7,081
Earn. per share (primary) \$0.06 \$0.40
Earn. per share (fully-diluted) \$0.06 \$0.40
Common shares(000) 17,998 17,194
Avg. no. shs. (primary) 17,998 17,194
Avg. no. shs. (fully-diluted) 18,688 17,729

HOMETOWN BANKSHARES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 5,339 5,025
Prov. loan losses 237 70
Non-int. income dr5,339 dr5,025
Non-int. expenses 4,120 3,722
Income taxes 147 342
Net income 1,202 777
Earn. per share (primary) \$0.21 \$0.13
Earn. per share (fully-diluted) \$0.20 \$0.13
Common shares(000) 5,795 5,763
Avg. no. shs. (primary) 5,795 5,763
Avg. no. shs. (fully-diluted) 5,841 5,784

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
Assets: 2018
Cash & due from banks 16,906
Loans 455,590
Loan loss prov. 3,860
Net loans 451,730
Premises & equipment 12,808
Other assets 2,092
Total assets 551,207
Liabilities:
Total deposits 476,308
Demand deposits 109,682
Savings & time deposits 366,626
Common stock 28,820
Surplus 18,063
Total liab. & stockholders' equity 550,686

HOPE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 150,410,000 132,743,000
Prov. loan losses 2,500,000 5,600,000
Non-int. income dr150,410,000 dr132,743,000
Non-int. expenses 65,953,000 62,099,000
Income taxes 17,733,000 22,999,000
Net income 51,232,000 36,210,000
Earn. per share (primary) \$0.38 \$0.27
Earn. per share (fully-diluted) \$0.38 \$0.27
Common shares 135,518,705 135,248,018
Avg. no. shs. (primary) 135,518,705 135,248,018
Avg. no. shs. (fully-diluted) 135,815,262 135,768,645

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
Assets: 2018
Cash & due from banks 160,372,000
Loan loss prov. 86,461,000
Net loans 73,911,000
Premises & equipment 11,206,022,000
Cust. accept. liab. 1,220,000
Other assets 35,656,000
Total assets 14,507,126,000
Liabilities:
Total deposits 11,510,569,000
Demand deposits 3,048,181,000
Acceptances 1,220,000
Other liabilities 31,432,000
Common stock 136,000
Surplus 1,405,806,000
Total liab. & stockholders' equity 14,507,126,000

HOPPED BANCORP, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 8,825 8,162
Gain (losses) on sale of assets 8,825 8,162
Non-operating income 246 714
Net interest income 8,798 8,160
Prov. loan losses 68 291
Non-int. income 1,744 2,295
Non-int. expenses 9,152 10,262
Income taxes 196 135
Net income 1,126 dr232
Earn. per share (primary) \$0.18 \$0.15

Earn. per share (fully-diluted) \$0.18 \$0.15
Common shares(000) 6,188 6,219
Avg. no. shs. (primary) 6,188 6,219
Avg. no. shs. (fully-diluted) 6,188 6,219

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

Assets: 2018
Cash & due from banks 18,472
Loans 1,226,393
Unearned income 539
Loan loss prov. 4,654
Net loans 1,221,200
Premises & equipment 22,619
Other assets 2,748
Total assets 913,965
Liabilities:
Total deposits 746,806
Demand deposits 139,093
Current debt 41,792
Long term debt 35,310
Secur. repurchase. agree 41,792
Other liabilities 2,524
Common stock 50
Surplus 58,875
Retain earnings 51,957
Treasury stock 16,684
Total liab. & stockholders' equity 913,965

HOVNIANIAN ENTERPRISES, INC.

Earnings, 6 mos. to Apr. 30 (Consol. — \$000):
2018 2017
Investment Revenues 895,768 1,110,601
Gain (losses) on sale of assets 895,768 1,110,601
Non-int. income 919,710 1,137,944
Non-int. expenses 953,694 2,200,634
Income taxes 583 cr551
Net income dr39,840 dr1,060,963
Earn. per share (primary) d\$0.27 d\$0.05
Earn. per share (fully-diluted) d\$0.27 d\$0.05
Common shares(000) 148,228 147,556
Avg. no. shs. (primary) 148,228 147,556
Avg. no. shs. (fully-diluted) 148,228 147,556

HOWARD BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 14,360 9,868
Prov. loan losses 1,120 200
Non-int. income dr14,360 dr9,868
Non-int. expenses 22,031 10,300
Income taxes cr1,744 944
Net income dr5,675 1,566
Earn. per share (primary) d\$0.43 \$0.18
Earn. per share (fully-diluted) d\$0.43 \$0.18
Common shares(000) 13,081 8,806
Avg. no. shs. (primary) 13,081 8,806
Avg. no. shs. (fully-diluted) 13,081 8,857

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

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

HSBC USA, INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 1,079,000 1,020,000
Gain (losses) on sale of assets 1,079,000 1,020,000
Net investment income 262,000 184,000
Net interest income 1,074,000 1,015,000
Prov. loan losses dr71,000 dr77,000
Non-int. income 1,026,000 1,186,000
Non-int. expenses 1,804,000 1,237,000
Income taxes 92,000 152,000
Net income 275,000 889,000

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

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

BANK

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

HUGOTON ROYALTY TRUST (TX)
Earnings, 3 mos. to Mar. 31 (— \$):

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

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

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

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

HUNTWICKE CAPITAL GROUP INC
Annual Report:
Consolidated Income Account, years ended Apr. 30 (\$):

Rental revenue	2018 438,522	2017 455,359	2016 339,145
Financial service revenue	3,959,432	3,783,469	4,722,384
Total revenues	4,397,954	4,238,828	5,061,529
Operating costs	314,473	219,669	253,743
Payroll	950,148	522,644	7,582
Management fees		135,000	180,000
Professional fees	146,596	189,895	170,282
Commissions	2,860,383	3,099,797	4,032,935
Repairs & maintenance	86,797	71,875	53,457
Depreciation	188,057	196,384	130,401
Interest expense	130,581	131,695	111,395
Total operating expenses	4,677,035	4,566,959	4,939,795
Income (loss) from operations	dr279,081	dr328,131	121,734
Net gain (loss) on investments	dr15,837	15,879	
Leased equipment interest expense	964		
Other income	112		
Insurance proceeds			dr8,508
Other income (expense)	dr16,689	15,879	8,508
Net income (loss)	dr295,770	dr312,252	130,242
attributable to non-controlling interest		2,545	dr1,279
Net income (loss) attributable to common shareholders	dr295,770	dr309,707	128,963
Common shares			
Weighted average shares outstanding - basic	2,676,499	2,315,455	1,993,367
Weighted average shares outstanding - diluted	2,676,499	2,315,455	1,993,367
Year end shares outstanding	3,428,970	2,573,307	2,100,620
Net income (loss) per share - basic	dr\$0.11	dr\$0.13	\$0.07
Net income (loss) per share - diluted	dr\$0.11	dr\$0.13	\$0.07

Restated to reflect the acquisition of Founders Circle Partners, LLC, Huntwicke Securities, LLC and Huntwicke Advisors, LLC under common control Restated to reflect the Magnolia Lane Share Issuance Agreement with Butler, in which the Company purchased from Butler the remaining ownership interest of real property Adjusted for 5% stock dividend, May 4, 2018

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

Assets:	2018	2017
Cash	492,795	1,209,167
Restricted cash	786,304	8,887
Marketable securities	27,668	528,186
Accounts receivable		8,601
Commissions receivable		30,815
Prepaid expenses	20,059	13,861
Accrued revenue	61,436	
Due from related party	10,000	
Total current assets	1,398,262	1,790,517
Tenant escrow	7,212	7,115
Rental property, net	6,263,999	5,792,294
Goodwill	1,875,005	
Total assets	9,544,478	7,598,962
Liabilities:		
Accounts payable & accrued expenses	42,078	106,433
Commission payable	17,424	647,054
Deferred income	142,020	109,685
Total current liabilities	201,522	863,172
Security deposits	17,315	17,553
Lease payable	151,842	
Secured line of credit	1,439,115	956,113
Mortgage payable	1,440,096	1,498,146
Due to shareholders	723,379	
Total liabilities	3,249,890	4,058,363
Common stock	343	257
Additional paid-in capital	7,582,111	3,898,605
Retained earnings (accumulated deficit)	dr676,340	dr380,570
Unearned compensation on restricted stock	616,250	
Accumulated other comprehensive income (loss)	4,724	22,307

Total Huntwicke Capital Group Inc. stockholders' equity		
(deficit)	6,294,588	3,540,599
Total stockholders' equity (deficiency)	6,294,588	3,540,599

Restated to reflect the Magnolia Lane Share Issuance Agreement with Butler, in which the Company purchased from Butler the remaining ownership interest of real property

HV BANCORP INC
Earnings, 9 mos. to Mar. 31 (Consol. — \$000):

Investment Revenues	2018 8,025	2017 7,538
Gain (losses) on sale of assets	8,025	7,538
Non-operating income	114	83
Net interest income	5,613	4,237
Prov. loan losses	155	123
Non-int. income	2,983	3,540
Non-int. expenses	7,698	7,679
Income taxes	196	120
Net income	547	dr145
Earn. per share (primary)	\$0.27	\$0.62
Earn. per share (fully-diluted)	\$0.27	\$0.62
Common shares(000)		
Avg. no. shs. (primary)	2,182	629
Avg. no. shs. (fully-diluted)	2,016	629

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

Net interest income	2018 270,543	2017 192,533
Prov. loan losses	7,986	6,154
Non-int. income	dr270,543	dr192,533
Non-int. expenses	dr7,986	dr6,154
Income taxes	17,552	22,519
Net income	63,621	50,473
Earn. per share (primary)	\$1.11	\$1.01
Earn. per share (fully-diluted)	\$1.10	\$1.00
Common shares(000)		
Avg. no. shs. (primary)	53,616	46,123
Avg. no. shs. (fully-diluted)	53,967	46,496

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

Assets:	2018	2017
Cash & due from banks	253,527	144,527
Loan loss prov.	144,527	21,561,563
Net loans	21,561,563	329,454
Premises & equipment	329,454	801,880
Other assets	801,880	29,472,637
Total assets	29,472,637	22,971,192
Liabilities:		
Total deposits	22,971,192	6,595,495
Demand deposits	6,595,495	16,375,697
Savings & time deposits	16,375,697	1,449,302
Long term debt	1,449,302	250,740
Other liabilities	250,740	132,097
Preferred stk.	132,097	56,779
Common stock	56,779	3,001,389
Surplus	3,001,389	29,472,637
Total liab. & stockholders' equity	29,472,637	

IF BANCORP, INC.
Earnings, 9 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2018 16,813	2017 16,011
Prov. loan losses	468	225
Non-int. income	dr16,813	dr16,011
Non-int. expenses	11,571	10,598
Income taxes	2,497	1,942
Net income	1,241	3,317
Earn. per share (primary)	\$0.34	\$0.90
Earn. per share (fully-diluted)	\$0.33	\$0.89
Common shares(000)		
Avg. no. shs. (primary)	3,671	3,687
Avg. no. shs. (fully-diluted)	3,707	3,715

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

Non-int. income	2018 40,125	2017 45,342
Non-int. expenses	35,748	44,557
Income taxes	610	426
Net income	3,873	4,627
Earn. per share (primary)	\$0.18	\$0.29
Earn. per share (fully-diluted)	\$0.18	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	20,951	16,025
Avg. no. shs. (fully-diluted)	21,102	17,422

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

Assets:	2018	2017
Other assets	3,524,053	4,622,934
Total assets	4,622,934	
Liabilities:		
Other liabilities	3,508,477	
Common stock	210	
Surplus	1,234,149	
Retain earnings	dr999,759	
Total liab. & stockholders' equity	4,622,934	

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

Net interest income	2018 73,749	2017 64,407
Prov. loan losses	500	600
Non-int. income	dr73,749	dr64,407

Non-int. expenses	52,951	48,173
Income taxes	9,828	9,014
Net income	27,555	20,725
Earn. per share (primary)	\$1.00	\$0.77
Earn. per share (fully-diluted)	\$1.00	\$0.76
Common shares(000)		
Avg. no. shs. (primary)	27,487	27,030
Avg. no. shs. (fully-diluted)	27,554	27,111

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

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

INDEPENDENT BANK CORPORATION (IONIA, MI)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Net interest income	2018 26,797	2017 23,379
Prov. loan losses	315	dr359
Non-int. income	dr26,797	dr23,379
Non-int. expenses	23,820	23,928
Income taxes	2,038	2,621
Net income	9,161	5,974
Earn. per share (primary)	\$0.43	\$0.28
Earn. per share (fully-diluted)	\$0.42	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	21,365	21,308
Avg. no. shs. (fully-diluted)	21,674	21,639

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

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

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

INDEPENDENT BANK GROUP INC.
Merger Completed: On June 1, 2018, Integrity Bancshares, Inc. ("Integrity") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), following the merger, Integrity's wholly-owned bank subsidiary, Integrity Bank, SSB, Houston, TX, merged with and into Co.'s wholly-owned bank subsidiary, Independent Bank, with Independent Bank continuing as the surviving bank. As the result of the merger, Co. issued 2,072,131 shares of its common stock and paid approximately \$30,000,000 in cash to the shareholders of Integrity as consideration for all the outstanding securities of Integrity. In addition, Co. paid approximately \$900 thousand in cash to certain option holders to cash out unexercised options to purchase shares of Integrity common stock.

INNSUITES HOSPITALITY TRUST
Annual Report:
Consolidated Income Account, years ended Jan. 31 (\$):

Room revenue	2018 9,281,199	2017 8,124,592	2016 10,887,997
Food & beverage revenue	62,969	31,936	181,422
Management & trademark fees	200,457	296,176	221,865
Reservation & convention	1,111,775	669,533	187,765
Other revenue	111,192	74,942	137,718
Total revenue	10,767,592	9,197,179	11,616,781
Room expenses	2,732,908	2,422,225	3,356,932
Food & beverage expenses	90,543	91,249	311,847
Telecommunications	37,145	24,018	23,811
General & administrative expenses	4,349,086	3,950,659	3,293,256

Sales & marketing expenses	1,796,338	1,280,073	1,110,977
Reservation			
Acquisition Costs	234,169		
Repairs & maintenance expense	695,992	690,386	1,038,139
Hospitality expense	639,293	583,380	724,994
Utilities expense	565,028	561,013	781,666
Depreciation	1,291,371	1,395,572	945,413
Goodwill impairment	500,000		
Intangible amortization	433,000	67,000	64,724
Real estate & personal property taxes, insurance & ground rent	488,373	509,353	620,489
Other operating expenses	29,153	dr22,282	22,823
Total operating expenses	13,882,399	11,552,646	12,295,071
Operating income (loss)	dr3,114,807	dr2,355,467	dr678,304
Interest income	11,641	1,359	312
Interest Income on advances to affiliates - related party	68,358	28,910	14,104
Total other income	79,999	30,269	14,416
Interest on mortgage notes payable	496,515	417,543	670,340
Interest on notes payable to banks	57,008	60,745	
Interest on other notes payable	103,287	11,504	59,818
Total interest expense	656,810	489,792	730,158
Consolidated net income (loss) before income tax provision, discontinued operations, assets held for sale & gain on disposal of assets	dr3,691,618	dr2,814,990	
Consolidated net income (loss) before income tax benefit (provision)			dr1,394,046
Income tax provision (benefit)	341,000	cr227,568	96,963
Consolidated net income (loss) from continuing operations	dr4,032,618	dr2,587,422	dr1,491,009
Income (loss) fr discontinued operations, net			dr521,368
Discontinued Operations, Net of Non-Controlling Interest	dr605,360	dr39,332	
Gain on disposal of discontinued operations	11,445,879		2,351,817
Consolidated net income (loss) from discontinued operations	10,840,519	dr39,332	1,830,449
Consolidated net income (loss) from continuing operations	6,807,901	dr2,626,754	339,440
Less: Net income (loss) attributable to non-controlling interest	dr5,410,300	434,782	92,676
Net income (loss) attributable to controlling interest	1,397,601	dr2,191,972	432,116
Common shares			
Weighted average shares outstanding-basic	9,612,139	9,682,668	8,269,827
Weighted average shares outstanding-diluted	13,085,223	13,366,737	11,953,896
Year end shares outstanding	9,775,669	9,665,328	8,791,500
Income (loss) per share-continuing operations-basic	d\$.42	d\$.27	d\$.18
Income (loss) per share-discontinued operations-basic	\$1.13		\$0.22
Net income (loss) per share-basic	\$0.71	d\$.07	\$0.04
Income (loss) per share-continuing operations-diluted	d\$.31	d\$.19	d\$.12
Income (loss) per share-discontinued operations-diluted	\$0.83		\$0.15
Net income (loss) per share-diluted	\$0.52	d\$.07	\$0.03
Number of full time employees	150		
Number of part time employees	50		
Total number of employees			300
Number of common stockholders	353	340	362

Short-Term Investments - Available For Sale Securities	1,000,330		
Accounts receivable, net	344,108	718,917	
Advances to affiliates - related party	970,353		
Notes receivable - related parties	810,799		
Total prepaid expenses & other current assets	164,278	130,831	
Current assets of discontinued operations		229,127	
Total current assets	8,066,321	1,464,967	
Hotel properties, net	14,445,019	19,394,734	
Property, plant & equipment, net	15,011,751	13,694,268	
Intangible assets		433,000	
Goodwill		500,000	
Noncurrent assets of discontinued operation & assets held for sale		6,080,597	
Total assets	23,078,072	22,172,832	
Liabilities:			
Accounts payable & accrued expenses	2,211,176	1,763,498	
Notes payable - related party		145,000	
Lending from affiliates - related party		379,167	
Current Portion of Notes Payable - Related Party	296,315	145,000	
Current portion of mortgage notes payable	254,460	320,193	
Current portion of notes payable to bank	144,185	646,376	
Current portion of other notes payable	1,059,349	565,657	
Current liabilities of discontinued operations	86,976	585,609	
Total current liabilities	4,052,461	4,405,500	
Notes Payable - Related Party	494,258		
Mortgage notes payable	9,499,875	12,803,402	
Notes payable to banks	808,028	1,331,270	
Other notes payable	104,481	7,411	
Noncurrent liabilities of discontinued operations & assets held for sale		5,047,838	
Total liabilities	14,959,103	18,547,583	
Shares of beneficial interest	22,333,905	16,794,132	
Treasury stock	12,662,996	12,362,952	
Total trust shareholders' equity	9,670,909	4,431,180	
Non-controlling interests	dr1,551,940	dr805,931	
Total equity	8,118,969	3,625,249	

Restated to reflect the discontinued operations of Ontario Hospitality Properties, L.L.P. Including from related parties - Accounts receivable: 2017 \$1,785; 2018 \$15,113. As reported by the Company. Net of discount - current portion of mortgage notes payable: 2017 \$8,012; 2018 \$2,628. Net of discount - current portion of notes payable to banks: 2017 \$39,796; 2018 \$3,680. Net of discount - mortgage notes payable: 2017 \$50,894; 2018 \$13,868. Net of discount - notes payable to banks: 2017 \$2,316; 2018 \$4,902.

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

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

Net interest income	2018	2017
Prov. loan losses	111,407	96,981
Non-int. income	1,662	1,700
Non-int. expenses	dr111,407	dr96,981
Income taxes	67,247	73,926
Net income	14,256	16,120
Earn. per share (primary)	53,420	32,004
Earn. per share (fully-diluted)	\$0.81	\$0.48
Common shares(000)		
Avg. no. shs. (primary)	\$0.80	\$0.48
Avg. no. shs. (fully-diluted)	66,092	65,994
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Loan loss prov.		67,154
Net loans		6,385,949
Premises & equipment		511,696
Other assets		146,756
Total assets		12,070,612
Liabilities:		
Total deposits		8,854,912
Demand deposits		3,439,357
Secur. repurchase, agree		258,953
Other liabilities		133,473
Common stock		96,044
Surplus		172,416
Total liab. & stockholders' equity		12,070,612

INTL FCSTONE INC.
Acquisition Development: On June 13, 2018, Co. announced that it has executed a sale and purchase agreement to acquire Carl Kliem S.A. (?Carl Kliem?), of Luxembourg, an independent interdealer broker based in Luxembourg, a leading European financial hub, which provides foreign exchange, interest rate and fixed income products to a diverse, institutional client base across the European Union. Carl Kliem employs approximately 40 people and has over 400 active institutional clients. Its clients will benefit greatly from Co.'s infrastructure, resources and comprehensive array of exchange traded and over-the-counter products, clearing capabilities and global market access. Terms of the transaction were not disclosed.

INTL FCSTONE INC.
Earnings, 6 mos. to Mar. 31 (Consol. — \$):

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

INVESTO ACTIVELY MANAGED EXCHANGE TRADED COMMODITY FUND TRUST
New Name: On June 4, 2018, Co. changed its name from PowerShares Actively Managed Exchange-Traded Commodity Fund Trust to Investo Actively Managed Exchange Traded Commodity Fund Trust.

INVESTO BLDERS INDEX FUNDS TR
New Name: On June 4, 2018, Co. changed its name from BLDERS Index Funds Trust to Investo BLDERS Index Funds Trust.

INVESTO CURRENCYSHARES JAPANESE YEN TRUST
Earnings, 6 mos. to Apr. 30 (— \$):

Non-int. expenses	2018	2017
Net income	338,469	294,957
Earn. per share (primary)	dr338,469	dr294,957
Earn. per share (fully-diluted)	d\$0.22	d\$0.21
Common shares		
Avg. no. shs. (primary)	d\$0.22	d\$0.21
Avg. no. shs. (fully-diluted)	1,554,972	1,387,017

INVESTO CURRENCYSHARES SINGAPORE DOLLAR TRUST
Earnings, 6 mos. to Apr. 30 (— \$):

Net interest income	2018	2017
Non-int. expenses	6,921	581
Net income	7,337	6,898
Earn. per share (primary)	dr416	dr6,317
Earn. per share (fully-diluted)	d\$0.01	d\$0.13
Common shares		
Avg. no. shs. (primary)	d\$0.01	d\$0.13
Avg. no. shs. (fully-diluted)	50,000	50,000

INVESTO CURRENCYSHARES SWEDISH KRONA TRUST
Earnings, 6 mos. to Apr. 30 (— \$):

Non-int. expenses	2018	2017
Net income	190,290	177,454

Table with 3 columns: Description, 2018, 2017. Rows include Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

INVESTCO CURRENCYSHARES CANADIAN DOLLAR TRUST

Table with 3 columns: Description, 2018, 2017. Rows include Earnings, 6 mos. to Apr. 30, Net interest income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

INVESTCO CURRENCYSHARES BRITISH POUND STERLING TRUST

Table with 3 columns: Description, 2018, 2017. Rows include Earnings, 6 mos. to Apr. 30, Net interest income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

INVESTCO CURRENCYSHARES CHINESE RENMINBI TRUST

Table with 3 columns: Description, 2018, 2017. Rows include Earnings, 6 mos. to Apr. 30, Net interest income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

INVESTCO CURRENCYSHARES AUSTRALIAN DOLLAR TRUST

Table with 3 columns: Description, 2018, 2017. Rows include Earnings, 6 mos. to Apr. 30, Investment Revenues, Gain (losses) on sale of assets, Net interest income, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted).

INVESTCO DB COMMODITY INDEX TRACKING FUND

New Name: On June 4, 2018, Co. changed its name from PowerShares DB Commodity Index Tracking Fund to Invesco DB Commodity Index Tracking Fund.

INVESTCO DB G10 CURRENCY HARVEST FUND

New Name: On June 4, 2018, Co. changed its name from PowerShares DB G10 Currency Harvest Fund to Invesco DB G10 Currency Harvest Fund.

INVESTCO MORTGAGE CAPITAL INC

Table with 3 columns: Description, 2018, 2017. Rows include Earnings, 3 mos. to Mar. 31 (Consol. — \$), Net interest income, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$), Assets: Total assets, Liabilities: Secur. repurchase. agree, Surplus, Total liab. & stockholders' equity.

INVESTCO QQQ TRUST

New Name: On June 4, 2018, Co. changed its name from PowerShares QQQ Trust to Invesco QQQ Trust.

INVESTAR HOLDING CORP

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Savings & time deposits, Secur. repurchase. agree, Other liabilities, Common stock, Total liab. & stockholders' equity.

INVESTORS BANCORP INC (NEW)

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Long term debt, Other liabilities, Common stock, Total liab. & stockholders' equity.

INVESTORS TITLE CO.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Insurance premiums, Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Premises & equipment, Other assets, Total assets, Retain earnings, Liabilities: Total liab. & stockholders' equity.

ISABELLA BANK CORP

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares(000), Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Federal Funds purchased, Total deposits, Demand deposits, Current debt, Long term debt, Secur. repurchase. agree, Other liabilities, Common stock, Retain earnings, Total liab. & stockholders' equity.

ISHARES S&P GSCI COMMODITY-INDEXED TRUST

Earnings, 3 mos. to Mar. 31 (— \$):

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Net interest income, Non-int. income, Non-int. expenses, Net income, Earn. per share (primary), Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Total assets, Liabilities: Total liab. & stockholders' equity.

ISHARES SILVER TRUST

Earnings, 3 mos. to Mar. 31 (— \$):

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. expenses, Net income, Earn. per share (primary), Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Total assets, Liabilities: Total liab. & stockholders' equity.

JACKSONVILLE BANCORP INC (MD)

Merger Completed: On June 4, 2018, CNB Bank Shares, Inc. ("CNB") wholly-owned subsidiary, CNB Acquisition, Inc. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving entity. Following the Merger, Co. was dissolved. As the result of the merger, each share of Co. common stock was converted into the right to receive \$33.70 in cash (the "Merger Consideration"). At the Effective Time, each option to purchase Co. common stock issued by Co. was canceled and the holder received the right to receive a cash payment equal to \$33.70 minus the option exercise price. Additionally, at the Effective Time, each restricted stock award issued that was outstanding at the Effective Time, vested in full and such shares were converted into the right to receive the Merger Consideration.

JACKSONVILLE BANCORP INC (MD)

Sale Completed: On June 1, 2018, Co. was acquired by CNB Bank Shares Inc, an Illinois corporation in exchanged for \$33.70 in cash for each of Co.'s common shares.

JACKSONVILLE BANCORP INC (MD)

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary), Earn. per share (fully-diluted), Common shares, Avg. no. shs. (primary), Avg. no. shs. (fully-diluted), Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Loans, Unearned income, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Total liab. & stockholders' equity.

JEFFERIES FINANCIAL GROUP INC

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

JEFFERIES FINANCIAL GROUP INC

Interest Sale Completed: On June 5, 2018, Co. and its wholly-owned subsidiary, NBPCo Holdings, LLC ("NBPCo"), sold approximately 48% of the outstanding

equity of National Beef Packing Company, LLC ("National Beef") to Marfrig Global Foods S.A. wholly-owned subsidiary NBM US Holdings, Inc. ("Buyer"), for approximately \$907,700,000, subject to the adjustment and further subject to customary post-closing adjustments. In addition, pursuant to the Agreement, NBPCo sold to Buyer an additional approximately 3% of the outstanding equity of National Beef, resulting in the Buyer acquiring a total of 51% of National Beef's equity.

JEFFERSONVILLE BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	4,871,000	4,740,000
Prov. loan losses		dr300,000
Non-int. income	dr4,871,000	dr4,740,000
Non-int. expenses	3,584,000	4,065,000
Income taxes	303,000	412,000
Net income	1,562,000	1,401,000
Earn. per share (primary)	\$0.37	\$0.33
Common shares		
Avg. no. shs. (primary)	4,235,000	4,235,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Loans	297,114,000	297,114,000
Loan loss prov.	3,587,000	3,587,000
Net loans	293,527,000	293,527,000
Premises & equipment	6,936,000	6,936,000
Other assets	3,988,000	3,988,000
Total assets	522,338,000	522,338,000
Liabilities:		
Total deposits	454,295,000	454,295,000
Demand deposits	117,534,000	117,534,000
Other liabilities	5,081,000	5,081,000
Common stock	2,384,000	2,384,000
Total liab. & stockhldrs' equity	522,338,000	522,338,000

JMP GROUP LLC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net investment income	dr3,620,000	dr1,893,000
Prov. loan losses	1,465,000	1,266,000
Non-int. income	28,294,000	24,462,000
Non-int. expenses	33,061,000	28,339,000
Income taxes	cr5,568,000	cr1,084,000
Net income	dr1,747,000	dr4,143,000
Earn. per share (primary)	d\$0.01	d\$0.22
Earn. per share (fully-diluted)	d\$0.01	d\$0.22
Common shares		
Avg. no. shs. (primary)	21,666,000	21,573,000
Avg. no. shs. (fully-diluted)	21,666,000	21,573,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	2,169,000	2,169,000
Other assets	34,142,000	34,142,000
Total assets	1,101,818,000	1,101,818,000
Liabilities:		
Secur. repurchase, agree	3,878,000	3,878,000
Other liabilities	19,661,000	19,661,000
Total liab. & stockhldrs' equity	1,089,100,000	1,089,100,000

JOHN DEERE CAPITAL CORP.

Earnings, 6 mos. to Apr. 29 (Consol. — \$000):		
	2018	2017
Prov. loan losses	04/29/18	04/30/17
Non-int. income	16,100	28,300
Non-int. expenses	1,202,700	1,066,300
Income taxes	dr16,100	dr28,300
Net income	cr250,300	cr70,200
	518,600	138,800

JONES FINANCIAL COMPANIES LLLP

Earnings, 3 mos. to Mar. 30 (Consol. — \$000):

JUNIATA VALLEY FINANCIAL CORP

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

	2018	2017
Net interest income	5,439	5,174
Prov. loan losses	158	105
Non-int. income	dr5,439	dr5,174
Non-int. expenses	4,247	4,164
Income taxes	cr71	330
Net income	1,327	1,459
Earn. per share (primary)	\$0.28	\$0.31
Earn. per share (fully-diluted)	\$0.28	\$0.31
Common shares(000)		
Avg. no. shs. (primary)	4,770	4,757
Avg. no. shs. (fully-diluted)	4,788	4,762
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	12,130	12,130
Loans	389,180	389,180
Loan loss prov.	3,035	3,035
Net loans	386,145	386,145
Premises & equipment	8,724	8,724
Other assets	4,882	4,882
Total assets	594,984	594,984
Liabilities:		
Total deposits	488,126	488,126
Demand deposits	119,567	119,567
Savings & time deposits	368,559	368,559
Long term debt	25,000	25,000
Secur. repurchase, agree	4,240	4,240
Other liabilities	1,566	1,566
Common stock	4,816	4,816
Total liab. & stockhldrs' equity	594,984	594,984

KANSAS CITY LIFE INSURANCE CO (KANSAS CITY, MO)

Acquisition Development: On June 4, 2018, Co. and Grange Mutual Casualty Company (?Grange Mutual?)

announced the signing of a definitive agreement under which Co. will acquire all of the issued and outstanding stock of Grange Life Insurance Company (?Grange Life?) from Grange Mutual. The transaction is subject to review by the Ohio Department of Insurance. The transaction is anticipated to close at the end of the third quarter. Following the acquisition, Grange Life personnel will continue to service existing policyholders and will assist in distributing Grange Life and Co. products. Grange Life will continue to operate in Columbus, OH, after closing with a goal of providing a near seamless transition for the customers and agents. The base purchase price for the transaction is anticipated to be approximately \$77,200,000.

KBS STRATEGIC OPPORTUNITY REIT INC

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

	2018	2017
Investment Revenues	19,415	36,443
Gain (losses) on sale of assets	19,415	36,443
Net interest income	1,552	160
Non-int. income	18,084	37,836
Non-int. expenses	26,556	48,794
Net income	dr23,702	dr9,058
Earn. per share (primary)	d\$0.38	d\$0.16
Earn. per share (fully-diluted)	d\$0.38	d\$0.16
Common shares(000)		
Avg. no. shs. (primary)	62,527	56,782
Avg. no. shs. (fully-diluted)	62,527	56,782
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	21,478	21,478
Total assets	1,113,451	1,113,451
Liabilities:		
Current debt	692,614	692,614
Other liabilities	18,891	18,891
Common stock	647	647
Surplus	538,972	538,972
Total liab. & stockhldrs' equity	1,104,468	1,104,468

KEARNY FINANCIAL CORP (MD)

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

	2018	2017
Net interest income	114,169	102,129
Prov. loan losses	1,989	4,193
Non-int. income	dr114,169	dr102,129
Non-int. expenses	64,604	54,874
Income taxes	10,147	6,713
Net income	11,878	14,199
Earn. per share (primary)	\$0.15	\$0.17
Earn. per share (fully-diluted)	\$0.15	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	77,452	85,326
Avg. no. shs. (fully-diluted)	77,510	85,402

KENTUCKY FIRST FEDERAL BANCORP

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

	2018	2017
Net interest income	8,853	8,463
Prov. loan losses	107	222
Non-int. income	dr8,853	dr8,463
Non-int. expenses	6,434	6,195
Net income	1,311	719
Earn. per share (primary)	\$0.16	\$0.09
Earn. per share (fully-diluted)	\$0.16	\$0.09
Common shares(000)		
Avg. no. shs. (primary)	8,364	8,342
Avg. no. shs. (fully-diluted)	8,364	8,342

KENTUCKY BANCSHARES INC

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

	2018	2017
Investment Revenues	10,550,000	9,943,000
Gain (losses) on sale of assets	10,550,000	9,943,000
Non-operating income	94,000	1,234,000
Net interest income	10,220,000	9,376,000
Prov. loan losses	350,000	350,000
Non-int. income	3,051,000	4,350,000
Non-int. expenses	9,716,000	9,384,000
Income taxes	407,000	855,000
Net income	3,148,000	3,137,000
Earn. per share (primary)	\$1.06	\$1.06
Earn. per share (fully-diluted)	\$1.06	\$1.06
Common shares		
Avg. no. shs. (primary)	2,962,000	2,954,000
Avg. no. shs. (fully-diluted)	2,962,000	2,954,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	23,519,000	23,519,000
Loans	649,845,000	649,845,000
Loan loss prov.	7,905,000	7,905,000
Net loans	641,940,000	641,940,000
Premises & equipment	17,293,000	17,293,000
Other assets	7,086,000	7,086,000
Total assets	1,041,156,000	1,041,156,000
Liabilities:		
Total deposits	816,742,000	816,742,000
Demand deposits	230,692,000	230,692,000
Current debt	20,433,000	20,433,000
Long term debt	98,813,000	98,813,000
Secur. repurchase, agree	12,233,000	12,233,000
Other liabilities	5,241,000	5,241,000
Common stock	21,040,000	21,040,000

Retain earnings	82,620,000
Total liab. & stockhldrs' equity	1,041,156,000

KINGSTONE COMPANIES INC

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

	2018	2017
Insurance premiums	22,837,617	16,369,748
Net investment income	1,383,989	857,800
Non-int. income	25,701,870	20,647,194
Income taxes	cr790,811	707,721
Net income	dr2,717,934	1,470,580
Earn. per share (primary)	d\$0.25	\$0.15
Earn. per share (fully-diluted)	d\$0.25	\$0.15
Common shares		
Avg. no. shs. (primary)	10,669,992	9,663,751
Avg. no. shs. (fully-diluted)	10,669,992	9,848,494
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	5,132,755	5,132,755
Other assets	4,020,364	4,020,364
Total assets	254,411,670	254,411,670
Liabilities:		
Other liabilities	3,017,734	3,017,734
Common stock	116,793	116,793
Total liab. & stockhldrs' equity	254,411,670	254,411,670

KKR REAL ESTATE FINANCE TRUST INC

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

	2018	2017
Net interest income	21,004	12,906
Non-int. income	dr21,004	dr12,906
Non-int. expenses	6,602	2,988
Income taxes	175	122
Net income	23,425	10,633
Earn. per share (primary)	\$0.44	\$0.39
Earn. per share (fully-diluted)	\$0.44	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	53,338	26,879
Avg. no. shs. (fully-diluted)	53,378	26,879
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	2,755	2,755
Total assets	7,604,875	7,604,875
Common stock	531	531
Surplus	1,053,869	1,053,869
Retain earnings	8,330	8,330
Liabilities:		
Total liab. & stockhldrs' equity	7,602,597	7,602,597

LAKE SHORE BANCORP INC

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

	2018	2017
Net interest income	5,108	4,758
Prov. loan losses	75	350
Non-int. income	dr5,108	dr4,758
Non-int. expenses	3,683	3,227
Income taxes	153	155
Net income	936	716
Earn. per share (primary)	\$0.15	\$0.12
Earn. per share (fully-diluted)	\$0.15	\$0.12
Common shares(000)		
Avg. no. shs. (primary)	6,099	6,090
Avg. no. shs. (fully-diluted)	6,110	6,099
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	7,236	7,236
Loan loss prov.	3,367	3,367
Net loans	371,166	371,166
Premises & equipment	9,327	9,327
Other assets	1,885	1,885
Total assets	530,084	530,084
Liabilities:		
Total deposits	417,752	417,752
Demand deposits	55,133	55,133
Long term debt	26,950	26,950
Other liabilities	4,990	4,990
Common stock	68	68
Total liab. & stockhldrs' equity	530,084	530,084

LAKELAND BANCORP, INC.

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

	2018	2017
Net interest income	50,145,000	44,796,000
Prov. loan losses	1,284,000	1,218,000
Non-int. income	dr50,145,000	dr44,796,000
Non-int. expenses	25,853,000	27,252,000
Income taxes	3,894,000	5,417,000
Net income	15,255,000	12,312,000
Earn. per share (primary)	\$0.32	\$0.26
Earn. per share (fully-diluted)	\$0.32	\$0.26
Common shares		
Avg. no. shs. (primary)	47,503,000	47,354,000
Avg. no. shs. (fully-diluted)	47,736,000	47,623,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		

Common stock	513,232,000
Total liab. & stockholders' equity	5,477,829,000

LAKELAND FINANCIAL CORP

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

	2018	2017
Net interest income	46,068	38,127
Prov. loan losses	3,300	200
Non-int. income	dr46,068	dr38,127
Non-int. expenses	17,902	19,848
Income taxes	3,264	5,558
Net income	18,336	14,514
Earn. per share (primary)	\$0.73	\$0.58
Earn. per share (fully-diluted)	\$0.71	\$0.57
Common shares(000)	25,257	25,152
Avg. no. shs. (primary)	25,257	25,152
Avg. no. shs. (fully-diluted)	25,697	25,596

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

Assets:	2018	2017
Cash & due from banks	113,509	113,509
Loans	3,846,936	3,846,936
Unearned income	1,268	1,268
Loan loss prov.	45,627	45,627
Net loans	3,800,041	3,800,041
Premises & equipment	55,737	55,737
Other assets	31,977	31,977
Total assets	4,726,948	4,726,948
Liabilities:		
Demand deposits	858,950	858,950
Savings & time deposits	3,240,538	3,240,538
Secur. repurchase, agree	94,716	94,716
Other liabilities	20,999	20,999
Common stock	107,860	107,860
Total liab. & stockholders' equity	4,726,859	4,726,859

LANDMARK BANCORP INC

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

	2018	2017
Net interest income	7,601,000	7,188,000
Prov. loan losses	50,000	50,000
Non-int. income	dr7,601,000	dr7,188,000
Non-int. expenses	dr200,000	dr50,000
Income taxes	256,000	693,000
Net income	2,099,000	2,205,000
Earn. per share (primary)	\$0.51	\$0.54
Earn. per share (fully-diluted)	\$0.51	\$0.53
Common shares	4,107,812	4,063,289
Avg. no. shs. (primary)	4,107,812	4,063,289
Avg. no. shs. (fully-diluted)	4,150,982	4,146,395

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

Assets:	2018	2017
Loans	442,218,000	442,218,000
Loan loss prov.	5,644,000	5,644,000
Net loans	436,179,000	436,179,000
Premises & equipment	21,051,000	21,051,000
Other assets	13,560,000	13,560,000
Total assets	938,994,000	938,994,000
Liabilities:		
Total deposits	769,561,000	769,561,000
Demand deposits	170,108,000	170,108,000
Other liabilities	10,961,000	10,961,000
Common stock	41,000	41,000
Total liab. & stockholders' equity	938,994,000	938,994,000

LCNB CORP

Merger Completed: On May 31, 2018, Columbus First Bancorp, Inc. ("CFB") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), following the merger, Columbus First Bank, an Ohio state chartered bank and wholly-owned subsidiary of CFB merged with and into LCNB National Bank, a national bank and wholly-owned subsidiary of Co., with LCNB National Bank continuing as the surviving bank. As the result of the merger, each share of CFB common stock was converted into the right to receive 2.00 Co. common shares. Cash was paid in lieu of fractional shares and for unexercised CFB options at closing.

LEDYARD FINANCIAL GROUP INC

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

	2018	2017
Net interest income	4,007	3,835
Non-int. income	dr4,007	dr3,835
Non-int. expenses	5,324	4,758
Income taxes	148	222
Net income	1,207	1,006
Earn. per share (primary)	\$0.39	\$0.33
Earn. per share (fully-diluted)	\$0.38	\$0.32

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

Assets:	2018	2017
Cash & due from banks	5,945	5,945
Loans	295,154	295,154
Premises & equipment	9,545	9,545
Other assets	6,027	6,027
Total assets	471,325	471,325
Liabilities:		
Total deposits	400,865	400,865
Demand deposits	96,160	96,160
Secur. repurchase, agree	6,739	6,739
Other liabilities	3,746	3,746
Common stock	1,106	1,106
Retain earnings	35,274	35,274
Treasury stock	1,711	1,711
Total liab. & stockholders' equity	471,325	471,325

LEGG MASON, INC.

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$000):	2018	2017	2016
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Investment advisory fees - separate accounts	1,020,790	925,250	826,080
Investment advisory fees - funds	1,564,839	1,482,045	1,409,059
Investment advisory fees - performance	227,785	108,277	41,982
Distribution & service fees	321,936	366,677	381,486
Other revenues	4,972	4,653	2,237
Total operating revenues	3,140,322	2,886,902	2,660,844
Compensation & benefits	1,503,000	1,374,334	1,172,645
Transaction-related compensation	5,798	27,314	32,172
Total compensation & benefits	1,508,798	1,401,648	1,204,817
Distribution & servicing	489,331	499,125	545,710
Communications & technology	212,798	208,885	197,857
Occupancy	100,760	113,714	122,610
Amortization of intangible assets	24,604	26,190	4,979
Impairment of intangible assets	229,000	35,000	371,000
Contingent consideration fair value adjustments	dr31,329	dr39,500	dr33,375
Other operating expenses	282,359	219,597	196,415
Total operating expenses	2,816,321	2,464,659	2,610,013
Operating income (loss)	324,001	422,243	50,831
Interest income	7,106	6,815	5,634
Interest expense	117,872	113,173	48,463
Other income (expense)	10,824	41,664	dr25,977
Non-operating income (expense) of consolidated investment vehicles, net	9,781	13,329	dr7,243
Total other non-operating income (expense)	dr90,161	dr51,365	dr76,049
Income (loss) before income tax provision (benefit)	233,840	370,878	dr25,218
Income tax provision (benefit)	cr102,510	84,175	7,692
Net income (loss)	336,350	286,703	dr32,910
Less: net income (loss) attributable to noncontrolling interests	dr51,275	dr59,447	7,878
Net income (loss) attributable to Legg Mason, Inc.	285,075	227,256	dr25,032
Common shares(000)			
Weighted average shares outstanding - basic	90,734	100,580	107,406
Weighted average shares outstanding - diluted	91,194	100,799	107,406
Year end shares outstanding	84,606	95,727	107,012
Net income (loss) per share - basic	\$3.03	\$2.19	dr\$0.25
Net income (loss) per share - diluted	\$3.01	\$2.18	dr\$0.25
Dividends per common share	\$1.12	\$0.88	\$0.80
Total number of employees	3,275	3,338	3,066
Number of common stockholders	1,300	1,300	1,300
Foreign currency translation adjustments	48,556	dr32,924	dr8,525
Reclassified to conform with 2018 presentation as of May 18, 2017	As is	As is	Approximately
Consolidated Balance Sheet, as of Mar. 31(\$000):			
Assets:	2018	2017	
Cash & cash equivalents	736,130	733,709	
Cash & cash equivalents of consolidated investment vehicles	2,800	651	
Restricted cash	30,428	16,046	
Receivable - investment advisory & related fees	475,594	433,192	
Receivable - others	77,024	70,527	
Investment securities	399,370	423,619	
Investment securities of consolidated investment vehicles	140,133	49,901	
Other current assets	65,010	74,102	
Other assets of consolidated investment vehicles	1,893		
Total current assets	1,928,382	1,801,747	
Fixed assets, net	148,406	159,662	
Intangible assets, net	3,797,659	4,034,380	
Goodwill	1,932,355	1,924,889	
Deferred income taxes	202,068	202,843	
Other assets	134,407	156,907	
Other assets of consolidated investment vehicles	9,257	9,987	
Total assets	8,152,534	8,290,415	
Liabilities:			
Accrued compensation	476,061	486,679	
Accounts payable & accrued expenses	175,583	181,793	
Short-term borrowings	125,500		
Contingent consideration	3,707	22,316	
Other current liabilities	200,557	117,863	

Other current liabilities of consolidated investment vehicles	634	736
Total current liabilities	982,042	809,387
Deferred compensation	92,422	87,757
Deferred income taxes	139,787	329,229
Contingent consideration	1,900	14,494
Other liabilities	130,142	138,737
Long-term debt	2,221,810	2,221,867
Total liabilities	3,568,103	3,601,471
Redeemable noncontrolling interests	732,295	677,772
Common stock	8,461	9,573
Additional paid-in capital	1,976,364	2,385,726
Employee stock trust	dr21,996	dr24,057
Deferred compensation employee stock trust	dr21,996	dr24,057
Retained earnings	1,894,762	1,694,859
Accumulated other comprehensive income (loss), net	dr55,182	dr106,784
Total stockholders' equity attributable to Legg Mason, Inc.	3,824,405	3,983,374
Nonredeemable noncontrolling interest	27,731	27,798
Total stockholders' equity	3,852,136	4,011,172

LEVEL ONE BANCORP INC

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

	2018	2017
Net interest income	14,774	13,447
Non-int. income	dr14,774	dr13,447
Non-int. expenses	9,135	8,677
Income taxes	642	1,497
Net income	3,168	2,752
Earn. per share (primary)	\$0.48	\$0.43
Earn. per share (fully-diluted)	\$0.47	\$0.42
Common shares(000)	6,539	6,368
Avg. no. shs. (primary)	6,539	6,368
Avg. no. shs. (fully-diluted)	6,699	6,603

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

Assets:	2018	2017
Loans	1,051,354	1,051,354
Loan loss prov.	11,506	11,506
Net loans	105,175	105,175
Premises & equipment	13,282	13,282
Other assets	12,447	12,447
Total assets	1,300,629	1,300,629
Liabilities:		
Total deposits	1,112,644	1,112,644
Demand deposits	298,917	298,917
Other liabilities	9,826	9,826
Common stock	60,886	60,886
Total liab. & stockholders' equity	1,300,629	1,300,629

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST INC

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

	2018	2017
Investment Revenues	5,688	8,613
Gain (losses) on sale of assets	5,688	8,613
Non-int. income	5,688	11,389
Non-int. expenses	5,155	11,031
Net income	dr795	1,305
Earn. per share (primary)	dr\$0.03	\$0.04
Earn. per share (fully-diluted)	dr\$0.03	\$0.04
Common shares(000)	24,781	25,059
Avg. no. shs. (primary)	24,781	25,059
Avg. no. shs. (fully-diluted)	24,781	25,059

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

Assets:	2018	2017
Other assets	3,105	3,105
Total assets	494,839	494,839
Liabilities:		
Current debt	470	470
Long term debt	176,284	176,284
Other liabilities	269	269
Common stock	247	247
Surplus	193,245	193,245
Retain earnings	98,972	98,972
Total liab. & stockholders' equity	494,839	494,839

LIMESTONE BANCORP INC

New Name: On June 19, 2018, Co. changed its name from Porter Bancorp Inc to Limestone Bancorp Inc.

LIVE OAK BANCSHARES INC

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

	2018	2017
Investment Revenues	59,441	39,371
Gain (losses) on sale of assets	59,441	39,371
Insurance premiums	1,300	1,438
Net interest income	35,023	20,419
Prov. loan losses	4,392	1,499
Non-int. income	27,326	20,390
Non-int. expenses	48,619	42,306
Income taxes	315	798
Net income	9,023	dr3,794
Earn. per share (primary)	\$0.31	\$0.18
Earn. per share (fully-diluted)	\$0.30	\$0.17
Common shares(000)	39,927	34,467
Avg. no. shs. (primary)	39,927	34,467
Avg. no. shs. (fully-diluted)	41,400	35,647

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

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

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

	2018	2017
Net interest income	49,281	40,396
Prov. loan losses	1,500	309
Non-int. income	dr49,281	dr40,396
Non-int. expenses	13,213	14,394
Income taxes	4,175	425
Net income	11,102	12,295
Earn. per share		
(primary)	\$0.20	\$0.29
(fully-diluted)	\$0.20	\$0.29
Common shares(000)		
Avg. no. shs. (primary)	56,191	42,000
(fully-diluted)	56,755	42,000

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

Assets:	2018
Loans	5,280,845
Loan loss prov.	31,980
Net loans	5,294,429
Premises & equipment	21,862
Other assets	40,042
Total assets	6,033,888
Liabilities:	
Total deposits	4,114,026
Other liabilities	49,577
Common stock	455,251
Total liab. & stockholders' equity	553,751

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

	2018	2017
Net interest income	11,055	10,596
Prov. loan losses	50	150
Non-int. income	dr11,055	dr10,596
Non-int. expenses	7,878	7,027
Income taxes	408	889
Net income	1,537	1,726
Earn. per share		
(primary)	\$0.24	\$0.28
(fully-diluted)	\$0.24	\$0.28
Common shares(000)		
Avg. no. shs. (primary)	6,304	6,270
(fully-diluted)	6,330	6,280

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

Assets:	2018
Cash & due from banks	40,411
Loans	812,441
Loan loss prov.	5,101
Net loans	807,340
Premises & equipment	16,329
Other assets	16,674
Total assets	983,929
Liabilities:	
Federal Funds purchased	10,000
Total deposits	806,797
Demand deposits	143,129
Other liabilities	5,273
Total liab. & stockholders' equity	983,929

MACKINAC FINANCIAL CORP

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

MADISON COUNTY FINANCIAL INC
Annual Report:

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

	2017	2016	2015
Interest & dividend income - loans receivable including fees	13,120	12,844	12,128
Interest & dividend income - investment securities - taxable	525	404	380

Interest & dividend income - investment securities - non-taxable	1,581	1,436	1,204
Interest & dividend income - other interest & dividend income	152	93	81
Total interest income	15,378	14,777	13,793
Interest expense on deposits	2,105	1,785	1,624
Interest expense on borrowings	527	305	211
Total interest expense	2,632	2,090	1,835
Net interest income before provisions	12,746	12,687	11,958
Provision for loan losses	275	705	1,330
Net interest income after provision for loan losses	12,471	11,982	10,628
Service charges on deposit accounts	264	257	256
ATM & credit card fees	223	201	177
Loan servicing income, net	248	208	205
Gain on sale of loans	676	801	682
Increase in surrender value of life insurance	195	196	199
Insurance commission income	745	799	503
Other income	138	147	105
Total other income	2,489	2,609	2,127
Salaries & employee benefits	5,405	5,165	4,579
Director fees & benefits	677	673	675
Net occupancy	592	582	566
Data processing fees	308	265	270
Professional fees	163	203	544
Advertising	152	146	145
Supplies	159	157	199
FDIC insurance premiums	105	136	144
Intangible amortization	217	233	164
Other expense	791	768	800
Total other expense	8,569	8,328	8,086
Income (loss) before income tax expense	6,391	6,263	4,669
Income tax expenses	2,923	1,628	1,233
Net income (loss)	3,468	4,635	3,436
Common shares(000)			
Weighted average shares outstanding - basic	2,637	2,685	2,704
Weighted average shares outstanding - diluted	2,699	2,702	2,726
Year end shares outstanding	2,849	2,903	3,122
Net earnings per share - basic	\$1.30	\$1.69	\$1.23
Net earnings per share - diluted	\$1.27	\$1.68	\$1.22
Dividends per share	\$4.00	\$2.28	\$2.25

Income tax expense	6,391	6,263	4,669
Income tax expenses	2,923	1,628	1,233
Net income (loss)	3,468	4,635	3,436
Common shares(000)			
Weighted average shares outstanding - basic	2,637	2,685	2,704
Weighted average shares outstanding - diluted	2,699	2,702	2,726
Year end shares outstanding	2,849	2,903	3,122
Net earnings per share - basic	\$1.30	\$1.69	\$1.23
Net earnings per share - diluted	\$1.27	\$1.68	\$1.22
Dividends per share	\$4.00	\$2.28	\$2.25

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

Assets:	2017	2016
Cash & due from banks	5,621	4,914
Interest-earning demand accounts	101	122
Cash & cash equivalents	5,722	5,036
Certificates of deposit	1,000	750
Investment securities - available for sale, at fair value	20,807	14,729
Investment securities - held to maturity, at amortized cost	249,752	249,651
Loans held for sale	295	295
Loans receivable, net	286,392	268,025
Stock in Federal Home Loan Bank (FHLB) of Topeka & Federal Reserve Bank (FRB)	3,339	1,929
Premises & equipment, net	3,544	3,538
Bank-owned life insurance	7,035	6,840
Accrued interest receivable	5,270	4,941
Core deposit & other intangibles	1,197	1,414
Goodwill	1,200	1,200
Other assets	3,768	4,924
Total assets	389,321	362,977
Liabilities:		
Deposits	260,762	248,391
Borrowings	54,600	42,400
Accrued interest payable	178	115
Other liabilities	4,051	4,082
Total liabilities	319,591	294,988
Common stock	28	28
Additional paid in capital	24,836	25,470
Unearned employee stock ownership plan (ESOP)	1,941	2,043
Retained earnings (accumulated deficit)	47,019	44,628
Accumulated other comprehensive income (loss)	dr212	dr94

Total stockholders' equity (deficit)	69,730	67,989
Reclassified to conform with 2017 presentation		
Fair value - Investment securities - held to maturity, at amortized cost: 2016 \$49,034,000; 2017 \$49,720,000		

MAGYAR BANCORP INC
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	11,744	10,840
Prov. loan losses	506	733
Non-int. income	dr11,744	dr10,840
Non-int. expenses	8,185	7,348
Income taxes	746	458
Net income	725	648
Earn. per share		
(primary)	\$0.12	\$0.11
(fully-diluted)	\$0.12	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	5,821	5,821
(fully-diluted)	5,821	5,821

MAIN STREET CAPITAL CORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

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

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

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

MALVERN BANCORP INC
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	19,215	15,280
Non-int. income	dr19,215	dr15,280
Non-int. expenses	8,576	7,348
Income taxes	3,873	1,077
Net income	2,421	2,143
Earn. per share		
(primary)	\$0.38	\$0.33
(fully-diluted)	\$0.38	\$0.33
Common shares(000)		
Avg. no. shs. (primary)	6,447	6,423
(fully-diluted)	6,451	6,423

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

	2018	2017
Investment Revenues	162,525	140,137
Gain (losses) on sale of assets	162,525	140,137
Non-int. income	174,541	153,212
Non-int. expenses	151,077	134,164
Income taxes	6,302	7,502
Net income	18,011	12,000
Earn. per share		
(primary)	\$0.46	\$0.31
(fully-diluted)	\$0.46	\$0.31
Common shares(000)		
Avg. no. shs. (primary)	39,095	38,948
(fully-diluted)	39,250	39,108

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

Assets:	2018
Premises & equipment	17,097
Total assets	432,967
Liabilities:	
Current debt	1,035
Long term debt	7,651
Other liabilities	4,636
Common stock	4,000
Surplus	90,840
Retain earnings	242,095
Total liab. & stockholders' equity	432,967

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

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

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

Assets:	2018
Cash & due from banks	24,884
Loan loss prov.	12,877

Net loans	dr12,877
Premises & equipment	49,701
Other assets	15,744
Total assets	1,586,089
Liabilities:	
Total deposits	1,321,591
Demand deposits	242,173
Savings & time deposits	1,079,418
Current debt	48,172
Long term debt	56,702
Secur. repurchase, agree	48,172
Common stock	45
Surplus	37,493
Retain earnings	111,329
Treasury stock	1,616
Total liab. & stockhldrs' equity	1,586,089

Assets:	2018
Cash & due from banks	3,905,000
Loans	97,492,000
Loan loss prov.	1,294,000
Net loans	96,198,000
Premises & equipment	3,631,000
Other assets	643,000
Total assets	148,842,000
Liabilities:	
Total deposits	101,028,000
Demand deposits	1,515,000
Long term debt	17,000,000
Common stock	19,000
Surplus	18,196,000
Retain earnings	13,758,000
Total liab. & stockhldrs' equity	148,842,000

MARSH & MCLENNAN COMPANIES INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Non-int. income	4,000,000	3,503,000
Non-int. expenses	3,092,000	2,754,000
Income taxes	220,000	175,000
Net income	696,000	578,000
Earn. per share (primary)	\$1.36	\$1.10
Earn. per share (fully-diluted)	\$1.34	\$1.09
Common shares(000)		
Avg. no. shs. (primary)	508,000	515,000
Avg. no. shs. (fully-diluted)	514,000	522,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	2018	2017
Assets:		
Premises & equipment	713,000	713,000
Other assets	1,535,000	1,535,000
Total assets	2,248,000	2,248,000
Liabilities:		
Current debt	512,000	512,000
Long term debt	5,815,000	5,815,000
Other liabilities	312,000	312,000
Common stock	561,000	561,000
Total liab. & stockhldrs' equity	8,021,000	8,021,000

MB FINANCIAL INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Net interest income	176,931	155,911
Prov. loan losses	7,508	7,374
Non-int. income	dr176,931	dr155,911
Non-int. expenses	160,378	152,608
Income taxes	14,032	20,880
Net income	56,757	54,537
Earn. per share (primary)	\$0.82	\$0.63
Earn. per share (fully-diluted)	\$0.81	\$0.62
Common shares(000)		
Avg. no. shs. (primary)	84,066	83,662
Avg. no. shs. (fully-diluted)	84,896	84,778

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	2018	2017
Assets:		
Cash & due from banks	332,234	332,234
Loans	13,934,980	13,934,980
Loan loss prov.	161,712	161,712
Net loans	13,773,268	13,773,268
Premises & equipment	281,791	281,791
Other assets	449,454	449,454
Total assets	20,167,523	20,167,523
Liabilities:		
Federal Funds purchased	126,717	126,717
Demand deposits	14,970,593	14,970,593
Demand deposits	6,385,149	6,385,149
Savings & time deposits	8,585,444	8,585,444
Secur. repurchase, agree	225,962	225,962
Other liabilities	499,379	499,379
Common stock	860	860
Surplus	1,692,650	1,692,650
Total liab. & stockhldrs' equity	20,167,523	20,167,523

MB FINANCIAL INC

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

MB BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Investment Revenues	1,199,000	1,075,000
Gain (losses) on sale of assets	1,199,000	1,075,000
Non-operating income	58,000	64,000
Net interest income	1,199,000	1,059,000
Non-int. income	69,000	93,000
Non-int. expenses	1,522,000	1,376,000
Net income	dr254,000	dr224,000
Earn. per share (primary)	\$0.01	\$0.02
Earn. per share (fully-diluted)	\$0.01	\$0.02
Common shares		
Avg. no. shs. (primary)	1,807,126	1,753,524
Avg. no. shs. (fully-diluted)	1,807,126	1,753,524

Consolidated Balance Sheet Items, as of Mar. 31 (\$):	2018	2017
Investment Revenues	51,462	43,326
Gain (losses) on sale of assets	51,462	43,326

MEDALLION FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Non-int. expenses	4,108,000	2,225,000
Income taxes	cr336,000	cr872,000
Net income	dr3,230,000	dr435,000
Earn. per share (primary)	\$0.62	\$0.05
Earn. per share (fully-diluted)	\$0.62	\$0.05
Common shares		
Avg. no. shs. (primary)	24,154,879	23,892,942
Avg. no. shs. (fully-diluted)	24,154,879	23,945,556

Consolidated Balance Sheet Items, as of Mar. 31 (\$):	2018	2017
Assets:		
Premises & equipment	216,000	216,000
Other assets	4,184,000	4,184,000
Total assets	616,710,000	616,710,000
Liabilities:		
Other liabilities	16,395,000	16,395,000
Common stock	274,000	274,000
Total liab. & stockhldrs' equity	616,710,000	616,710,000

MELROSE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Net interest income	2,505	2,043
Prov. loan losses	41	dr20
Non-int. income	dr2,505	dr2,043
Non-int. expenses	1,281	1,260
Income taxes	180	337
Net income	483	526
Earn. per share (primary)	\$0.20	\$0.22
Earn. per share (fully-diluted)	\$0.20	\$0.22
Common shares(000)		
Avg. no. shs. (primary)	2,377	2,362
Avg. no. shs. (fully-diluted)	2,406	2,366

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	2018	2017
Assets:		
Cash & due from banks	11,512	11,512
Loans	252,362	252,362
Loan loss prov.	1,175	1,175
Net loans	251,187	251,187
Premises & equipment	2,645	2,645
Other assets	266	266
Total assets	311,105	311,105
Liabilities:		
Total deposits	227,069	227,069
Demand deposits	15,646	15,646
Savings & time deposits	211,423	211,423
Other liabilities	600	600
Common stock	26	26
Total liab. & stockhldrs' equity	311,105	311,105

MERCANTILE BANK CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Net interest income	34,981,000	28,704,000
Prov. loan losses		600,000
Non-int. income	dr34,981,000	dr28,704,000
Non-int. expenses	21,147,000	19,176,000
Net income	10,881,000	7,615,000
Earn. per share (primary)	\$0.66	\$0.46
Earn. per share (fully-diluted)	\$0.66	\$0.46
Common shares		
Avg. no. shs. (primary)	16,595,115	16,434,647
Avg. no. shs. (fully-diluted)	16,604,325	16,449,210

Consolidated Balance Sheet Items, as of Mar. 31 (\$):	2018	2017
Assets:		
Cash & due from banks	47,278,000	47,278,000
Loans	2,551,204,000	2,551,204,000
Loan loss prov.	19,974,000	19,974,000
Net loans	2,531,230,000	2,531,230,000
Premises & equipment	46,300,000	46,300,000
Other assets	31,662,000	31,662,000
Total assets	3,293,900,000	3,293,900,000
Liabilities:		
Total deposits	2,540,053,000	2,540,053,000
Demand deposits	830,187,000	830,187,000
Savings & time deposits	1,709,866,000	1,709,866,000
Secur. repurchase, agree	104,894,000	104,894,000
Other liabilities	14,225,000	14,225,000
Common stock	310,601,000	310,601,000
Total liab. & stockhldrs' equity	3,293,900,000	3,293,900,000

MERCERSBURG FINANCIAL CORP

Merger Development: On May 31, 2018, Orrstown Financial Services, Inc. ("Orrstown") and Co. announced the signing of a definitive agreement under which Co. will merge with and into Orrstown, Co. shareholders will receive a combination of stock and cash currently valued at \$32,400,000. Under the terms of the agreement, Co. shareholders may elect to receive either 1.5291 Orrstown shares or \$40.00 in cash for each Co. share, subject to proration to ensure that, in the aggregate, 85% of Co.'s

shares will be converted into Orrstown common stock and 15% of Co.'s shares will be exchanged for cash. The transaction is intended to qualify as a tax-free reorganization for federal income tax purposes. The combination is expected to create significant value for both Orrstown and Co. shareholders. Including the impact of merger-related benefits and charges, the transaction is projected to result in GAAP earnings per share accretion of approximately 8.7% in 2019, with an internal rate of return of approximately 18% and a tangible book value earn back period of approximately three years. Upon completion of the transaction, the combined bank is expected to have approximately \$2,000,000,000 in assets, \$1,300,000,000 in loans and \$1,600,000,000 in deposits. The Merger is currently expected to be completed in the fourth quarter of 2018.

MERCHANTS & MARINE BANCORP INC

Earnings, 3 mos. to Mar. 31 (— \$):	2018	2017
Investment Revenues	4,765,935	4,494,002
Gain (losses) on sale of assets	4,765,935	4,494,002
Insurance premium	74,351	78,344
Net interest income	4,758,918	4,505,167
Prov. loan losses	221,277	467,169
Non-int. income	1,377,164	2,822,332
Non-int. expenses	4,928,992	4,599,268
Income taxes	107,698	156,832
Net income	878,115	2,104,230

Balance Sheet Items, as of Mar. 31 (\$):	2018	2017
Assets:		
Cash & due from banks	17,098,990	17,098,990
Fed. funds sold	40,230,275	40,230,275
Loans	283,635,429	283,635,429
Loan loss prov.	2,638,195	2,638,195
Net loans	280,997,234	280,997,234
Premises & equipment	15,103,796	15,103,796
Total assets	581,072,892	581,072,892
Liabilities:		
Total deposits	498,401,023	498,401,023
Demand deposits	104,776,100	104,776,100
Savings & time deposits	393,624,923	393,624,923
Current debt	5,812,152	5,812,152
Secur. repurchase, agree	5,812,152	5,812,152
Other liabilities	9,844,712	9,844,712
Common stock	3,325,845	3,325,845
Surplus	14,500,000	14,500,000
Retain earnings	57,427,855	57,427,855
Total liab. & stockhldrs' equity	581,072,892	581,072,892

MERCHANTS BANCORP (INDIANA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Net interest income	29,038	19,007
Prov. loan losses	1,406	240
Non-int. income	dr29,038	dr19,007
Non-int. expenses	8,864	6,401
Income taxes	4,684	5,611
Net income	15,061	9,130
Earn. per share (primary)	\$0.50	\$0.39
Earn. per share (fully-diluted)	\$0.50	\$0.39
Common shares(000)		
Avg. no. shs. (primary)	28,691	21,114
Avg. no. shs. (fully-diluted)	28,710	21,123

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

Assets:	2018	2017
Cash & due from banks	21,592	21,592
Loans	1,573,190	1,573,190
Loan loss prov.	9,705	9,705
Net loans	1,563,485	1,563,485
Premises & equipment	6,705	6,705
Other assets	24,400	24,400
Total assets	3,675,849	3,675,849
Liabilities:		
Total deposits	3,062,600	3,062,600
Demand deposits	653,124	653,124
Savings & time deposits	2,409,476	2,409,476
Long term debt	199,378	199,378
Other liabilities	18,603	18,603
Preferred stk.	41,581	41,581
Common stock	134,941	134,941
Retain earnings	204,758	204,758
Total liab. & stockhldrs' equity	3,675,849	3,675,849

MERCHANTS BANCORP (INDIANA)

Merger Development: On June 13, 2018, Co. and its subsidiary, Joy State Bank, Joy, IL ("Joy"), along with FM Bancorp Inc., Paxton, IL ("FM Bancorp"), announced that they have entered into an agreement and plan of merger whereby FM Bancorp and its subsidiary, Farmers-Merchants National Bank of Paxton ("Farmers-Merchants"), will merge with and into Merchants and Joy, respectively (the "Agreement"). Co. expects the transaction to close in the fourth quarter of 2018. The transaction is subject to customary closing conditions, including regulatory approvals and the approval of FM Bancorp's shareholders. Co. estimates that, following the closing, Joy will have approximately \$159,000,000 in assets and five banking locations throughout Illinois. Merchants expects the transaction to be accretive to earnings per share excluding one-time merger costs beginning in the first full year of combined operations. Following consummation of the transaction, it is expected that Joy will exceed "well-capitalized" thresholds under all regulatory definitions. As of Mar. 31, 2018, FM Bancorp had total assets of \$114,600,000, which included gross loans of \$33,600,000 and deposits of \$99,300,000. For the last twelve months ended Mar. 31, 2018, FM Bancorp's return on average assets and return on average equity were 0.87% and 6.85%, respectively. Terms of the transaction were not disclosed.

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

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

Assets:	2018	2017
Cash & due from banks	316,372	316,372
Loans	9,363,312	9,363,312
Loan loss prov.	47,488	47,488
Net loans	9,310,231	9,310,231
Premises & equipment	41,415	41,415
Other assets	4,145	4,145
Total assets	5,460,698	5,460,698
Liabilities:		
Total deposits	4,189,374	4,189,374
Demand deposits	487,096	487,096
Savings & time deposits	3,702,278	3,702,278
Long term debt	582,561	582,561
Other liabilities	33,156	33,156
Common stock	540	540
Surplus	395,531	395,531
Retain earnings	278,450	278,450
Total liab. & stockholders' equity	5,460,698	5,460,698

MERRILL LYNCH LIFE INSURANCE CO - INSURANCE PRODUCTS

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

	2018	2017
Gain (losses) on sale of assets	11,774	31
Investment Revenues	11,774	31
Insurance premiums	37,207	37,476
Non-operating income	dr10,866	dr24,228
Net investment income	23,997	27,944
Non-int. income	62,112	41,224
Non-int. expenses	49,620	15,832
Income taxes	527	575
Net income	11,965	24,816

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

Assets:	2018	2017
Loans	618,626	618,626
Net loans	618,626	618,626
Other assets	56,795	56,795
Total assets	8,326,723	8,326,723
Liabilities:		
Current debt	18,514	18,514
Other liabilities	219,708	219,708
Common stock	500	500
Surplus	1,393,358	1,393,358
Retain earnings	dr602,881	dr602,881
Total liab. & stockholders' equity	8,326,723	8,326,723

META FINANCIAL GROUP INC

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

	2018	2017
Net interest income	64,228,000	50,293,000
Prov. loan losses	19,411,000	9,492,000
Non-int. income	dr64,228,000	dr50,293,000
Non-int. expenses	93,128,000	94,207,000
Income taxes	12,232,000	8,741,000
Net income	36,106,000	33,386,000
Earn. per share		
(primary)	\$3.73	\$3.65
Earn. per share		
(fully-diluted)	\$3.72	\$3.63
Common shares		
Avg. no. shs. (primary)	9,671,792	9,138,692
Avg. no. shs.		
(fully-diluted)	9,710,138	9,192,482

METROPOLITAN BANK HOLDING CORP

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

	2018	2017
Net interest income	18,628	12,441
Non-int. income	dr18,628	dr12,441
Non-int. expenses	11,238	7,234
Income taxes	2,822	1,674
Net income	6,291	2,548
Earn. per share		
(primary)	\$0.77	\$0.55
Earn. per share		
(fully-diluted)	\$0.75	\$0.55
Common shares(000)		
Avg. no. shs. (primary)	8,124	4,544
Avg. no. shs.		
(fully-diluted)	8,275	4,577

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

Assets:	2018	2017
Loans	1,526,166	1,509,906
Net loans	1,509,906	1,509,906
Premises & equipment	6,688	6,688
Other assets	5,993	5,993
Total assets	1,968,886	1,968,886
Liabilities:		
Total deposits	1,617,116	1,617,116
Demand deposits	1,012,165	1,012,165
Savings & time deposits	604,951	604,951
Other liabilities	6,814	6,814
Common stock	81	81
Surplus	211,333	211,333
Retain earnings	32,152	32,152
Total liab. & stockholders' equity	1,968,886	1,968,886

MGM GROWTH PROPERTIES LLC

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

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

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

Assets:	2018	2017
Premises & equipment	9,949,410	9,949,410
Other assets	33,936	33,936
Total assets	10,309,994	10,309,994
Liabilities:		
Long term debt	3,983,000	3,983,000
Other liabilities	46,847	46,847
Retain earnings	dr108,895	dr108,895
Total liab. & stockholders' equity	5,892,719	5,892,719

MGM GROWTH PROPERTIES LLC

Acquisition Development: On May 29, 2018, MGM Resorts International ("MGM Resorts") and Co. announced that MGM Resorts has entered into an agreement to acquire the real property and operations associated with the Empire City Casino's ("Empire City") race track and casino for consideration of \$850,000,000. Further, MGM Resorts and Co. have entered into a definitive agreement whereby Co. will acquire the developed real property associated with Empire City from MGM Resorts and lease it back to a subsidiary of MGM Resorts, after which a subsidiary of MGM Resorts will operate the property. Subsequent to the purchase of Empire City, MGM Resorts and Co. have agreed that MGM Resorts will sell the developed real property to Co. for total consideration of approximately \$625,000,000, which will include the assumption of the approximately \$245,000,000 of debt refinanced by MGM Resorts as described above and the balance through the issuance of operating partnership units to MGM Resorts based upon Co.'s closing price of \$29.58 as of May 25, 2018. In addition, MGM Resorts has agreed to give Co. a right of first offer with respect to certain undeveloped land adjacent to the property to the extent MGM Resorts develops additional gaming facilities and chooses to sell or transfer the property in the future. The transactions are expected to close in the first quarter of 2019, subject to regulatory approvals and other customary closing conditions.

MID PENN BANCORP INC

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

	2018	2017
Net interest income	12,980	10,559
Prov. loan losses	125	125
Non-int. income	dr12,980	dr10,559
Non-int. expenses	11,058	7,677
Income taxes	213	690
Net income	1,004	1,994
Earn. per share		
(primary)	\$0.17	\$0.47
Earn. per share		
(fully-diluted)	\$0.17	\$0.47
Common shares(000)		
Avg. no. shs. (primary)	5,975	4,233
Avg. no. shs.		
(fully-diluted)	5,975	4,233

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

Assets:	2018	2017
Cash & due from banks	20,866	20,866
Loan loss prov.	7,666	7,666
Net loans	999,472	999,472
Premises & equipment	20,015	20,015
Other assets	4,408	4,408
Total assets	1,391,217	1,391,217
Liabilities:		
Total deposits	1,212,423	1,212,423
Demand deposits	551,269	551,269
Other liabilities	9,116	9,116
Common stock	6,123	6,123
Surplus	103,382	103,382
Total liab. & stockholders' equity	1,391,217	1,391,217

MIDDLEFIELD BANC CORP.

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

	2018	2017
Investment Revenues	11,962,000	10,921,000
Gain (losses) on sale of assets	11,962,000	10,921,000
Non-operating income	311,000	320,000
Net interest income	11,940,000	10,199,000
Prov. loan losses	710,000	710,000
Non-int. income	1,860,000	1,511,000
Non-int. expenses	11,023,000	9,834,000
Income taxes	528,000	736,000
Net income	965,000	975,000
Earn. per share		
(primary)	\$0.81	\$0.78
Earn. per share		
(fully-diluted)	\$0.80	\$0.78
Common shares		
Avg. no. shs. (primary)	3,220,262	2,679,816
Avg. no. shs.		
(fully-diluted)	3,238,069	2,692,015

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

Assets:	2018	2017
Cash & due from banks	33,258,000	33,258,000
Loans	932,374,000	932,374,000
Loan loss prov.	7,551,000	7,551,000
Net loans	924,823,000	924,823,000
Premises & equipment	12,225,000	12,225,000
Other assets	9,911,000	9,911,000
Total assets	1,106,764,000	1,106,764,000
Liabilities:		
Total deposits	944,573,000	944,573,000
Demand deposits	290,862,000	290,862,000

Current debt	18,671,000	18,671,000
Long term debt	19,028,000	19,028,000
Other liabilities	4,340,000	4,340,000
Common stock	85,116,000	85,116,000
Retain earnings	48,927,000	48,927,000
Treasury stock	13,518,000	13,518,000
Total liab. & stockholders' equity	1,106,764,000	1,106,764,000

MIDLAND STATES BANCORP INC

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

	2018	2017
Investment Revenues	46,877	31,942
Gain (losses) on sale of assets	46,877	31,942
Non-operating income	23,181	24,900
Net interest income	46,505	31,839
Prov. loan losses	2,006	1,533
Non-int. income	33,210	32,660
Non-int. expenses	62,039	37,549
Income taxes	1,376	2,983
Net income	14,294	22,434
Earn. per share		
(primary)	\$0.08	\$0.54
Earn. per share		
(fully-diluted)	\$0.08	\$0.52
Common shares(000)		
Avg. no. shs. (primary)	20,902	15,736
Avg. no. shs.		
(fully-diluted)	21,352	16,352

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

Assets:	2018	2017
Cash & due from banks	330,233	330,233
Loans	6,840,249	6,840,249
Loan loss prov.	17,704	17,704
Net loans	6,822,545	6,822,545
Premises & equipment	95,332	95,332
Other assets	60,722	60,722
Total assets	9,506,970	9,506,970
Liabilities:		
Total deposits	7,429,920	7,429,920
Demand deposits	1,037,710	1,037,710
Savings & time deposits	3,196,105	3,196,105
Current debt	130,693	130,693
Long term debt	1,316,442	1,316,442
Other liabilities	39,762	39,762
Preferred stk.	2,923	2,923
Common stock	236	236
Surplus	470,937	470,937
Retain earnings	112,009	112,009
Total liab. & stockholders' equity	9,506,970	9,506,970

MOGO FINANCE TECHNOLOGY INC

Annual Meeting Development: On June 18, 2018, Co. held its Annual and Special Meeting of Shareholders.

MOGO FINANCE TECHNOLOGY INC

Stock Interest Change Development: On May 23,

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

MSB FINANCIAL CORP (NEW)

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

	2018	2017
Net interest income	5,429	4,293
Non-int. income	dr5,429	dr4,293
Non-int. expenses	2,987	2,717
Income taxes	407	321
Net income	1,022	549
Earn. per share		
(primary)	\$0.19	\$0.10
Earn. per share		
(fully-diluted)	\$0.19	\$0.10
Common shares(000)		
Avg. no. shs. (primary)	5,470	5,520
Avg. no. shs.		
(fully-diluted)	5,507	5,614

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

Assets:	2018	2017
Cash & due from banks	1,871	1,871
Loans	510,282	510,282
Loan loss prov.	5,506	5,506
Net loans	480,916	480,916
Premises & equipment	8,580	8,580
Other assets	14,294	14,294
Total assets	564,027	564,027
Liabilities:		
Total deposits	433,843	433,843
Demand deposits	36,751	36,751
Savings & time deposits	397,092	397,092
Other liabilities	1,578	1,578
Surplus	46,756	46,756
Retain earnings	24,663	24,663
Total liab. & stockholders' equity	564,027	564,027

MTGE INVESTMENT CORP

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

	2018	2017
Non-int. expenses	4,967	5,095
Net income	dr21,367	38,801

Earn. per share (primary)	d\$0.49	\$0.82
Earn. per share (fully-diluted)	d\$0.49	\$0.82
Common shares(000)		
Avg. no. shs. (primary)	45,810	45,798
Avg. no. shs. (fully-diluted)	45,822	45,806
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	6,557	6,557
Total assets	5,857,808	5,857,808
Liabilities:		
Secur. repurchase. agree	824,688	824,688
Common stock	458	458
Surplus	1,122,797	1,122,797
Total liab. & stockhldrs' equity	5,857,009	5,857,009

MUTUALFIRST FINANCIAL INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income ..	16,748,000	14,109,000
Prov. loan losses	450,000	200,000
Non-int. income	dr16,748,000	dr14,109,000
Non-int. expenses	12,527,000	11,206,000
Income taxes	585,000	1,025,000
Net income	4,007,000	3,206,000
Earn. per share (primary)	\$0.51	\$0.44
Earn. per share (fully-diluted)	\$0.50	\$0.43
Common shares		
Avg. no. shs. (primary)	7,810,916	7,332,455
Avg. no. shs. (fully-diluted)	7,965,893	7,480,481
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	11,681,000	12,537,000
Loan loss prov.	1,436,889,000	26,208,000
Premises & equipment	1,753,000	1,753,000
Other assets	1,996,105,000	1,996,105,000
Total assets	1,540,452,000	1,540,452,000
Liabilities:		
Demand deposits	288,996,000	288,996,000
Savings & time deposits	1,251,456,000	1,251,456,000
Other liabilities	15,935,000	15,935,000
Common stock	86,000	86,000
Total liab. & stockhldrs' equity	1,996,105,000	1,996,105,000

MVB FINANCIAL CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues ..	15,266,000	13,077,000
Gain (losses) on sale of assets	15,266,000	13,077,000
Non-operating income ..	1,352,000	dr1,425,000
Net interest income	15,054,000	13,068,000
Prov. loan losses	474,000	518,000
Non-int. income	9,039,000	8,824,000
Non-int. expenses	22,626,000	20,925,000
Income taxes	697,000	721,000
Net income	296,000	dr332,000
Earn. per share (primary)	\$0.24	\$0.14
Earn. per share (fully-diluted)	\$0.23	\$0.14
Common shares		
Avg. no. shs. (primary)	10,474,138	9,996,544
Avg. no. shs. (fully-diluted)	12,714,353	10,009,341
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	17,088,000	17,088,000
Loans	1,157,173,000	1,157,173,000
Loan loss prov.	10,067,000	10,067,000
Net loans	1,147,106,000	1,147,106,000
Premises & equipment	26,477,000	26,477,000
Other assets	33,399,000	33,399,000
Total assets	1,581,518,000	1,581,518,000
Liabilities:		
Demand deposits	142,826,000	142,826,000
Savings & time deposits	1,011,081,000	1,011,081,000
Current debt	20,676,000	20,676,000
Long term debt	240,894,000	240,894,000
Secur. repurchase. agree	20,676,000	20,676,000
Other liabilities	15,620,000	15,620,000
Preferred stk.	7,834,000	7,834,000
Common stock	10,590,000	10,590,000
Surplus	100,108,000	100,108,000
Retain earnings	40,190,000	40,190,000
Treasury stock	1,084,000	1,084,000
Total liab. & stockhldrs' equity	1,581,518,000	1,581,518,000

MVC CAPITAL INC		
Earnings, 6 mos. to Apr. 30 (Consol. — \$):		
	2018	2017
Non-int. income	10,707,230	7,308,558
Income taxes	960	960
Net income	dr927,494	dr5,211,013
Earn. per share (primary)	d\$0.05	d\$0.23
Common shares		
Avg. no. shs. (primary)	19,517,471	22,556,412

NASB FINANCIAL INC		
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income ..	47,088	42,915
Prov. loan losses	1,850	550
Non-int. income	dr47,088	dr42,915
Non-int. expenses	33,157	37,843
Income taxes	7,460	9,424
Net income	13,123	15,469
Earn. per share (primary)	\$1.78	\$2.09

Common shares(000)		
Avg. no. shs. (primary)	7,384	7,406
NATIONAL WESTERN LIFE GROUP INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net investment income ..	105,139	110,536
Non-int. income	109,018	224,417
Non-int. expenses	75,445	188,954
Net income	26,875	23,538
Earn. per share (primary)	\$3.80	\$3.33
Earn. per share (fully-diluted)	\$7.60	\$3.33
Avg. no. shs. (fully-diluted)	3,436	200
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Other assets	142,114	142,114
Total assets	12,126,318	12,126,318
Liabilities:		
Other liabilities	139,697	139,697
Total liab. & stockhldrs' equity	12,126,318	12,126,318

NATIONAL BANKSHARES INC. (VA)		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income ..	10,484,000	10,238,000
Prov. loan losses	dr472,000	59,000
Non-int. income	dr10,484,000	dr10,238,000
Non-int. expenses	8,636,000	6,224,000
Income taxes	438,000	1,069,000
Net income	3,296,000	3,649,000
Earn. per share (primary)	\$0.47	\$0.52
Earn. per share (fully-diluted)	\$0.47	\$0.52
Common shares		
Avg. no. shs. (primary)	6,957,974	6,957,974
Avg. no. shs. (fully-diluted)	6,957,974	6,957,974
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	10,598,000	10,598,000
Loans	659,252,000	589,000
Unearned income	589,000	589,000
Loan loss prov.	7,391,000	7,391,000
Net loans	651,272,000	651,272,000
Premises & equipment	8,120,000	8,120,000
Other assets	14,659,000	14,659,000
Total assets	1,270,528,000	1,270,528,000
Liabilities:		
Demand deposits	1,072,940,000	1,072,940,000
Other liabilities	819,286,000	819,286,000
Common stock	11,996,000	11,996,000
Total liab. & stockhldrs' equity	8,698,000	8,698,000

NATIONAL CAPITAL BANK OF WASHINGTON
Co. Repurchasing Certain Securities: On May 24, 2018, Co. announced that its Board of Directors has approved a stock repurchase offer. Under this limited-time offer, Co. may repurchase up to \$1,000,000, or 4.651 shares, of Co.'s common stock for \$215 per share. The repurchase offer will be open to all shareholders until June 21, 2018, unless extended. In the event more than 4,651 shares are tendered by selling shareholders, each tendering shareholder will be given priority for the purchase of up to 100 shares after which shares will be purchased on a pro rata basis. Shares which have been tendered and not purchased by the Bank pursuant to this offer will be returned to the holders.

NATIONAL HOLDINGS CORP		
New Accountant: On May 31, 2018, Co. dismissed EisnerAmper LLP and engaged BDO USA LLP as its new independent public accounting firm.		
NATIONAL HOLDINGS CORP		
Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	110,425,000	96,453,000
Non-int. expenses	105,908,000	91,105,000
Income taxes	3,851,000	2,414,000
Net income	dr10,292,000	8,934,000
Earn. per share (primary)	d\$0.83	\$0.72
Earn. per share (fully-diluted)	d\$0.83	\$0.72
Common shares		
Avg. no. shs. (primary)	12,447,321	12,437,916
Avg. no. shs. (fully-diluted)	12,447,321	12,450,178

NATIONAL SECURITY GROUP INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net investment income ..	781	926
Non-int. income	15,876	16,278
Income taxes	161	cr399
Net income	471	dr316
Earn. per share (primary)	\$0.19	d\$0.13
Earn. per share (fully-diluted)	\$0.19	d\$0.13
Common shares(000)		
Avg. no. shs. (primary)	2,522	2,517
Avg. no. shs. (fully-diluted)	2,522	2,517
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	1,743	1,743
Other assets	765	765
Total assets	146,074	146,074
Liabilities:		
Long term debt	14,342	14,342
Other liabilities	6,956	6,956

Common stock		2,522
Total liab. & stockhldrs' equity		146,074

NAVIGATORS GROUP INC (THE)		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues ..	dr2,012,000	1,049,000
Non-operating income ..		dr2,186,000
Gain (losses) on sale of assets	dr2,012,000	1,049,000
Net investment income ..	23,702,000	21,448,000
Insurance premiums ..	dr70,635,000	dr51,072,000
Non-int. income	dr51,074,000	dr29,697,000
Non-int. expenses	307,087,000	279,843,000
Income taxes	6,235,000	7,650,000
Net income	dr364,396,000	dr317,190,000
Earn. per share (primary)	\$1.04	\$0.72
Earn. per share (fully-diluted)	\$1.02	\$0.70
Common shares		
Avg. no. shs. (primary)	29,595,000	29,283,000
Avg. no. shs. (fully-diluted)	30,137,000	30,000,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	81,686,000	81,686,000
Total assets	5,308,766,000	5,308,766,000
Liabilities:		
Long term debt	263,926,000	263,926,000
Common stock	3,670,000	3,670,000
Surplus	372,866,000	372,866,000
Retain earnings	1,015,109,000	1,015,109,000
Treasury stock	155,801,000	155,801,000
Total liab. & stockhldrs' equity	5,308,766,000	5,308,766,000

NBT BANCORP. INC.		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income ..	80,760	74,436
Prov. loan losses	7,496	7,379
Non-int. income	dr80,760	dr74,436
Non-int. expenses	56,776	53,903
Income taxes	7,009	8,301
Net income	25,986	20,279
Earn. per share (primary)	\$0.60	\$0.47
Earn. per share (fully-diluted)	\$0.59	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	43,663	43,513
Avg. no. shs. (fully-diluted)	43,975	43,883
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	157,498	157,498
Loan loss prov.	70,200	70,200
Net loans	6,576,924	6,576,924
Premises & equipment	80,073	80,073
Other assets	141,166	141,166
Total assets	9,230,834	9,230,834
Liabilities:		
Demand deposits	7,393,928	7,393,928
Demand deposits	2,323,456	2,323,456
Other liabilities	108,144	108,144
Common stock	497	497
Total liab. & stockhldrs' equity	9,230,834	9,230,834

NEW BANCORP INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income ..	1,216	949
Non-int. income	dr1,216	dr949
Non-int. expenses	1,286	1,139
Net income	240	dr19
Earn. per share (primary)	\$0.37	d\$0.03
Earn. per share (fully-diluted)	\$0.36	d\$0.03
Common shares(000)		
Avg. no. shs. (primary)	649	647
Avg. no. shs. (fully-diluted)	671	647
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	1,316	1,316
Loans	97,623	97,623
Loan loss prov.	1,074	1,074
Net loans	95,179	95,179
Premises & equipment	1,866	1,866
Other assets	199	199
Total assets	121,494	121,494
Liabilities:		
Demand deposits	34,430	34,430
Long term debt	9,027	9,027
Other liabilities ..		

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

NEW MOUNTAIN FINANCE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
		2018	2017
Investment Revenues	52,889,000	43,307,000	
Gain (losses) on sale of assets	52,889,000	43,307,000	
Non-int. expenses	27,137,000	19,796,000	
Income taxes	16,000	80,000	
Net income	25,736,000	23,431,000	
Earn. per share (primary)	\$0.31	\$0.44	
Earn. per share (fully-diluted)	\$0.30	\$0.40	
Common shares			
Avg. no. shs. (primary)	75,935,093	69,718,968	
Avg. no. shs. (fully-diluted)	85,759,220	79,543,095	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:		2018	2017
Other assets		8,242,000	
Total assets		2,078,419,000	
Liabilities:			
Long term debt		975,036,000	
Other liabilities		2,912,000	
Common stock		759,000	
Total liab. & stockholders' equity		2,078,419,000	

Assets:		2018	2017
Other assets		8,242,000	
Total assets		2,078,419,000	
Liabilities:			
Long term debt		975,036,000	
Other liabilities		2,912,000	
Common stock		759,000	
Total liab. & stockholders' equity		2,078,419,000	

NEW PEOPLES BANKSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
		2018	2017
Investment Revenues	6,966	6,089	
Gain (losses) on sale of assets	6,966	6,089	
Non-operating income	154	166	
Net interest income	6,966	6,089	
Prov. loan losses	63		
Non-int. income	1,750	1,714	
Non-int. expenses	8,527	7,702	
Income taxes	46	cr14	
Net income	80	115	
Common shares(000)			
Avg. no. shs. (primary)	23,922	23,355	
Avg. no. shs. (fully-diluted)	23,922	23,355	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:		2018	2017
Cash & due from banks	16,461		
Loans	516,363		
Loan loss prov.	5,702		
Net loans	510,661		
Premises & equipment	26,387		
Other assets	15,058		
Total assets	671,570		
Liabilities:			
Total deposits	589,947		
Demand deposits	589,947		
Long term debt	23,754		
Other liabilities	7,182		
Common stock	47,844		
Surplus	14,570		
Retain earnings	dr10,767		
Total liab. & stockholders' equity	671,570		

Assets:		2018	2017
Cash & due from banks		16,461	
Loans		516,363	
Loan loss prov.		5,702	
Net loans		510,661	
Premises & equipment		26,387	
Other assets		15,058	
Total assets		671,570	
Liabilities:			
Total deposits		589,947	
Demand deposits		589,947	
Long term debt		23,754	
Other liabilities		7,182	
Common stock		47,844	
Surplus		14,570	
Retain earnings		dr10,767	
Total liab. & stockholders' equity		671,570	

NEW RESOURCE BANCORP

Merger Completed: On May 22, 2018, Co. merged with and into Amalgamated Bank ("Amalgamated"), America's socially responsible bank, supporting forward-thinking organizations, companies, and individuals across the country, with Amalgamated continuing as the surviving corporation. As the result of the merger, Co.'s shareholders received 0.0315 shares of Amalgamated common stock for each common share of Co. held, or a purchase price of \$9.67 per share or a total consideration of approximately \$58,500,000. Based on each bank's financial statements as of Mar. 31, 2018, the combined bank would have assets of approximately \$4,500,000,000. The combined assets under custody and management would be \$41,000,000,000.

NEW YORK MORTGAGE TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
		2018	2017
Net interest income	108,891,000	78,385,000	
Non-int. income	dr108,891,000	dr78,385,000	
Income taxes	cr79,000	1,237,000	
Net income	32,086,000	19,182,000	
Earn. per share (primary)	\$0.21	\$0.14	
Earn. per share (fully-diluted)	\$0.20	\$0.14	
Common shares			
Avg. no. shs. (primary)	112,018,000	111,721,000	
Avg. no. shs. (fully-diluted)	131,761,000	126,602,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:		2018	2017
Loan loss prov.		4,081,000	
Other assets		29,293,000	
Total assets		11,765,879,000	
Liabilities:			
Other liabilities		81,579,000	
Common stock		1,121,000	
Surplus		751,542,000	
Total liab. & stockholders' equity		11,764,138,000	

NEW YORK REIT INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
		2018	2017
Net interest income	89,533	87,267	
Prov. loan losses	4,209	4,637	
Non-int. income	dr89,533	dr87,267	
Non-int. expenses	63,212	67,009	
Income taxes	6,940	8,052	
Net income	24,985	17,746	
Earn. per share (primary)	\$0.25	\$0.18	
Earn. per share (fully-diluted)	\$0.24	\$0.17	
Common shares(000)			
Avg. no. shs. (primary)	101,599	100,653	
Avg. no. shs. (fully-diluted)	103,137	102,481	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:		2018	2017
Cash & due from banks		192,158	
Loans		7,882,267	
Loan loss prov.		55,211	
Net loans		7,827,056	
Premises & equipment		148,184	
Other assets		29,004	
Total assets		9,520,979	

Assets:		2018	2017
Total assets		581,044	
Liabilities:			
Other liabilities		10,879	
Total liab. & stockholders' equity		78,337	

NORTHEAST BANCORP (ME)

Earnings, 9 mos. to Mar. 31 (Consol. — \$):			
		2018	2017
Net interest income	47,923,000	41,549,000	
Prov. loan losses	1,156,000	1,205,000	
Non-int. income	dr47,923,000	dr41,549,000	
Non-int. expenses	25,096,000	25,220,000	
Income taxes	4,741,000	4,932,000	
Net income	11,822,000	8,312,000	
Earn. per share (primary)	\$1.33	\$0.93	
Earn. per share (fully-diluted)	\$1.29	\$0.93	
Common shares			
Avg. no. shs. (primary)	8,897,633	8,923,280	
Avg. no. shs. (fully-diluted)	9,133,515	8,963,483	

NORTHERN STATES FINANCIAL CORP. (WAUKEGAN, IL)

Merger Development: On June 6, 2018, First Midwest Bancorp, Inc. ("First Midwest") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co. The Merger Agreement provides that, upon the terms and subject to the conditions set forth therein, Co. will merge with and into First Midwest, with First Midwest continuing as the surviving entity (the "Merger"). Following the Merger, NorStates Bank, a wholly owned subsidiary of Co., will merge with and into First Midwest Bank, a wholly owned subsidiary of First Midwest, with First Midwest Bank continuing as the surviving bank. The Merger Agreement was unanimously approved by the board of directors of both First Midwest and Co. Subject to certain adjustments, the merger agreement provides for a fixed exchange ratio of 0.0369 shares of First Midwest common stock for each share of Co. common stock. Based upon the closing price of First Midwest's common stock on June 5, 2018 on the Nasdaq Stock Market, the overall transaction is valued at approximately \$91,000,000. The acquisition is subject to regulatory approvals, the approval of Co.'s stockholders and customary closing conditions, and is presently anticipated to close in the fourth quarter of 2018.

NORTHRIM BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
		2018	2017
Investment Revenues	14,795	14,479	
Gain (losses) on sale of assets	14,795	14,479	
Non-operating income	1,539	2,421	
Net interest income	14,795	14,465	
Prov. loan losses		400	
Non-int. income	2,518	17,810	
Non-int. expenses	17,699	17,691	
Income taxes	868	1,801	
Net income	dr1,254	12,383	
Earn. per share (primary)	\$0.59	\$0.55	
Earn. per share (fully-diluted)	\$0.58	\$0.55	
Common shares(000)			
Avg. no. shs. (primary)	6,872	6,910	
Avg. no. shs. (fully-diluted)	6,968	6,994	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:		2018	2017
Cash & due from banks		15,170	
Loans		971,683	
Unearned income		4,108	
Loan loss prov.		20,449	
Net loans		947,126	
Premises & equipment		37,331	
Other assets		57,428	
Total assets		1,524,741	
Liabilities:			
Total deposits		1,260,790	
Demand deposits		677,647	
Current debt		31,018	
Long term debt		17,648	
Secur. repurchase. agree		31,018	
Other liabilities		20,312	
Common stock		6,872	
Surplus		62,046	
Retain earnings		126,934	
Total liab. & stockholders' equity		1,524,741	

Assets:		2018	2017
Cash & due from banks		15,170	
Loans		971,683	
Unearned income		4,108	
Loan loss prov.		20,449	
Net loans		947,126	
Premises & equipment		37,331	
Other assets		57,428	
Total assets		1,524,741	
Liabilities:			
Total deposits		1,260,790	
Demand deposits		677,647	
Current debt		31,018	
Long term debt		17,648	
Secur. repurchase. agree		31,018	
Other liabilities		20,312	
Common stock		6,872	
Surplus		62,046	
Retain earnings		126,934	
Total liab. & stockholders' equity		1,524,741	

NORTHWEST BANCSHARES, INC. (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
		2018	2017
Net interest income	89,533	87,267	
Prov. loan losses	4,209	4,637	
Non-int. income	dr89,533	dr87,267	
Non-int. expenses	63,212	67,009	
Income taxes	6,940	8,052	
Net income	24,985	17,746	
Earn. per share (primary)	\$0.25	\$0.18	
Earn. per share (fully-diluted)	\$0.24	\$0.17	
Common shares(000)			
Avg. no. shs. (primary)	101,599	100,653	
Avg. no. shs. (fully-diluted)	103,137	102,481	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:		2018	2017
Cash & due from banks		192,158	
Loans		7,882,267	
Loan loss prov.		55,211	
Net loans		7,827,056	
Premises & equipment		148,184	
Other assets		29,004	
Total assets		9,520,979	

Assets:		2018	2017
Cash & due from banks		192,158	
Loans		7,882,267	
Loan loss prov.		55,211	
Net loans		7,827,056	
Premises & equipment		148,184	
Other assets		29,004	
Total assets		9,520,979	

Assets:		2018	2017
Cash & due from banks		192,158	
Loans		7,882,267	
Loan loss prov.		55,211	
Net loans		7,827,056	
Premises & equipment		148,184	
Other assets		29,004	
Total assets		9,520,979	

Liabilities:		2018	2017
Total deposits		7,985,489	
Demand deposits		1,679,853	
Other liabilities		60,283	
Common stock		1,026	
Total liab. & stockholders' equity		9,520,979	

NORTHWEST BANCSHARES, INC. (MD)

Merger Development: On June 11, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") by and among Donegal Mutual Insurance Company, Donegal Group Inc., Donegal Financial Services Corporation ("DFSC?", and together with Donegal Mutual Insurance Company and Donegal Group Inc., "Donegal"). Pursuant to the Merger Agreement, DFSC will merge with and into Co., with Co. as the surviving entity. Immediately thereafter, Union Community Bank, the wholly owned subsidiary of DFSC, will merge with and into Northwest Bank, the wholly owned subsidiary of Co., with Northwest Bank as the surviving entity. Under the terms of the Merger Agreement, payment will be 50% cash and 5

Non-int. expenses	7,312,000	6,665,000
Income taxes	1,139,000	1,139,000
Net income	2,512,000	1,978,000
Earn. per share (primary)	\$0.35	\$0.27
Earn. per share (fully-diluted)	\$0.35	\$0.27
Common shares		
Avg. no. shs. (primary)	8,075,000	8,042,000
Avg. no. shs. (fully-diluted)	8,101,000	8,072,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	151,406,000	151,406,000
Loans	648,367,000	648,367,000
Unearned income	1,300,000	1,300,000
Loan loss prov.	8,165,000	8,165,000
Net loans	638,902,000	638,902,000
Premises & equipment	14,808,000	14,808,000
Other assets	12,436,000	12,436,000
Total assets	1,052,813,000	1,052,813,000
Liabilities:		
Total deposits	955,341,000	955,341,000
Demand deposits	542,394,000	542,394,000
Other liabilities	5,877,000	5,877,000
Common stock	25,422,000	25,422,000
Surplus	2,999,000	2,999,000
Retain earnings	63,015,000	63,015,000
Total liab. & stockhldrs' equity	1,052,813,000	1,052,813,000

OAKTREE SPECIALTY LENDING CORP		
Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	77,441,000	110,128,000
Gain (losses) on sale of assets	77,441,000	110,128,000
Net interest income	77,441,000	110,128,000
Non-int. expenses	40,070,000	55,517,000
Net income	37,371,000	54,611,000
Earn. per share (primary)	\$0.20	\$0.29
Earn. per share (fully-diluted)	\$0.20	\$0.29
Common shares		
Avg. no. shs. (primary)	140,961,000	141,917,000
Avg. no. shs. (fully-diluted)	140,961,000	141,917,000

OAKTREE STRATEGIC INCOME CORP		
Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net-int. expenses	12,149,379	11,610,472
Income taxes	9,136,122	10,970,264
Net income	\$0.36	\$0.19
Earn. per share (primary)	\$0.36	\$0.19
Earn. per share (fully-diluted)	\$0.36	\$0.19
Common shares		
Avg. no. shs. (primary)	29,466,768	29,466,768
Avg. no. shs. (fully-diluted)	29,466,768	29,466,768

OCEANFIRST FINANCIAL CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	62,837	46,014
Prov. loan losses	1,371	700
Non-int. income	dr62,837	dr46,014
Non-int. expenses	55,447	30,261
Income taxes	1,005	3,799
Net income	5,427	12,018
Earn. per share (primary)	\$0.12	\$0.38
Earn. per share (fully-diluted)	\$0.12	\$0.36
Common shares(000)		
Avg. no. shs. (primary)	43,880	31,901
Avg. no. shs. (fully-diluted)	44,846	33,090
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	119,364	119,364
Loans	5,410,493	5,410,493
Loan loss prov.	16,817	16,817
Net loans	5,413,780	5,413,780
Premises & equipment	121,835	121,835
Other assets	43,687	43,687
Total assets	7,494,899	7,494,899
Liabilities:		
Total deposits	5,907,336	5,907,336
Demand deposits	1,117,100	1,117,100
Secur. repurchase, agree	82,463	82,463
Other liabilities	44,661	44,661
Common stock	481	481
Surplus	745,480	745,480
Total liab. & stockhldrs' equity	7,494,899	7,494,899

OCONEE FEDERAL FINANCIAL CORP.		
Earnings, 9 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	12,732	13,729
Gain (losses) on sale of assets	12,732	13,729
Non-operating income	640	621
Net interest income	12,694	12,900
Prov. loan losses	75	193
Non-int. income	1,005	1,768
Non-int. expenses	11,143	9,712
Income taxes	1,486	1,759
Net income	995	3,004
Earn. per share (primary)	\$0.37	\$0.70
Earn. per share (fully-diluted)	\$0.36	\$0.69
Common shares(000)		
Avg. no. shs. (primary)	5,692	5,648

Avg. no. shs. (fully-diluted)	5,820	5,742
OFB BANCORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$thousands):		
	2018	2017
Investment Revenues	83,170	86,178
Gain (losses) on sale of assets	83,170	86,178
Non-operating income	275	275
Net interest income	83,170	86,178
Prov. loan losses	15,460	17,654
Non-int. income	18,514	17,428
Non-int. expenses	68,595	70,597
Income taxes	8,010	9,204
Net income	9,619	6,151
Earn. per share (primary)	\$0.31	\$0.27
Earn. per share (fully-diluted)	\$0.30	\$0.26
Common shares (thousands)		
Avg. no. shs. (primary)	51,121	51,131
Avg. no. shs. (fully-diluted)	51,121	51,131
Consolidated Balance Sheet Items, as of Mar. 31 (\$thousands of US \$):		
Assets:	2018	2017
Cash & due from banks	354,930	354,930
Loans	18,503,904	18,503,904
Loan loss prov.	168,592	168,592
Net loans	18,342,437	18,342,437
Premises & equipment	67,163	67,163
Other assets	96,952	96,952
Total assets	6,247,121	6,247,121
Liabilities:		
Total deposits	4,833,428	4,833,428
Demand deposits	2,117,857	2,117,857
Long term debt	354,337	354,337
Other liabilities	111,755	111,755
Preferred stk.	176,000	176,000
Common stock	52,626	52,626
Surplus	541,404	541,404
Retain earnings	210,008	210,008
Treasury stock	104,142	104,142
Total liab. & stockhldrs' equity	6,247,121	6,247,121

OHA INVESTMENT CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	2,277,000	2,404,000
Gain (losses) on sale of assets	2,277,000	2,404,000
Net interest income	2,228,000	2,404,000
Non-int. income	55,000	51,000
Non-int. expenses	2,373,000	2,258,000
Income taxes	6,000	4,000
Net income	dr95,000	193,000
Earn. per share (primary)	dr\$0.01	\$0.01
Earn. per share (fully-diluted)	dr\$0.01	\$0.01
Common shares		
Avg. no. shs. (primary)	20,172,000	20,172,000
Avg. no. shs. (fully-diluted)	20,172,000	20,172,000
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Total assets	103,439,000	103,439,000
Liabilities:		
Current debt	50,478,000	50,478,000
Secur. repurchase, agree	14,695,000	14,695,000
Common stock	20,000	20,000
Surplus	234,553,000	234,553,000
Retain earnings	dr185,473,000	dr185,473,000
Total liab. & stockhldrs' equity	103,439,000	103,439,000

OHIO VALLEY BANC CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	12,709,000	11,738,000
Prov. loan losses	756,000	145,000
Non-int. income	dr12,709,000	dr11,738,000
Non-int. expenses	9,052,000	9,230,000
Income taxes	656,000	1,241,000
Net income	3,366,000	3,217,000
Earn. per share (primary)	\$0.71	\$0.69
Common shares		
Avg. no. shs. (primary)	4,711,608	4,672,316
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Loans	768,065,000	768,065,000
Loan loss prov.	7,996,000	7,996,000
Net loans	760,069,000	760,069,000
Premises & equipment	13,475,000	13,475,000
Other assets	5,984,000	5,984,000
Total assets	1,096,421,000	1,096,421,000
Liabilities:		
Total deposits	919,508,000	919,508,000
Demand deposits	314,413,000	314,413,000
Savings & time deposits	605,095,000	605,095,000
Common stock	5,379,000	5,379,000
Total liab. & stockhldrs' equity	1,096,421,000	1,096,421,000

OLD LINE BANCSHARES INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	21,324,339	16,635,334
Prov. loan losses	394,896	440,491
Non-int. income	dr21,324,339	dr16,635,334
Non-int. expenses	10,597,063	9,091,639
Income taxes	2,025,759	2,069,720
Net income	6,065,182	3,973,782
Earn. per share (primary)	\$0.48	\$0.36
Earn. per share (fully-diluted)	\$0.48	\$0.36

Common shares		
Avg. no. shs. (primary)	12,544,266	10,926,181
Avg. no. shs. (fully-diluted)	12,743,282	11,139,802
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	85,617,226	85,617,226
Loans	1,760,460,105	1,760,460,105
Loan loss prov.	6,257,519	6,257,519
Net loans	1,756,576,833	1,756,576,833
Premises & equipment	40,991,968	40,991,968
Other assets	8,008,664	8,008,664
Total assets	2,210,711,617	2,210,711,617
Liabilities:		
Demand deposits	572,119,981	572,119,981
Savings & time deposits	1,213,584,463	1,213,584,463
Other liabilities	3,700,120	3,700,120
Common stock	125,667	125,667
Surplus	149,691,736	149,691,736
Total liab. & stockhldrs' equity	2,210,711,617	2,210,711,617

OLD POINT FINANCIAL CORP		
Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	8,799,000	7,725,000
Prov. loan losses	525,000	650,000
Non-int. income	dr8,799,000	dr7,725,000
Non-int. expenses	9,104,000	8,056,000
Income taxes	4,000	2,000
Net income	942,000	942,000
Earn. per share (primary)	\$0.19	\$0.19
Earn. per share (fully-diluted)	\$0.19	\$0.19
Common shares		
Avg. no. shs. (primary)	5,020,075	4,977,267
Avg. no. shs. (fully-diluted)	5,020,146	4,991,864
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	37,019,000	37,019,000
Loans	732,875,000	732,875,000
Loan loss prov.	9,731,000	9,731,000
Net loans	723,144,000	723,144,000
Premises & equipment	36,754,000	36,754,000
Other assets	12,829,000	12,829,000
Total assets	993,773,000	993,773,000
Liabilities:		
Total deposits	789,027,000	789,027,000
Demand deposits	231,345,000	231,345,000
Secur. repurchase, agree	36,141,000	36,141,000
Other liabilities	3,607,000	3,607,000
Common stock	25,093,000	25,093,000
Total liab. & stockhldrs' equity	993,773,000	993,773,000

OLD SECOND BANCORP., INC. (AURORA, ILL.)		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	23,142	20,616
Prov. loan losses	dr722	dr722
Non-int. income	dr23,142	dr20,616
Non-int. expenses	18,076	18,054
Income taxes	2,000	2,096
Net income	9,489	4,427
Earn. per share (primary)	\$0.32	\$0.15
Earn. per share (fully-diluted)	\$0.31	\$0.15
Common shares(000)		
Avg. no. shs. (primary)	29,659	29,561
Avg. no. shs. (fully-diluted)	30,169	29,941
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	29,478	29,478
Unearned income	dr978	dr978
Loan loss prov.	18,188	18,188
Net loans	1,583,624	1,583,624
Premises & equipment	37,209	37,209
Other assets	26,050	26,050
Total assets	2,366,485	2,366,485
Liabilities:		
Total deposits	1,962,048	1,962,048
Demand deposits	582,766	582,766
Secur. repurchase, agree	41,366	41,366
Other liabilities	12,337	12,337
Common stock	34,717	34,717
Surplus		

SEC on May 3, 2018), will be eliminated in consolidation for financial reporting purposes.

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

Net interest income	2018	2017
Non-int. income	11,180,231	9,185,033
Non-int. expenses	dr11,180,231	dr9,185,033
Income taxes	6,810,851	6,388,592
Net income	1,169,323	1,375,186
Earn. per share (primary)	\$0.23	\$0.16
Earn. per share (fully-diluted)	\$0.22	\$0.15
Common shares		
Avg. no. shs. (primary)	13,292,083	12,925,946
Avg. no. shs. (fully-diluted)	13,826,956	13,341,295

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

Assets:	2018	2017
Cash & due from banks	793,751,030	9,716,168
Loans	4,707,461	784,034,862
Loan loss prov.	6,724,800	6,724,800
Net loans	956,842,457	956,842,457
Premises & equipment		
Other assets		
Total assets		
Liabilities:		
Total deposits	818,279,718	289,011,579
Demand deposits	289,011,579	10,745,257
Other liabilities	10,745,257	90,676,860
Common stock	90,676,860	956,842,457
Total liab. & stockholders' equity		

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

Net interest income	2018	2017
Non-int. income	1,012	1,193
Non-int. expenses	dr1,012	dr1,193
Income taxes	1,051	1,205
Net income	dr285	dr283
Earn. per share (primary)	d\$0.24	d\$0.26
Earn. per share (fully-diluted)	d\$0.24	d\$0.26
Common shares(000)		
Avg. no. shs. (primary)	1,173	1,103
Avg. no. shs. (fully-diluted)	1,173	1,103

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

Assets:	2018	2017
Cash & due from banks	3,899	3,899
Loans	72,867	3,993
Loan loss prov.	69,100	2,671
Net loans	6,767	676
Premises & equipment	88,844	88,844
Other assets		
Total assets		
Liabilities:		
Federal Funds purchased	2,767	55,097
Total deposits	55,097	12,268
Demand deposits	12,268	1,905
Other liabilities	1,905	13
Common stock	13	88,844
Total liab. & stockholders' equity		

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	60,914	65,333
Non-operating income	60,914	65,333
Net interest income	9,995	9,060
Prov. loan losses	60,682	65,262
Non-int. income	3,914	5,968
Non-int. expenses	13,309	12,503
Income taxes	60,084	66,413
Net income	4,107	4,908
Earn. per share (primary)	\$0.34	\$0.21
Earn. per share (fully-diluted)	\$0.34	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	35,968	35,755
Avg. no. shs. (fully-diluted)	38,316	36,688

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

Assets:	2018	2017
Cash & due from banks	43,462	5,228,994
Loans	5,228,994	67,842
Loan loss prov.	67,842	5,161,152
Net loans	5,161,152	26,649
Premises & equipment	128,054	7,297,761
Other assets		
Total assets		
Liabilities:		
Total deposits	6,043,616	3,375,765
Demand deposits	142,811	86,838
Long term debt	29,110	700,220
Other liabilities	63,922	254,701
Preferred stk.	254,701	11,603
Common stock	11,603	7,297,761
Surplus		
Retain earnings		
Treasury stock		
Total liab. & stockholders' equity		

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

Net interest income	2018	2017
Prov. loan losses	14,275	11,830
Non-int. income	200	200
Non-int. expenses	dr14,275	dr11,830
Income taxes	12,869	12,146
Net income	492	424
Earn. per share (primary)	\$0.01	\$0.01
Earn. per share (fully-diluted)	\$0.01	\$0.01

Earn. per share (primary)	\$0.45	\$0.25
Earn. per share (fully-diluted)	\$0.44	\$0.24
Common shares(000)		
Avg. no. shs. (primary)	8,082	8,060
Avg. no. shs. (fully-diluted)	8,268	8,198

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

Assets:	2018	2017
Cash & due from banks	14,848	1,044,114
Loans	1,044,114	13,000
Loan loss prov.	13,000	1,031,114
Net loans	1,031,114	34,387
Premises & equipment	34,387	30,068
Other assets	30,068	1,635,906
Total assets		
Liabilities:		
Total deposits	1,299,514	172,496
Demand deposits	172,496	1,127,018
Savings & time deposits	1,127,018	16,380
Other liabilities	16,380	438
Common stock	438	1,635,906
Total liab. & stockholders' equity		

ORRSTOWN FINANCIAL SERVICES, INC.

Development: On May 31, 2018, Co. and Mercersburg Financial Corp. ("Mercersburg") announced the signing of a definitive agreement under which Mercersburg will merge with and into Co. Mercersburg shareholders will receive a combination of stock and cash currently valued at \$32,400,000. Under the terms of the agreement, Mercersburg shareholders may elect to receive either 1.5291 Co. shares or \$40.00 in cash for each Mercersburg share, subject to proration to ensure that, in the aggregate, 85% of Mercersburg's shares will be converted into Co. common stock and 15% of Mercersburg's shares will be exchanged for cash. The transaction is intended to qualify as a tax-free reorganization for federal income tax purposes. The combination is expected to create significant value for both Co. and Mercersburg shareholders. Including the impact of merger-related benefits and charges, the transaction is projected to result in GAAP earnings per share accretion of approximately 8.7% in 2019, with an internal rate of return of approximately 18% and a tangible book value earn back period of approximately three years. Upon completion of the transaction, the combined bank is expected to have approximately \$2,000,000,000 in assets, \$1,300,000,000 in loans and \$1,600,000,000 in deposits. The Merger is currently expected to be completed in the fourth quarter of 2018.

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

Investment Revenues	2018	2017
Gain (losses) on sale of assets	2,586,563	2,250,362
Non-operating income	2,586,563	2,250,362
Net interest income	212,511	174,229
Prov. loan losses	2,586,563	2,250,362
Non-int. income	125,500	90,000
Non-int. expenses	511,232	406,490
Income taxes	2,320,553	2,028,279
Net income	172,160	181,273
Earn. per share (primary)	\$0.15	\$0.11
Earn. per share (fully-diluted)	\$0.15	\$0.11
Common shares		
Avg. no. shs. (primary)	3,253,201	3,272,822
Avg. no. shs. (fully-diluted)	3,261,880	3,288,381

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

Assets:	2018	2017
Cash & due from banks	2,598,874	445,584,274
Loans	445,584,274	5,970,533
Loan loss prov.	5,970,533	443,013,741
Net loans	443,013,741	6,616,841
Premises & equipment	6,616,841	3,458,293
Other assets	3,458,293	267,966,168
Total assets		
Liabilities:		
Total deposits	197,742,489	11,814,608
Demand deposits	11,814,608	185,927,881
Savings & time deposits	185,927,881	12,857,023
Long term debt	12,857,023	4,900,205
Other liabilities	4,900,205	34,155
Common stock	34,155	36,329,217
Surplus	36,329,217	17,828,165
Retain earnings	17,828,165	1,203,326
Treasury stock	1,203,326	266,762,842
Total liab. & stockholders' equity		

OVERSEA-CHINESE BANKING CORP. LTD. (SINGAPORE)
Annual Report:

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

Interest income	2017	2016	2015
Interest expense	9,118,036	8,368,226	8,486,454
Net interest income	dr3,694,914	dr3,316,098	dr3,297,032
Premium income	5,423,122	5,052,128	5,189,422
Investment income	12,117,323	9,067,287	7,946,252
Net claims	4,116,594	2,359,344	2,254,059
Net surrenders & annuities	dr5,339,253	dr4,820,864	dr4,880,046
Change in life assurance fund contract liabilities	cr8,107,704	cr4,657,169	cr3,348,865
Commission & others	cr1,910,788	cr1,449,630	cr1,341,657
Profit from life assurance			
Premium income from general insurance	876,172	498,968	629,743
Fee & commission income, net	149,753	150,325	150,979
	1,952,516	1,638,288	1,642,883

Dividends	76,383	101,352	93,115
Rental income	83,065	90,455	100,325
Other income	1,074,482	957,777	915,361
Non-interest income	4,212,371	3,437,165	3,532,406
Total income	9,635,493	8,489,293	8,721,828
Staff costs	dr2,470,683	dr2,346,597	dr2,254,258
Other operating expenses	dr1,562,933	dr1,441,931	dr1,409,738
Total operating expenses	dr4,033,616	dr3,788,528	dr3,663,996
Operating profit before allowances & amortization	5,601,877	4,700,765	5,057,832
Amortization of intangible assets	dr103,829	dr96,264	dr97,613
Allowances for loans & impairment for other assets	dr671,548	dr725,860	dr488,058
Operating profit after allowances & amortization	4,826,500	3,878,641	4,472,161
Share of results of associates	389,221	396,724	352,422
Profit before income tax	5,215,721	4,275,365	4,824,583
Income tax expense	dr802,945	dr628,873	dr716,782
Profit for the year	4,412,776	3,646,492	4,107,801
Profit for the year attributable to equity holders of the Bank	4,146,438	3,473,092	3,903,107
Profit for the year attributable to non-controlling interests	266,338	173,400	204,694
Weighted average ordinary shares outstanding - basic	4,186,249	4,151,864	4,035,313
Weighted average ordinary shares outstanding - diluted	4,192,464	4,152,973	4,038,798
Year end shares ordinary outstanding	4,186,713	4,182,707	4,115,475
Net earnings per share - basic	.98	.82	.95
Net earnings per share - diluted	.97	.82	.95
Interim dividends per share	.18	.18	
Final dividends per share	.19	.18	
Dividends per share	.37	.36	
Total number of employees	29,174	29,792	29,847
Number of common shareholders	86,918	96,590	103,835
Number of class M preference shareholders	713	755	

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

Assets:	2017	2016
Liabilities:		
Share capital	15,136,347	15,106,818
Other equity instruments	499,143	499,143
Capital reserves	361,443	571,850
Fair value reserves	119,648	155,845
Revenue reserves	22,892,107	20,673,429
Total equity attributable to equity holders of the Bank	39,008,688	37,007,085
Non-controlling interests	2,767,728	2,634,940
Total equity	41,776,416	39,642,025
Deposits of non-bank customers	283,642,169	261,485,862
Deposits & balances of banks	7,485,428	10,739,590
Due to associates	220,427	205,805
Trading portfolio liabilities	621,531	597,699
Derivative payables	6,453,975	7,474,158
Other liabilities	6,064,409	5,590,629
Current tax	1,101,974	914,629
Deferred tax	1,582,019	1,324,607
Debt issued	32,234,746	19,947,379
Total liabilities before life assurance fund liabilities	339,406,678	308,280,358
Life assurance fund liabilities	73,755,243	61,961,177
Total liabilities	413,161,921	370,241,535
Total equity & liabilities	454,938,337	409,883,560
Cash & placements with central banks	19,594,423	16,559,463
Singapore government treasury bills & securities	9,839,981	8,065,895
Other government treasury bills & securities	17,630,901	16,298,540
Placements with & loans to banks	49,377,355	39,800,684
Loans & bills receivable	234,141,458	216,830,182
Debt & equity securities	25,329,037	23,156,669
Assets pledged	1,055,539	1,788,915
Assets held for sale	38,559	28,035
Derivative receivables	6,385,941	7,837,609
Other assets	5,650,953	4,889,298
Deferred tax	173,770	196,088
Associates	2,351,624	2,415,468
Property, plant & equipment	3,332,119	3,478,656
Investment property	949,466	1,092,918
Goodwill & intangible assets	5,159,840	5,472,846

BANK

Total assets before life assurance fund investments assets	381,010,966	347,911,266
Life assurance fund investment assets	73,927,371	61,972,294
Total assets	454,938,337	409,883,560

OWENS REALTY MORTGAGE, INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Non-int. income	3,991,920	3,537,405
Non-int. expenses	3,493,586	3,355,582
Income taxes	183,445	cr10,036
Net income	469,466	191,678
Earn. per share (primary)	\$0.05	\$0.02
Earn. per share (fully-diluted)	\$0.05	\$0.02
Common shares		
Avg. no. shs. (primary)	9,089,270	10,247,477
Avg. no. shs. (fully-diluted)	9,089,270	10,247,477
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Loan loss prov.	1,637,067	1,637,067
Net loans	156,344,277	156,344,277
Premises & equipment	28,804,738	28,804,738
Other assets	622,214	622,214
Total assets	240,034,324	240,034,324
Common stock	111,981	111,981
Liabilities:		
Total liab. & stockholders' equity	240,034,324	240,034,324

PACIFIC MERCANTILE BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Investment Revenues	15,059,000	11,606,000
Gain (losses) on sale of assets	15,059,000	11,606,000
Non-operating income	624,000	660,000
Net interest income	15,015,000	11,604,000
Non-int. income	1,055,000	970,000
Non-int. expenses	12,363,000	10,744,000
Income taxes	3,707,000	49,000
Net income	3,707,000	1,781,000
Earn. per share (primary)	\$0.16	\$0.08
Earn. per share (fully-diluted)	\$0.16	\$0.08
Common shares		
Avg. no. shs. (primary)	23,265,727	23,138,284
Avg. no. shs. (fully-diluted)	23,442,380	23,238,428
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	14,438,000	14,438,000
Loans	1,060,285,000	1,060,285,000
Loan loss prov.	13,405,000	13,405,000
Net loans	1,050,034,000	1,050,034,000
Premises & equipment	1,213,000	1,213,000
Other assets	14,318,000	14,318,000
Total assets	1,297,767,000	1,297,767,000
Liabilities:		
Total deposits	1,114,028,000	1,114,028,000
Demand deposits	335,591,000	335,591,000
Savings & time deposits	778,437,000	778,437,000
Long term debt	58,254,000	58,254,000
Other liabilities	8,669,000	8,669,000
Common stock	150,896,000	150,896,000
Retain earnings	dr33,060,000	dr33,060,000
Total liab. & stockholders' equity	1,297,767,000	1,297,767,000

PACIFIC OFFICE PROPERTIES TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Investment Revenues	8,793,000	9,232,000
Gain (losses) on sale of assets	8,793,000	9,232,000
Non-int. income	8,869,000	9,299,000
Non-int. expenses	11,962,000	12,060,000
Net income	dr3,877,000	dr1,815,000
Earn. per share (primary)	dr\$0.27	dr\$0.16
Earn. per share (fully-diluted)	dr\$0.27	dr\$0.16
Common shares		
Avg. no. shs. (primary)	3,992,242	3,941,242
Avg. no. shs. (fully-diluted)	3,992,242	3,941,242
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Total assets	856,171,000	856,171,000
Liabilities:		
Total deposits	1,438,000	1,438,000
Long term debt	939,944,000	939,944,000
Other liabilities	4,269,000	4,269,000
Common stock	21,593,000	21,593,000
Surplus	161,000	161,000
Retain earnings	dr183,824,000	dr183,824,000
Total liab. & stockholders' equity	856,171,000	856,171,000

PBB BANCORP

Sale Completed: On June 1, 2018, First Foundation Inc. (?First Foundation?) together with its subsidiaries, First Foundation Advisors and First Foundation Bank acquired Co. and its wholly-owned subsidiary, Premier Business Bank, a California state-chartered bank with six branch offices and a SBA loan center located in Southern California and \$640,000,000 in total assets as of Mar. 31, 2018. Co. is the parent company of Premier Business Bank and its bank divisions, Premier Bank of Palos Verdes and First Mountain Bank. Under the terms of the merger agreement, each share of Co. common stock was converted into the right to receive 1.05 shares of First Foundation common stock.

PACIFIC VENTURES GROUP INC

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

Non-int. expenses	237,752	88,106
Net income	dr303,716	dr76,065
Earn. per share (primary)	dr\$0.01	
Earn. per share (fully-diluted)	dr\$0.01	
Avg. no. shs. (fully-diluted)	60,749,882	27,297,364
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Premises & equipment	1,354	1,354
Total assets	3,865	3,865
Preferred stk.	1,000	1,000
Common stock	60,750	60,750
Surplus	4,464,728	4,464,728
Liabilities:		
Total liab. & stockholders' equity	3,867	3,867

PACWEST BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Net interest income	277,775	247,409
Prov. loan losses	4,000	24,728
Non-int. income	dr277,775	dr247,409
Non-int. expenses	dr4,000	dr24,728
Income taxes	45,388	47,626
Net income	118,276	78,668
Earn. per share (primary)	\$0.93	\$0.65
Earn. per share (fully-diluted)	\$0.93	\$0.65
Common shares(000)		
Avg. no. shs. (primary)	126,074	119,843
Avg. no. shs. (fully-diluted)	126,074	119,843
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	235,061	235,061
Net loans	16,321,010	16,321,010
Other assets	511,184	511,184
Total assets	24,149,330	24,149,330
Liabilities:		
Total deposits	18,078,788	18,078,788
Demand deposits	8,232,140	8,232,140
Other liabilities	175,545	175,545
Common stock	1,283	1,283
Total liab. & stockholders' equity	24,149,330	24,149,330

PARKE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Net interest income	13,505,000	11,097,000
Prov. loan losses	400,000	500,000
Non-int. income	dr13,505,000	dr11,097,000
Non-int. expenses	3,495,000	3,189,000
Income taxes	1,835,000	2,004,000
Net income	5,760,000	3,458,000
Earn. per share (primary)	\$0.69	\$0.42
Earn. per share (fully-diluted)	\$0.58	\$0.35
Common shares		
Avg. no. shs. (primary)	8,020,232	7,564,607
Avg. no. shs. (fully-diluted)	9,916,498	9,901,919
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	5,432,000	5,432,000
Loans	1,041,940,000	1,041,940,000
Loan loss prov.	17,081,000	17,081,000
Net loans	1,024,859,000	1,024,859,000
Premises & equipment	7,008,000	7,008,000
Other assets	1,113,000	1,113,000
Total assets	1,166,989,000	1,166,989,000
Liabilities:		
Total deposits	902,204,000	902,204,000
Demand deposits	125,571,000	125,571,000
Other liabilities	7,090,000	7,090,000
Common stock	831,000	831,000
Surplus	82,029,000	82,029,000
Total liab. & stockholders' equity	1,166,989,000	1,166,989,000

PATHFINDER BANCORP INC. (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Investment Revenues	8,118	6,917
Gain (losses) on sale of assets	8,118	6,917
Non-operating income	73	71
Net interest income	8,209	6,870
Prov. loan losses	613	389
Non-int. income	895	937
Non-int. expenses	8,620	7,111
Income taxes	182	245
Net income	dr311	62
Earn. per share (primary)	\$0.24	\$0.20
Earn. per share (fully-diluted)	\$0.24	\$0.19
Common shares(000)		
Avg. no. shs. (primary)	4,119	4,052
Avg. no. shs. (fully-diluted)	4,236	4,154
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	8,468	8,468
Loans	1,216,435	1,216,435
Loan loss prov.	7,451	7,451
Net loans	1,208,984	1,208,984
Premises & equipment	16,790	16,790
Other assets	9,149	9,149
Total assets	890,774	890,774
Liabilities:		
Total deposits	743,805	743,805
Demand deposits	91,202	91,202
Savings & time deposits	652,603	652,603

Current debt	20,600	20,600
Long term debt	58,356	58,356
Other liabilities	5,720	5,720
Common stock	5,43	5,43
Surplus	28,384	28,384
Retain earnings	39,829	39,829
Total liab. & stockholders' equity	890,774	890,774

PATRIOT NATIONAL BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017
Net interest income	9,312,000	9,312,000
Prov. loan losses	185,000	185,000
Non-int. income	dr9,312,000	dr9,312,000
Non-int. expenses	5,606,000	6,443,000
Income taxes	344,000	1,136,000
Net income	1,065,000	1,730,000
Earn. per share (primary)	\$0.27	\$0.44
Earn. per share (fully-diluted)	\$0.27	\$0.44
Common shares		
Avg. no. shs. (primary)	3,900,513	3,892,726
Avg. no. shs. (fully-diluted)	3,917,114	3,896,094
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	3,865,000	3,865,000
Loans	724,555,000	724,555,000
Loan loss prov.	6,485,000	6,485,000
Net loans	718,070,000	718,070,000
Premises & equipment	35,638,000	35,638,000
Other assets	5,889,000	5,889,000
Total assets	870,417,000	870,417,000
Liabilities:		
Total deposits	655,298,000	655,298,000
Demand deposits	71,736,000	71,736,000
Savings & time deposits	583,562,000	583,562,000
Other liabilities	4,268,000	4,268,000
Common stock	40,000	40,000
Total liab. & stockholders' equity	870,417,000	870,417,000

PCSB FINANCIAL CORP

Earnings, 9 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Net interest income	34,602	30,235
Prov. loan losses	389	823
Non-int. income	dr34,602	dr30,235
Non-int. expenses	23,463	20,749
Income taxes	3,947	2,283
Net income	3,935	5,019
Earn. per share (primary)	\$0.23	\$0.23
Earn. per share (fully-diluted)	\$0.23	\$0.23
Common shares(000)		
Avg. no. shs. (primary)	16,789	16,789
Avg. no. shs. (fully-diluted)	16,789	16,789

PGIM GLOBAL SHORT DURATION HIGH YIELD FUND INC

New Name: On June 11, 2018, Co. changed its name from Prudential Global Short Duration High Yield Fund Inc to PGIM Global Short Duration High Yield Fund Inc.

PDL COMMUNITY BANCORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	2018	2017
Investment Revenues	10,710	8,794
Gain (losses) on sale of assets	10,710	8,794
Net interest income	10,710	8,794
Prov. loan losses	82	52
Non-int. income	885	758
Non-int. expenses	10,477	8,743
Income taxes	268	345
Net income	756	412
Earn. per share (primary)	\$0.05	\$0.05
Earn. per share (fully-diluted)	\$0.05	\$0.05
Common shares(000)		
Avg. no. shs. (primary)	17,788	17,788
Avg. no. shs. (fully-diluted)	17,788	17,788
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	834,423	834,423
Loan loss prov.	11,409	11,409
Net loans	823,014	823,014
Premises & equipment	27,684	27,684
Other assets	2,848	2,848
Total assets	1,583,808	1,583,808
Liabilities:		
Total deposits	1,394,504	1,394,504
Demand deposits	110,030	110,030
Savings & time deposits	642,237	642,237
Long term debt	20,000	20,000
Other liabilities	11,581	11,581
Common stock	185	185
Surplus	84,419	84,419
Retain earnings	95,796	95,796
Total liab. & stockholders' equity	1,583,808	1,583,808

PEAPACK-GLADSTONE FINANCIAL CORP.

Avg. no. shs. (primary)	18,608	17,122
Avg. no. shs. (fully-diluted)	18,909	17,439
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	4,223	4,223
Loans	3,708,297	3,670,601
Net loans	3,670,601	3,670,601
Premises & equipment	28,923	30,573
Other assets	30,573	4,336,494
Total assets	4,336,494	4,336,494
Liabilities:		
Total deposits	3,552,156	3,552,156
Demand deposits	716,054	31,055
Other liabilities	31,055	16,111
Common stock	16,111	293,830
Surplus	293,830	4,336,494
Total liab. & stockholders' equity	4,336,494	4,336,494

PENNANTPARK FLOATING RATE CAPITAL LTD.
Earnings, 6 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Investment Revenues	31,337,180	25,852,166
Gain (losses) on sale of assets	31,337,180	25,852,166
Net income	7,460,022	14,850,415
Earn. per share (primary)	\$0.20	\$0.53
Earn. per share (fully-diluted)	\$0.20	\$0.53
Common shares		
Avg. no. shs. (primary)	37,823,481	28,056,997
Avg. no. shs. (fully-diluted)	37,823,481	28,056,997

PENNS WOODS BANCORP, INC. (JERSEY SHORE, PA)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net interest income	13,201,000	11,682,000
Prov. loan losses	160,000	330,000
Non-int. income	dr13,201,000	dr11,682,000
Non-int. expenses	9,117,000	8,655,000
Income taxes	589,000	986,000
Net income	3,208,000	2,686,000
Earn. per share (primary)	\$0.68	\$0.57
Earn. per share (fully-diluted)	\$0.68	\$0.56
Common shares		
Avg. no. shs. (primary)	4,689,376	4,734,805
Avg. no. shs. (fully-diluted)	4,689,376	4,761,305

PEOPLES BANCORP OF NORTH CAROLINA INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net interest income	10,759,000	10,064,000
Prov. loan losses	31,000	dr236,000
Non-int. income	dr10,759,000	dr10,064,000
Non-int. expenses	10,011,000	10,597,000
Income taxes	652,000	578,000
Net income	3,303,000	2,205,000
Earn. per share (primary)	\$0.55	\$0.37
Earn. per share (fully-diluted)	\$0.55	\$0.36
Common shares		
Avg. no. shs. (primary)	5,995,256	5,970,006
Avg. no. shs. (fully-diluted)	6,012,256	6,062,146

PEOPLES FINANCIAL CORP (BILOXI, MS)
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Investment Revenues	4,726,000	4,630,000
Gain (losses) on sale of assets	4,726,000	4,630,000
Non-operating income	218,000	225,000
Net interest income	4,765,000	4,601,000
Prov. loan losses	35,000	26,000
Non-int. income	1,523,000	1,542,000
Non-int. expenses	6,437,000	6,308,000
Net income	dr184,000	dr191,000
Earn. per share (primary)	\$0.06	\$0.01

Earn. per share (fully-diluted)	\$0.06	\$0.01
Common shares		
Avg. no. shs. (primary)	5,080,514	5,123,186
Avg. no. shs. (fully-diluted)	5,080,514	5,123,186
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	31,519,000	31,519,000
Loans	275,452,000	275,452,000
Loan loss prov.	6,212,000	6,212,000
Net loans	269,240,000	269,240,000
Premises & equipment	19,919,000	19,919,000
Other assets	1,390,000	1,390,000
Total assets	646,846,000	646,846,000
Liabilities:		
Total deposits	538,936,000	538,936,000
Demand deposits	162,495,000	162,495,000
Long term debt	1,184,000	1,184,000
Other liabilities	1,171,000	1,171,000
Common stock	5,073,000	5,073,000
Surplus	65,780,000	65,780,000
Retain earnings	21,720,000	21,720,000
Total liab. & stockholders' equity	646,846,000	646,846,000

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

	2018	2017
Gain (losses) on sale of assets	19,986	17,799
Investment Revenues	19,986	17,799
Non-operating income	747	1,523
Net investment income	187	189
Net interest income	19,994	17,799
Prov. loan losses	1,050	1,200
Non-int. income	3,572	3,782
Non-int. expenses	15,888	14,312
Income taxes	774	1,269
Net income	5,854	4,800
Earn. per share (primary)	\$0.79	\$0.65
Earn. per share (fully-diluted)	\$0.79	\$0.65
Common shares(000)		
Avg. no. shs. (primary)	7,397	7,394
Avg. no. shs. (fully-diluted)	7,397	7,394

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

Assets:	2018	2017
Cash & due from banks	26,699	26,699
Loans	1,725,781	1,725,781
Loan loss prov.	19,718	19,718
Net loans	1,706,063	1,706,063
Premises & equipment	37,511	37,511
Other assets	86,449	86,449
Total assets	2,190,388	2,190,388
Liabilities:		
Total deposits	1,720,018	1,720,018
Demand deposits	394,729	394,729
Savings & time deposits	1,325,289	1,325,289
Current debt	142,500	142,500
Long term debt	49,265	49,265
Other liabilities	11,463	11,463
Common stock	14,793	14,793
Surplus	135,080	135,080
Retain earnings	124,841	124,841
Total liab. & stockholders' equity	2,190,388	2,190,388

PEOPLE'S UNITED FINANCIAL INC
Acquisition Development: On June 19, 2018, Co. announced an agreement to acquire First Connecticut Bancorp, Inc. (?First Connecticut?) of Farmington CT, the holding company for Farmington Bank, in a 100% stock transaction valued at approximately \$544,000,000. Completion of the transaction is subject to customary closing conditions, including receipt of regulatory approvals and the approval of First Connecticut shareholders.

PEOPLE'S UTAH BANCORP
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	27,466	18,558
Prov. loan losses	2,050	200
Non-int. income	dr27,466	dr18,558
Non-int. expenses	14,601	12,256
Income taxes	2,560	2,740
Net income	9,004	6,521
Earn. per share (primary)	\$0.48	\$0.36
Earn. per share (fully-diluted)	\$0.48	\$0.36
Common shares(000)		
Avg. no. shs. (primary)	18,598	17,884
Avg. no. shs. (fully-diluted)	18,938	18,316

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

Assets:	2018	2017
Cash & due from banks	32,267	32,267
Loans	1,692,002	1,692,002
Loan loss prov.	20,731	20,731
Net loans	1,666,799	1,666,799
Premises & equipment	29,734	29,734
Other assets	12,608	12,608
Total assets	2,163,438	2,163,438
Liabilities:		
Total deposits	1,806,325	1,806,325
Demand deposits	664,438	664,438
Savings & time deposits	1,141,887	1,141,887
Other liabilities	13,960	13,960

Common stock	187
Total liab. & stockholders' equity	2,163,438

PERMROCK ROYALTY TRUST
New Accountant: On June 4, 2018, Co. dismissed KPMG LLP and engaged Weaver and Tidwell, L.L.P. as its new independent public accounting firm.

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

	2018	2017
Investment Revenues	5.00	1.00
Gain (losses) on sale of assets	5.00	1.00
Net interest income	5.00	1.00
Non-int. expenses	380	393
Income taxes	57	57
Net income	dr375	dr449
Earn. per share (primary)	dr\$0.10	dr\$0.11
Earn. per share (fully-diluted)	dr\$0.10	dr\$0.11
Common shares(000)		
Avg. no. shs. (primary)	5,318	5,318
Avg. no. shs. (fully-diluted)	5,318	5,318

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

Assets:	2018	2017
Other assets	42	42
Total assets	933	933
Liabilities:		
Long term debt	9,670	9,670
Preferred stk.	2,000	2,000
Common stock	532	532
Surplus	13,498	13,498
Retain earnings	dr106,665	dr106,665
Total liab. & stockholders' equity	933	933

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

	2018	2017
Investment Revenues	2,628	2,365
Gain (losses) on sale of assets	2,628	2,365
Non-operating income	44	29
Net interest income	2,570	2,306
Prov. loan losses	30	45
Non-int. income	131	114
Non-int. expenses	2,425	2,267
Income taxes	181	185
Net income	65	dr77
Earn. per share (primary)	\$0.22	\$0.13
Earn. per share (fully-diluted)	\$0.22	\$0.13
Common shares(000)		
Avg. no. shs. (primary)	2,051	2,031
Avg. no. shs. (fully-diluted)	2,103	2,041

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

Assets:	2018	2017
Cash & due from banks	3,284	3,284
Loans	215,694	215,694
Loan loss prov.	1,259	1,259
Net loans	214,820	214,820
Premises & equipment	4,708	4,708
Other assets	240	240
Total assets	262,396	262,396
Liabilities:		
Total deposits	189,605	189,605
Demand deposits	20,162	20,162
Savings & time deposits	169,443	169,443
Long term debt	38,008	38,008
Other liabilities	893	893
Common stock	23	23
Surplus	21,320	21,320
Retain earnings	15,148	15,148
Total liab. & stockholders' equity	262,396	262,396

PINNACLE FINANCIAL PARTNERS INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$):

	2018	2017
Net interest income	211,528,000	102,143,000
Prov. loan losses	6,931,000	3,651,000
Non-int. income	dr211,528,000	dr102,143,000
Non-int. expenses	101,649,000	58,403,000
Income taxes	19,633,000	13,791,000
Net income	83,510,000	39,653,000
Earn. per share (primary)	\$1.08	\$0.83
Earn. per share (fully-diluted)	\$1.08	\$0.82
Common shares		
Avg. no. shs. (primary)	77,077,957	48,002,342
Avg. no. shs. (fully-diluted)	77,365,664	48,517,920

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

Assets:	2018	2017
Cash & due from banks	128,855,000	128,855,000
Loans	16,326,017,000	16,326,017,000
Loan loss prov.	70,204,000	70,204,000
Net loans	16,255,813,000	16,255,813,000
Premises & equipment	269,439,000	269,439,000
Other assets	767,086,000	767,086,000
Total assets	22,935,174,000	22,935,174,000
Liabilities:		
Total deposits	16,502,909,000	16,502,909,000
Demand deposits	7,314,367,000	7,314,367,000
Secur. repurchase. agree	131,863,000	131,863,000
Other liabilities	95,076,000	95,076,000
Surplus	3,115,990,000	3,115,990,000
Total liab. & stockholders' equity	22,935,174,000	22,935,174,000

PRUDENTIAL BANCORP INC (NEW)
Earnings, 6 mos. to Mar. 31 (Consol. — \$000):

BANK

Net interest income	2018 16,391	2017 11,176
Prov. loan losses	360	2,550
Non-int. income	dr16,391	dr11,176
Non-int. expenses	7,552	6,933
Income taxes	2,883	cr801
Net income	2,191	dr1,409
Earn. per share		
(primary)	\$0.25	d\$0.18
(fully-diluted)	\$0.24	d\$0.18
Common shares(000)	8,853	7,980
Avg. no. shs. (primary)	8,853	7,980
Avg. no. shs. (fully-diluted)	9,205	7,980

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

Net interest income	2018 4,626	2017 4,748
Prov. loan losses	497	353
Non-int. income	dr4,626	dr4,748
Non-int. expenses	3,259	3,422
Income taxes	33	144
Net income	229	463
Earn. per share		
(primary)	\$0.07	\$0.13
(fully-diluted)	\$0.07	\$0.13
Common shares(000)	3,310	3,469
Avg. no. shs. (primary)	3,310	3,469
Avg. no. shs. (fully-diluted)	3,342	3,501

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

Assets:	2018	2017
Cash & due from banks	23,320	23,320
Loans	332,750	332,750
Unearned income	506	506
Loan loss prov.	4,942	4,942
Net loans	327,302	327,302
Premises & equipment	10,397	10,397
Other assets	1,816	1,816
Total assets	450,331	450,331
Liabilities:		
Total deposits	374,658	374,658
Demand deposits	54,845	54,845
Savings & time deposits	319,813	319,813
Other liabilities	4,812	4,812
Common stock	35	35
Total liab. & stockholders' equity	450,331	450,331

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

Non-int. income	2018 24,987	2017 17,345
Income taxes	98	56
Net income	5,715	11,618
Earn. per share		
(primary)	\$1.31	\$0.77
(fully-diluted)	\$1.31	\$0.77
Common shares(000)	4,321	4,325
Avg. no. shs. (primary)	4,321	4,325
Avg. no. shs. (fully-diluted)	4,321	4,325

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

Assets:	2018	2017
Premises & equipment	463,576	463,576
Other assets	8,153	8,153
Total assets	488,683	488,683
Liabilities:		
Other liabilities	2,912	2,912

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

Net interest income	2018 453,078	2017 415,995
Non-int. income	dr453,078	dr415,995
Non-int. expenses	322,002	311,318
Income taxes	22,155	33,006
Net income	91,324	92,945
Earn. per share		
(primary)	\$0.89	\$0.89
(fully-diluted)	\$0.89	\$0.89
Common shares(thousands)	101,696	102,933
Avg. no. shs. (primary)	101,696	102,933
Avg. no. shs. (fully-diluted)	101,837	103,114

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

Assets:	2018	2017
Cash & due from banks	280,077	280,077
Unearned income	136,856	136,856
Loan loss prov.	640,578	640,578
Premises & equipment	544,109	544,109
Other assets	110,076	110,076
Total assets	45,756,761	45,756,761
Liabilities:		
Total deposits	37,134,093	37,134,093
Demand deposits	8,698,610	8,698,610
Savings & time deposits	28,435,483	28,435,483
Secur. repurchase, agree	380,061	380,061
Other liabilities	1,427,294	1,427,294
Preferred stk.	50,160	50,160
Common stock	1,043	1,043
Surplus	4,300,936	4,300,936
Total liab. & stockholders' equity	45,756,761	45,756,761

POWERSHARES DB G10 CURRENCY HARVEST FUND
Earnings, 3 mos. to Mar. 31 (— \$):

Investment Revenues	2018 111,253	2017 51,107
Gain (losses) on sale of assets	111,253	51,107
Net investment income	5,533	2,876

Net interest income	111,253	51,107
Non-int. income	5,533	2,876
Non-int. expenses	61,295	88,917
Net income	56,288	dr33,916
Earn. per share		
(primary)	\$0.04	d\$0.02

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

Assets:	2018	2017
Total assets	28,461,715	28,461,715
Liabilities:		
Total liab. & stockholders' equity	28,461,715	28,461,715

POWERSHARES DB COMMODITY INDEX TRACKING FUND
Earnings, 3 mos. to Mar. 31 (— \$):

Net interest income	2018 7,586,315	2017 2,580,166
Non-int. income	426,638	141,799
Non-int. expenses	5,382,130	5,282,081
Net income	2,630,823	dr2,466,466
Earn. per share		
(primary)	\$0.02	d\$0.02

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

Assets:	2018	2017
Total assets	2,775,772,804	2,775,772,804
Liabilities:		
Total liab. & stockholders' equity	2,775,772,804	2,775,772,804

PREFERRED BANK (LOS ANGELES, CA)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

Investment Revenues	2018 43,652	2017 34,632
Gain (losses) on sale of assets	43,652	34,632
Non-operating income	1,080	881
Net interest income	43,652	34,632
Prov. loan losses	1,500	1,500
Non-int. income	1,401	4,180
Non-int. expenses	21,238	19,368
Income taxes	5,867	5,573
Net income	16,448	12,371
Earn. per share		
(primary)	\$1.09	\$0.71
(fully-diluted)	\$1.09	\$0.71
Common shares(000)	15,035	14,315
Avg. no. shs. (primary)	15,035	14,315
Avg. no. shs. (fully-diluted)	15,044	14,386

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

Assets:	2018	2017
Cash & due from banks	308,524	308,524
Loans	3,096,143	3,096,143
Loan loss prov.	28,570	28,570
Net loans	3,065,638	3,065,638
Premises & equipment	5,711	5,711
Cust. accept. liab.	4,272	4,272
Other assets	5,819	5,819
Total assets	3,781,924	3,781,924
Liabilities:		
Total deposits	3,261,677	3,261,677
Demand deposits	2,024,108	2,024,108
Long term debt	105,367	105,367
Acceptances	4,272	4,272
Other liabilities	34,201	34,201
Common stock	210,882	210,882
Surplus	42,330	42,330
Retain earnings	152,728	152,728
Treasury stock	33,789	33,789
Total liab. & stockholders' equity	3,781,924	3,781,924

PREFERRED BANK (LOS ANGELES, CA)
Annual Report:
Consolidated Income Account, years ended Dec. 31 (\$000):

	2017	2016	2015
Interest income on loans & leases	144,678	114,148	88,235
Interest income on investment securities	11,792	8,292	6,304
Interest income on Federal funds sold	1,130	473	163
Total interest income	157,600	122,913	94,702
Interest expense on interest-bearing demand	7,901	4,730	3,160
Interest expense on savings	72	76	59
Interest expense on time deposits of \$250,000 or more	5,907	3,423	2,285
Interest expense on other time certificates	7,726	7,432	5,170
Interest expense on Federal Home Loan Bank borrowings	167	259	182
Interest expense on subordinated debt	6,123	2,814
Total interest expense	27,896	18,734	10,856
Net interest income before provision for credit losses	129,704	104,179	83,846
Provision for credit losses	5,500	6,400	1,800
Net interest income after provision for credit losses	124,204	97,779	82,046
Fees & service charges on deposit accounts	1,269	1,212	1,178
Trade finance income	2,635	2,371	1,630
Bank owned life insurance income	351	346	339

Net gain (loss) on sale of investment securities	4.00	169
Other income	1,565	1,361	745
Total noninterest income	5,824	5,459	3,892
Salary & employee benefits	30,041	25,813	20,960
Net occupancy expense	4,942	4,830	3,681
Business development & promotion expense	883	845	593
Professional services	4,390	5,297	4,906
Office supplies & equipment expense	1,340	1,422	1,119
Loss (gain) on sale of OREO and related expense	563	825	dr480
Other noninterest expense	7,389	4,506	4,931
Total noninterest expense	49,548	43,538	35,710
Income (loss) before income taxes	80,480	59,700	50,228
Income tax expense (benefit)	37,086	23,331	20,485
Net income (loss)	43,394	36,369	29,743
Less: income allocated to participating shares	361	428	410
Less: dividends allocated to participating shares	138	119	126
Net income (loss) available to common shareholders	42,895	35,822	29,207
Common shares(000)			
Weighted average shares outstanding - basic	14,439	13,883	13,484
Weighted average shares outstanding - diluted	14,493	13,987	13,678
Year end shares outstanding	15,122	14,233	13,885
Net income (loss) per share - basic	\$2.97	\$2.58	\$2.17
Net income (loss) per share - diluted	\$2.96	\$2.56	\$2.14
Dividends per share	\$0.80	\$0.63	\$0.51
Number of full time employees	205
Total number of employees	238	218
Number of common stockholders	163	132	155

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

Assets:	2017	2016
Cash & due from banks	446,822	306,330
Federal funds sold	108,500	97,500
Cash & cash equivalents	555,322	403,830
Securities held-to-maturity, at amortized cost	8,780	10,337
Securities available-for-sale, at fair value	188,203	199,833
Loans & leases, gross	2,941,093	2,543,549
Less: allowance for loan & lease losses	29,921	26,478
Less: unamortized deferred loan costs, net	3,099	1,682
Net loans & leases	2,908,073	2,515,389
Loans held for sale, at lower of cost or fair value	440
Other real estate owned	4,112	4,112
Customers' liability on acceptances	7,272	772
Bank furniture & fixtures, net	5,684	5,313
Bank-owned life insurance	9,066	8,825
Accrued interest receivable	11,291	9,550
Investment in affordable housing	34,708	23,670
Federal Home Loan Bank stock, at cost	11,077	9,331
Net deferred tax assets	17,476	26,605
Income tax receivable	2,713
Other assets	5,642	4,031
Total assets	3,769,859	3,221,598
Liabilities:		
Demand deposits	659,487	586,272
Interest-bearing demand deposits	1,353,974	1,019,058
Savings deposits	24,429	34,067
Time certificates of \$250,000 or more	621,648	427,172
Other time certificates	603,152	697,155
Total deposits	3,262,690	2,763,724
Acceptances outstanding	7,272	772
Advances from the Federal Home Loan Bank	6,401	26,516
Subordinated debt issuance, net	98,963	98,839
Accrued interest payable	3,833	3,199
Commitments to fund investment in affordable housing partnership	18,523	10,632

Total liabilities	17,143	19,851	
Total liabilities	3,414,825	2,923,533	
Common stock	207,948	169,861	
Treasury stock, at cost	33,233	19,115	
Additional paid-in capital	39,462	39,929	
Retained earnings (accumulated deficit)	139,684	108,261	
Unrealized gain (loss) on securities available-for-sale	1,173	dr871	
Total shareholders' equity	355,034	298,065	
Reclassified to conform with 2017 presentation			
Fair value - Securities held-to-maturity, at amortized cost: 2016 \$10,021,000; 2017 \$8,499,000			
Net of unamortized costs and premium - Subordinated debt issuance: 2016 \$1,200,000; 2017 \$1,000,000			
Net of tax - Unrealized gain (loss) on securities available-for-sale: 2016 (\$632,000); 2017 \$504,000			

PREMIER COMMERCIAL BANCORP (OREGON)

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

	2017	2016	2015
Interest income - loans	17,600,650	16,149,185	14,268,558
Interest income - investment securities available-for-sale & held-to-maturity	527,286	397,445	466,252
Other interest & dividend income	183,240	123,314	74,612
Total interest income	18,311,176	16,669,944	14,809,422
Interest expense - time deposits	662,258	661,277	706,629
Interest expense - interest-bearing demand, money market & savings deposits	549,864	498,225	430,030
Interest expense - Federal Home Loan Bank borrowings	564,127	585,546	571,317
Interest expense - repurchase agreements	2,449	9,127	15,298
Interest expense - other borrowings	296,473	254,782	272,805
Total interest expense	2,075,171	2,008,957	1,996,079
Net interest income	16,236,005	14,660,987	12,813,343
Provision (benefit) for loan losses	dr1,300,000		
Net interest income after provision (benefit) for loan losses	17,536,005	14,660,987	12,813,343
Service charges & fees	126,593	122,841	107,180
Change in cash surrender value of bank-owned life insurance	334,458	297,586	273,697
Gain (loss) on sale of investment securities available-for-sale	dr163,791		3,481
Other income	374,745	323,547	279,845
Total noninterest income	672,005	743,974	664,203
Salaries & employee benefits expense	7,209,751	6,776,201	6,241,365
Net occupancy & equipment expense	884,301	865,605	846,122
Data processing expense	830,947	788,134	740,484
Impairment on other real estate owned	811,001		26,354
Regulatory assessments	191,535	221,418	303,339
Other real estate owned & foreclosure expenses	136,853	37,027	194,709
Gains (loss) on sale of other real estate owned	1,953	139,073	375,328
Other expenses	1,197,765	1,303,994	1,221,406
Total noninterest expense	11,260,200	9,853,306	9,198,451
Income before provision (benefit) for income taxes	6,947,810	5,551,655	4,279,095
Provision (benefit) for income taxes	3,581,000	2,013,000	1,509,000
Net income (loss)	3,366,810	3,538,655	2,770,095
Common shares			
Weighted average shares outstanding - basic	5,823,634	5,807,205	5,795,423
Weighted average shares outstanding - diluted	5,852,890	5,835,361	5,815,126
Year end shares outstanding	5,849,966	5,840,609	5,824,541
Net earnings (loss) per share - basic	\$0.58	\$0.61	\$0.48
Net earnings (loss) per share - diluted	\$0.58	\$0.60	\$0.48
Reclassified to conform with 2017 presentation			
Consolidated Balance Sheet, as of Dec. 31 (\$):			
Assets:	2017	2016	
Cash & due from banks	16,602,188	29,346,267	
Investment securities available-for-sale, at fair value	20,597,405	23,588,818	
Investments securities, held-to-maturity, at cost	3,465,814	1,476,954	

Restricted equity securities, at cost	1,168,200	1,337,600	
Loans, net of allowance for loan losses & unearned income	339,341,270	313,189,692	
Premises, equipment & leasehold improvements, net of accumulated depreciation & amortization	1,746,302	1,811,028	
Cash surrender value of bank-owned life insurance	10,692,613	10,358,154	
Other real estate owned	2,967,700	4,041,612	
Deferred tax asset	2,302,000	3,693,000	
Accrued interest receivable & other assets	1,658,043	1,569,086	
Total assets	400,541,535	390,412,211	
Liabilities:			
Noninterest-bearing demand deposits	106,834,960	92,620,156	
Interest-bearing demand & money market accounts	154,099,120	151,323,750	
Savings deposits	4,299,672	3,999,814	
Time deposits	65,389,186	69,756,906	
Total deposits	330,622,938	317,700,626	
Repurchase agreements	548,361	1,688,466	
Federal Home Loan Bank borrowings	16,000,000	21,550,000	
Junior subordinated debentures	8,248,000	8,248,000	
Salary continuation plan liability	4,568,486	4,001,855	
Accrued interest payable & other liabilities	603,758	710,765	
Total liabilities	360,591,543	353,899,712	
Common stock	21,047,308	20,953,021	
Retained earnings (accumulated deficit)	19,099,762	15,701,452	
Accumulated other comprehensive income (loss)	dr197,078	dr141,974	
Total stockholders' equity (deficit)	39,949,992	36,512,499	

PREMIER FINANCIAL BANCORP, INC.

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

	2018	2017
Net interest income	15,799,000	15,109,000
Prov. loan losses	1,115,000	366,000
Non-int. income	dr15,799,000	dr15,109,000
Non-int. expenses	7,874,000	9,632,000
Income taxes	1,464,000	1,985,000
Net income	5,133,000	3,664,000
Earn. per share (primary)	\$0.48	\$0.34
Earn. per share (fully-diluted)	\$0.48	\$0.34
Common shares		
Avg. no. shs. (primary)	10,677,100	10,643,078
Avg. no. shs. (fully-diluted)	10,739,360	10,721,468
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & due from banks	19,845,000	19,845,000
Loans	1,028,758,000	1,284,000
Loan loss prov.	12,840,000	1,015,918,000
Net loans	1,015,918,000	23,728,000
Premises & equipment	2,728,000	2,684,000
Other assets	2,684,000	1,525,783,000
Total assets	1,525,783,000	1,525,783,000
Liabilities:		
Total deposits	1,303,195,000	353,008,000
Demand deposits	353,008,000	20,793,000
Secur. repurchase, agree	20,793,000	7,879,000
Other liabilities	7,879,000	110,485,000
Common stock	110,485,000	110,485,000
Total liab. & stockholders' equity	1,525,783,000	1,525,783,000

PRINCETON CAPITAL CORP

Earnings, 6 mos. to Jun. 30 (— \$):

	2017	2016
Investment Revenues	697,921	938,505
Gain (losses) on sale of assets	697,921	938,505
Net interest income	674,068	919,333
Non-int. income	23,853	19,172
Non-int. expenses	932,635	1,698,764
Income taxes	18,114	329,006
Net income	dr252,828	dr1,089,265
Earn. per share (primary)		dr\$0.01
Earn. per share (fully-diluted)		dr\$0.01
Common shares		
Avg. no. shs. (primary)	120,486,061	120,486,061
Avg. no. shs. (fully-diluted)	120,486,061	120,486,061

PROSHARES TRUST II

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Investment Revenues	7,323,879	3,596,560
Gain (losses) on sale of assets	7,323,879	3,596,560
Net interest income	7,323,879	3,596,560
Non-int. expenses	9,183,371	8,674,108
Net income	dr1,859,492	dr5,077,548
Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	2017
Other assets	86,784	86,784
Total assets	2,664,088,380	2,664,088,380
Liabilities:		
Total liab. & stockholders' equity	2,664,088,380	2,664,088,380

PROSPECT CAPITAL CORPORATION

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

	2018	2017
Investment Revenues	490,971	538,924
Gain (losses) on sale of assets	490,971	538,924
Net interest income	461,643	517,312
Non-int. income	29,328	21,612
Non-int. expenses	276,444	297,940
Net income	214,527	240,984
Earn. per share (primary)	\$0.57	\$0.66
Common shares(000)	360,795	358,468
Avg. no. shs. (primary)	360,795	358,468

PROTECTIVE LIFE CORP

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

	2018	2017
Insurance premiums	543,743	544,510
Net investment income	520,863	506,413
Non-int. income	1,165,832	1,105,297
Income taxes	17,686	36,935
Net income	74,112	75,414
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Premises & equipment	108,682	108,682
Total assets	78,011,914	78,011,914
Liabilities:		
Other liabilities	778,947	778,947
Total liab. & stockholders' equity	78,011,914	78,011,914

PROVIDENT FINANCIAL HOLDINGS, INC.

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

	2018	2017
Net interest income	31,802	31,887
Prov. loan losses	dr347	dr665
Non-int. income	dr31,802	dr31,887
Non-int. expenses	41,733	44,733
Income taxes	2,526	3,049
Net income	731	4,243
Earn. per share (primary)	\$0.10	\$0.53
Earn. per share (fully-diluted)	\$0.09	\$0.52
Common shares(000)	7,573	7,943
Avg. no. shs. (primary)	7,573	7,943
Avg. no. shs. (fully-diluted)	7,737	8,126

PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP

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

	2018	2017
Non-operating income	21,034	18,970
Insurance premiums	83,247	18,827
Net investment income	759,108	208,296
Non-int. income	539,327	882,201
Non-int. expenses	156,256	386,941
Income taxes	63,525	117,370
Net income	63,525	377,890
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Loans	1,478,296	1,478,296
Net loans	1,478,296	1,478,296
Other assets	134,542	134,542
Total assets	57,121,336	57,121,336
Liabilities:		
Current debt	43,734	43,734
Long term debt	928,165	928,165
Other liabilities	695,896	695,896
Common stock	2,500	2,500
Surplus	6,845,436	6,845,436
Retain earnings	dr104,032	dr104,032
Total liab. & stockholders' equity	57,121,336	57,121,336

PACIFIC PREMIER BANCORP INC

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

	2018	2017
Investment Revenues	93,791	48,238
Gain (losses) on sale of assets	93,791	48,238
Non-operating income	1,414	528
Net interest income	90,827	45,427
Prov. loan losses	2,253	2,502
Non-int. income	7,666	4,683
Non-int. expenses	65,268	35,606
Income taxes	8,884	4,616
Net income	22,088	7,386
Earn. per share (primary)	\$0.61	\$0.35
Earn. per share (fully-diluted)	\$0.60	\$0.34
Common shares(000)	45,894	27,529
Avg. no. shs. (primary)	45,894	27,529
Avg. no. shs. (fully-diluted)	46,652	28,197
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	2017
Cash & due from banks	42,575	42,575
Loans	6,244,752	6,244,752
Loan loss prov.	30,502	30,502
Net loans	6,214,339	6,214,339
Premises & equipment	53,146	53,146
Other assets	38,492	38,492
Total assets	11,966,503	11,966,503
Liabilities:		
Total deposits	10,071,960	10,071,960
Demand deposits	2,312,586	2,312,586
Savings & time deposits	3,879,687	3,879,687
Long term debt	588,713	588,713
Other liabilities	43,922	43,922
Common stock	472	472
Surplus	1,065,218	1,065,218
Retain earnings	205,609	205,609
Total liab. & stockholders' equity	11,966,503	11,966,503

QCR HOLDINGS INC

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



Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., etc.

RAIT FINANCIAL TRUST Stock Split Development: On May 18, 2018, Co. announced that its Annual Meeting of Shareholders will be held on July 19, 2018.

RAIT FINANCIAL TRUST Annual Meeting Development: On May 18, 2018, Co. announced that its Annual Meeting of Shareholders will be held on July 19, 2018, at 9:00 A.M.

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

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-operating income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Income taxes, Net income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Loan loss prov., etc.

REGIONAL HEALTH PROPERTIES INC Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 3 columns: Description, 2018, 2017. Rows include Investment Revenues, Gain (losses) on sale of assets, Non-int. income, etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Non-int. income, Non-int. expenses, Income taxes, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Common shares, Avg. no. shs. (primary), (fully-diluted), etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Unearned income, etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Cash & due from banks, Loans, Unearned income, etc.

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

Table with 3 columns: Description, 2018, 2017. Rows include Net interest income, Prov. loan losses, Non-int. income, etc.

Table with 3 columns: Description, 2018, 2017. Rows include Assets: Loans, Loan loss prov., Net loans, etc.

REPUBLIC FIRST BANCORP, INC. Earnings, 3 mos. to Mar. 31 (Consol. — \$):

Table with 3 columns: 2018, 2017, and 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary and fully-diluted), Common shares, Avg. no. shs. (primary and fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$): Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Other liabilities, Common stock, Total liab. & stockhldrs' equity.

REXFORD INDUSTRIAL REALTY INC Acquisition Completed: On June 4, 2018, Co. acquired 5100 Fujita Street, located in Torrance within the L.A. South Bay submarket, for \$14,000,000 or \$153 per square foot.

REXFORD INDUSTRIAL REALTY INC Interest Sale Completed: On May 10, 2018, Co. sold 1910 and 1920 S. Archibald Avenue, located in Ontario, within the Inland Empire - West submarket, for \$9,050,000 or \$116 per square foot.

REXFORD INDUSTRIAL REALTY INC Acquisition Completed: On May 24, 2018, Co. acquired 1998 Surveyor Avenue, located in Simi Valley within the Ventura submarket, for \$10,200,000 or \$182 per square foot.

RIVER FINANCIAL CORP Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Table with 3 columns: 2018, 2017, 2016. Rows include Net interest income, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary and fully-diluted), Common shares(000), Avg. no. shs. (primary and fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: Cash & cash equivalents, Certificates of deposit held for investment, Loans held for sale, Investment securities available for sale, Investment securities held to maturity, Loans receivable, Real estate owned, Prepaid expenses & other assets, Accrued interest receivable, Federal Home Loan Bank stock, Premises & equipment, net, Deferred income taxes, net, Mortgage servicing rights, net, Goodwill, Core deposit intangible, Bank owned life insurance, Total assets, Liabilities: Deposit accounts, Accrued expenses & other liabilities, Advance payments by borrowers for taxes & insurance, Junior subordinated debentures, Capital lease obligation, Total liabilities.

RIVERVIEW BANCORP, INC. Annual Report: Consolidated Income Account, years ended Mar. 31 (\$000): Table with 3 columns: 2018, 2017, 2016. Rows include Interest & fees on loans receivable, Interest on investment securities-taxable, Interest on investment securities-non taxable, Other interest & dividend income, Total interest & dividend income, Interest expense on deposits.

Table with 3 columns: 2018, 2017, 2016. Rows include Interest expense on borrowings, Total interest expense, Net interest income, Less provision for (recapture of) loan losses, Net interest income after provision for (recapture of) loan losses, Fees & service charges, Asset management fees, Net gain (loss) on sale of loans held for sale, Bank owned life insurance, Other non-interest income, Total non-interest income, Salaries & employee benefits expense, Occupancy & depreciation, Data processing expenses, Amortization of CDI Advertising & marketing expense, Federal Deposit Insurance Corporation insurance premium expenses, State & local taxes, Telecommunications expenses, Professional fees, Real estate owned expenses, Litigation settlement, Other non-interest expense, Total non-interest expenses, Income (loss) before income taxes, Provision (benefit) for income taxes, Net income (loss) Common shares(000), Weighted average shares outstanding - basic, Weighted average shares outstanding - diluted, Year end shares outstanding, Net earnings (loss) per common share - basic, Net earnings (loss) per common share - diluted, Dividends per common share, Number of employees, Number of common stockholders, Number of beneficial stockholders, Reclassified to conform with 2017 presentation, Full-time equivalent employees, Consolidated Balance Sheet, as of Mar. 31(\$000): Assets: Cash & cash equivalents, Certificates of deposit held for investment, Loans held for sale, Investment securities available for sale, Investment securities held to maturity, Loans receivable, Real estate owned, Prepaid expenses & other assets, Accrued interest receivable, Federal Home Loan Bank stock, at cost, Premises & equipment, net, Deferred income taxes, net, Mortgage servicing rights, net, Goodwill, Core deposit intangible, Bank owned life insurance, Total assets, Liabilities: Deposit accounts, Accrued expenses & other liabilities, Advance payments by borrowers for taxes & insurance, Junior subordinated debentures, Capital lease obligation, Total liabilities.

Table with 3 columns: 2018, 2017, 2016. Rows include Common stock, Additional paid-in capital, Retained earnings (accumulated deficit), Unearned shares issued to employee stock ownership plan, Accumulated other comprehensive income (loss), Total shareholders' equity, Total equity, Including interest-earning accounts: \$46,245,000; 2018 \$30,052,000 Estimated fair value - held to maturity, at amortized cost: 2017 \$66,000; 2018 \$43,000.

RIVERVIEW FINANCIAL CORP (NEW) Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Table with 3 columns: 2018, 2017, 2016. Rows include Investment Revenues, Gain (losses) on sale of assets, Insurance premiums, Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary and fully-diluted), Common shares(000), Avg. no. shs. (primary and fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: Cash & due from banks, Loans, Loan loss prov., Net loans, Premises & equipment, Other assets, Total assets, Liabilities: Total deposits, Demand deposits, Long term debt, Other liabilities, Common stock, Surplus, Retain earnings, Total liab. & stockhldrs' equity.

S & T BANCORP INC (INDIANA, PA) Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Table with 3 columns: 2018, 2017, 2016. Rows include Net interest income, Prov. loan losses, Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary and fully-diluted), Common shares(000), Avg. no. shs. (primary and fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: Cash & cash equivalents, Certificates of deposit held for investment, Loans held for sale, Investment securities available for sale, Investment securities held to maturity, Loans receivable, Real estate owned, Prepaid expenses & other assets, Accrued interest receivable, Secur. repurchase, agree, Other liabilities, Common stock, Surplus, Total liab. & stockhldrs' equity.

SABRA HEALTH CARE REIT INC Earnings, 3 mos. to Mar. 31 (Consol. — \$000): Table with 3 columns: 2018, 2017, 2016. Rows include Non-int. income, Non-int. expenses, Income taxes, Net income, Earn. per share (primary and fully-diluted), Common shares(000), Avg. no. shs. (primary and fully-diluted).

Consolidated Balance Sheet Items, as of Mar. 31 (\$000): Assets: Other assets, Total assets, Liabilities: Other liabilities, Preferred stk., Common stock.

BANK

Surplus	3,638,109	Total assets	925,641,000
Total liab. & stockhldrs' equity	6,980,154	Liabilities:	
SALISBURY BANCORP. INC.			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Net interest income	9,300,000	8,785,000	
Prov. loan losses	326,000	352,000	
Non-int. income	dr9,300,000	dr8,785,000	
Non-int. expenses	6,856,000	6,954,000	
Income taxes	445,000	593,000	
Net income	2,015,000	1,604,000	
Earn. per share (primary)	\$0.72	\$0.58	
Earn. per share (fully-diluted)	\$0.72	\$0.58	
Common shares			
Avg. no. shs. (primary)	2,759,000	2,749,000	
Avg. no. shs. (fully-diluted)	2,780,000	2,768,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018		
Cash & due from banks	5,781,000		
Loans	836,047,000		
Loan loss prov.	7,058,000		
Net loans	830,370,000		
Premises & equipment	18,197,000		
Other assets	2,241,000		
Total assets	1,014,934,000		
Liabilities:	2018		
Total deposits	831,837,000		
Demand deposits	367,108,000		
Secur. repurchase, agree	3,962,000		
Other liabilities	5,257,000		
Total liab. & stockhldrs' equity	1,014,934,000		

SANDY SPRING BANCORP INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Net interest income	75,504	45,958	
Prov. loan losses	1,997	194	
Non-int. income	dr75,504	dr45,958	
Non-int. expenses	29,787	29,787	
Income taxes	6,706	7,598	
Net income	21,665	15,112	
Earn. per share (primary)	\$0.61	\$0.63	
Earn. per share (fully-diluted)	\$0.61	\$0.63	
Common shares(000)			
Avg. no. shs. (primary)	35,659	24,119	
Avg. no. shs. (fully-diluted)	35,684	24,159	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018		
Cash & due from banks	64,064		
Loan loss prov.	46,931		
Net loans	6,014,620		
Premises & equipment	60,352		
Other assets	152,243		
Total assets	7,894,918		
Liabilities:	2018		
Total deposits	5,627,206		
Demand deposits	2,518,422		
Other liabilities	55,142		
Common stock	35,463		
Surplus	604,399		
Total liab. & stockhldrs' equity	7,894,918		

SANTANDER HOLDINGS USA INC.			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Net interest income	1,876,064	1,955,593	
Prov. loan losses	502,534	735,445	
Non-int. income	dr1,876,064	dr1,955,593	
Non-int. expenses	903,128	574,371	
Income taxes	95,321	78,937	
Net income	257,935	163,709	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018		
Loan loss prov.	3,853,209		
Net loans	76,265,119		
Premises & equipment	791,882		
Other assets	984,645		
Total assets	129,227,891		
Liabilities:	2018		
Total deposits	61,841,175		
Demand deposits	23,849,917		
Long term debt	38,350,245		
Other liabilities	995,685		
Preferred stk.	195,445		
Common stock	17,732,184		
Total liab. & stockhldrs' equity	126,627,269		

SB FINANCIAL GROUP INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Net interest income	8,851,000	7,414,000	
Non-int. income	dr8,851,000	dr7,414,000	
Non-int. expenses	8,627,000	7,382,000	
Income taxes	563,000	933,000	
Net income	2,453,000	1,993,000	
Earn. per share (primary)	\$0.40	\$0.36	
Earn. per share (fully-diluted)	\$0.35	\$0.31	
Common shares			
Avg. no. shs. (primary)	5,519,000	4,855,000	
Avg. no. shs. (fully-diluted)	7,055,000	6,387,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018		
Cash & due from banks	48,329,000		
Loan loss prov.	8,219,000		
Premises & equipment	21,776,000		
Other assets	6,753,000		

Total assets	925,641,000
Liabilities:	
Demand deposits	270,812,000
Secur. repurchase, agree	14,505,000
Other liabilities	9,999,000
Preferred stk.	13,983,000
Total liab. & stockhldrs' equity	925,641,000

SARATOGA INVESTMENT CORP			
Annual Report:			
Consolidated Income Account, years ended (\$):			
	02/28/18	02/28/17	02/29/16
Interest from investments - non-control or non-affiliate investments	26,648,380	26,167,951	23,165,823
Interest from investments - affiliate investments	886,948	246,035	
Interest from investments - control investments	4,768,534	2,281,397	2,665,648
Payment-in-kind interest investments - non-control/Non-affiliate	984,305	652,847	1,039,398
Payment-in-kind interest investments - affiliate	80,460		
Payment-in-kind interest investments - control investments	1,741,334		
Total interest from investments	35,109,961	29,348,230	26,870,869
Interest from cash & cash equivalents	27,495	31,151	5,420
Management fee income	1,509,317	1,499,001	1,494,779
Incentive fee income	591,368		
Other income	1,376,837	2,278,770	1,679,602
Total investment income	38,614,978	33,157,152	30,050,670
Interest & debt financing expenses	10,938,654	9,888,127	8,456,467
Base management fees	5,846,400	4,898,657	4,528,589
Professional fees	1,590,798	1,243,400	1,336,214
Administrator expenses	1,645,833	1,366,667	1,175,000
Incentive management fees	4,333,983	2,947,543	2,232,188
Insurance	259,571	275,787	330,867
Directors fees & expenses	197,500	235,422	204,000
General & administrative expenses	1,058,009	1,121,594	995,205
Excise tax expense	dr14,738	44,770	113,808
Other expenses	27,310	19,780	
Total operating expenses	25,883,320	22,041,747	19,372,338
Loss on extinguishment of debt		dr1,454,595	
Net investment income (loss)	12,731,658	9,660,810	10,678,332
Common shares			
Weighted average shares outstanding - basic	6,024,040	5,740,450	5,582,453
Weighted average shares outstanding - diluted	6,024,040	5,740,450	5,582,453
Year end shares outstanding	6,257,029	5,794,600	5,672,227
Net investment income per share - basic	\$2.93	\$1.68	\$1.91
Net investment income per share - diluted	\$2.93	\$1.68	\$1.91
Dividends declared per common share	\$1.90	\$1.93	\$2.36
Number of common stockholders	16	21	20

Reclassified to conform with 2018 presentation
 Amortized cost - Non-control or non-affiliate investments: 2017 \$243,415,755; 2018 \$281,534,277
 Amortized cost - affiliate investments: 2017 \$7,783,141; 2018 \$18,358,611
 Amortized cost - Control investments: 2017 \$49,283,536; 2018 \$39,797,229
 Amortized cost - Total investments at fair value: 2017 \$300,482,432; 2018 \$339,690,117
 Net of reserve - Interest receivable: 2017 \$157,560; 2018 \$1,768,021

Deferred debt financing costs, SBA debenture payable	dr2,611,120	dr2,508,280
Notes payable	74,450,500	74,450,500
Deferred debt financing costs, notes payable	dr2,316,370	dr2,689,511
Base management & incentive fees payable	5,776,944	5,814,692
Accounts payable & accrued expenses	924,312	852,987
Interest & debt fees payable	3,004,354	2,764,237
Directors fees payable	43,500	51,500
Due to manager	410,371	397,505
Total liabilities	216,644,994	191,356,447
Common stock	6,257	5,795
Capital in excess of par value	188,975,590	190,483,931
Distribution in excess of net investment income (loss)	dr27,862,543	dr27,737,348
Accumulated net realized loss	dr20,431,873	
Net unrealized appreciation (depreciation) on investments	3,003,936	
Accumulated net realized gain (loss) from investments & derivatives		dr27,636,482
Accumulated net realized appreciation (depreciation) on investments & derivatives		dr7,821,119
Total net assets	143,691,367	127,294,777
Net assets value per share	23	22

Reclassified to conform with 2018 presentation
 Amortized cost - Non-control or non-affiliate investments: 2017 \$243,415,755; 2018 \$281,534,277
 Amortized cost - affiliate investments: 2017 \$7,783,141; 2018 \$18,358,611
 Amortized cost - Control investments: 2017 \$49,283,536; 2018 \$39,797,229
 Amortized cost - Total investments at fair value: 2017 \$300,482,432; 2018 \$339,690,117
 Net of reserve - Interest receivable: 2017 \$157,560; 2018 \$1,768,021

SEACOAST BANKING CORP. OF FLORIDA			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Net interest income	55,477	40,775	
Prov. loan losses	1,085	1,304	
Non-int. income	dr55,477	dr40,775	
Non-int. expenses	36,079	33,442	
Income taxes	5,782	4,094	
Net income	18,027	7,926	
Earn. per share (primary)	\$0.38	\$0.20	
Earn. per share (fully-diluted)	\$0.38	\$0.20	
Common shares(000)			
Avg. no. shs. (primary)	46,952	38,839	
Avg. no. shs. (fully-diluted)	47,688	39,499	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:	2018		
Cash & due from banks	129,065		
Loans	3,897,125		
Loan loss prov.	28,118		
Net loans	3,869,007		
Premises & equipment	64,577		
Other assets	94,443		
Total assets	5,903,101		
Liabilities:	2018		
Total deposits	4,719,543		
Demand deposits	2,503,315		
Secur. repurchase, agree	173,249		
Other liabilities	29,857		
Common stock	4,698		
Total liab. & stockhldrs' equity	5,903,101		

SECURITY FEDERAL CORP (SC)			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Net interest income	7,773,821	7,003,325	
Non-int. income	dr7,773,821	dr7,003,325	
Non-int. expenses	6,518,946	5,828,938	
Income taxes	399,801	585,182	
Net income	1,730,117	1,628,618	
Earn. per share (primary)	\$0.59	\$0.55	
Earn. per share (fully-diluted)	\$0.56	\$0.52	
Common shares			
Avg. no. shs. (primary)	2,953,180	2,944,001	
Avg. no. shs. (fully-diluted)	3,257,532	3,250,549	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018		
Loans	428,930,201		
Unearned income	183,307		
Loan loss prov.	8,204,016		
Net loans	416,465,261		
Premises & equipment	22,840,720		
Other assets	4,624,012		
Total assets	871,686,084		
Liabilities:	2018		
Total deposits	716,666,452		
Other liabilities	6,093,678		
Common stock	31,543		
Surplus	12,220,859		
Total liab. & stockhldrs' equity	871,686,084		

SECURITY NATIONAL FINANCIAL CORP			
Earnings, 3 mos. to Mar. 31 (Consol. — \$):			
	2018	2017	
Insurance premiums	18,810,358	17,357,124	
Net investment income	10,074,431	9,016,376	
Real estate revenues	4,531,927	2,894,331	

Non-int. income	82,076,109	70,829,297
Income taxes	4,261,258	1,037,770
Net income	16,925,923	1,860,000
Earn. per share (primary)	\$1.05	\$0.12
Earn. per share (fully-diluted)	\$1.04	\$0.11
Common shares		
Avg. no. shs. (primary)	16,171,412	15,827,495
Avg. no. shs. (fully-diluted)	16,347,777	16,320,830
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2018
Premises & equipment	7,713,599	
Other assets	11,146,540	
Total assets	997,972,336	
Liabilities:		
Other liabilities	3,729,150	
Total liab. & stockhldrs' equity	997,972,336	

SELECT BANCORP INC (NEW)

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

	2018	2017
Net interest income	13,722	9,125
Prov. loan losses	141	dr194
Non-int. income	dr13,722	dr9,125
Non-int. expenses	10,143	5,999
Income taxes	547	1,082
Net income	1,897	2,115
Earn. per share (primary)	\$0.14	\$0.18
Earn. per share (fully-diluted)	\$0.13	\$0.18
Common shares(000)		
Avg. no. shs. (primary)	14,012	11,653
Avg. no. shs. (fully-diluted)	14,082	11,714
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	14,477	
Loan loss prov.	8,957	
Net loans	969,318	
Premises & equipment	18,183	
Other assets	7,846	
Total assets	1,222,551	
Liabilities:		
Total deposits	1,009,481	
Demand deposits	233,689	
Long term debt	39,372	
Other liabilities	3,353	
Surplus	95,916	
Total liab. & stockhldrs' equity	1,222,551	

SENECA FINANCIAL CORP

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

	2018	2017
Investment Revenues	1,778	1,621
Gain (losses) on sale of assets	1,778	1,621
Prov. loan losses	10	40
Non-int. expenses	1,282	1,177
Income taxes	35	40
Net income	167	164
Earn. per share (primary)	\$0.09	
Earn. per share (fully-diluted)	\$0.09	
Common shares(000)		
Avg. no. shs. (primary)	1,902	
Avg. no. shs. (fully-diluted)	1,902	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	4,012	
Loans	143,994	
Loan loss prov.	1,251	
Net loans	143,302	
Premises & equipment	2,583	
Other assets	1,184	
Total assets	182,389	
Liabilities:		
Total deposits	138,694	
Demand deposits	14,535	
Savings & time deposits	124,159	
Other liabilities	1,624	
Common stock	9,00	
Total liab. & stockhldrs' equity	182,389	

SENIOR HOUSING PROPERTIES TRUST

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

	2018	2017
Non-int. income	275,815	264,561
Income taxes	260	92
Net income	237,405	32,281
Earn. per share (primary)	\$0.99	\$0.14
Earn. per share (fully-diluted)	\$0.99	\$0.14
Common shares(000)		
Avg. no. shs. (primary)	237,478	237,391
Avg. no. shs. (fully-diluted)	237,493	237,416
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Other assets	387,471	
Total assets	7,384,064	
Liabilities:		
Other liabilities	194,534	
Common stock	2,376	
Total liab. & stockhldrs' equity	7,216,110	

SEVERN BANCORP INC (ANNAPOLIS MD)

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

	2018	2017
Net interest income	23,476,000	17,902,000
Prov. loan losses	200,000	
Non-int. income	dr23,476,000	dr17,902,000
Non-int. expenses	17,687,000	15,701,000
Income taxes	2,096,000	1,764,000

	2018	2017
Real estate revenues	385,000	194,000
Net interest income	8,877,000	7,557,000
Prov. loan losses	dr275,000	
Non-int. income	dr8,877,000	dr7,557,000
Non-int. expenses	6,223,000	5,950,000
Income taxes	745,000	619,000
Net income	1,885,000	925,000
Earn. per share (primary)	\$0.15	\$0.07
Earn. per share (fully-diluted)	\$0.15	\$0.07
Common shares		
Avg. no. shs. (primary)	12,241,554	12,125,553
Avg. no. shs. (fully-diluted)	12,334,637	12,210,580
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2018
Cash & due from banks	2,291,000	
Loans	672,950,000	
Unearned income	3,038,000	
Loan loss prov.	8,169,000	
Net loans	669,912,000	
Premises & equipment	23,121,000	
Other assets	3,101,000	
Total assets	801,085,000	
Liabilities:		
Total deposits	589,916,000	
Demand deposits	73,670,000	
Savings & time deposits	516,246,000	
Other liabilities	1,633,000	
Preferred stk.	4,000	
Common stock	122,000	
Total liab. & stockhldrs' equity	801,085,000	

SHORE BANCSHARES INC.

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

	2018	2017
Net interest income	13,103	10,447
Prov. loan losses	489	427
Non-int. income	dr13,103	dr10,447
Non-int. expenses	10,973	9,224
Income taxes	1,249	1,862
Net income	4,058	2,800
Earn. per share (primary)	\$0.32	\$0.22
Earn. per share (fully-diluted)	\$0.32	\$0.22
Common shares(000)		
Avg. no. shs. (primary)	12,715	12,670
Avg. no. shs. (fully-diluted)	12,731	12,707
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	12,752	
Loans	1,119,937	
Loan loss prov.	9,918	
Net loans	1,110,019	
Premises & equipment	23,188	
Other assets	5,502	
Total assets	1,421,606	
Liabilities:		
Total deposits	1,177,062	
Demand deposits	323,849	
Savings & time deposits	853,213	
Other liabilities	1,279	
Common stock	127	
Surplus	65,399	
Total liab. & stockhldrs' equity	1,421,606	

SI FINANCIAL GROUP INC (MD)

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

	2018	2017
Investment Revenues	13,754	13,202
Gain (losses) on sale of assets	13,754	13,202
Non-operating income	459	343
Net interest income	13,754	13,202
Prov. loan losses	725	160
Non-int. income	2,394	2,509
Non-int. expenses	12,880	13,046
Income taxes	537	786
Net income	2,006	1,719
Earn. per share (primary)	\$0.17	\$0.15
Earn. per share (fully-diluted)	\$0.17	\$0.14
Common shares(000)		
Avg. no. shs. (primary)	11,909	11,828
Avg. no. shs. (fully-diluted)	11,995	11,915
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	84,346	
Loans	2,546,888	
Loan loss prov.	13,004	
Net loans	2,536,626	
Premises & equipment	19,387	
Other assets	8,266	
Total assets	1,598,318	
Liabilities:		
Total deposits	1,222,520	
Demand deposits	211,699	
Savings & time deposits	1,010,821	
Long term debt	181,949	
Other liabilities	24,930	
Common stock	122	
Surplus	126,643	
Retain earnings	47,466	
Total liab. & stockhldrs' equity	1,598,318	

SIERRA BANCORP

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

	2018	2017
Net interest income	23,476,000	17,902,000
Prov. loan losses	200,000	
Non-int. income	dr23,476,000	dr17,902,000
Non-int. expenses	17,687,000	15,701,000
Income taxes	2,096,000	1,764,000

Net income	6,710,000	4,551,000
Earn. per share (primary)	\$0.44	\$0.33
Earn. per share (fully-diluted)	\$0.44	\$0.32
Common shares		
Avg. no. shs. (primary)	15,232,696	13,801,635
Avg. no. shs. (fully-diluted)	15,412,168	14,009,496
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2018
Cash & due from banks	56,221,000	
Loan loss prov.	8,991,000	
Net loans	1,586,178,000	
Premises & equipment	29,060,000	
Other assets	44,873,000	
Total assets	2,373,524,000	
Liabilities:		
Federal Funds purchased	300,000	
Total deposits	2,036,630,000	
Demand deposits	642,363,000	
Savings & time deposits	1,394,267,000	
Secur. repurchase, agree	12,529,000	
Other liabilities	28,312,000	
Common stock	111,599,000	
Total liab. & stockhldrs' equity	2,373,524,000	

SIGNATURE BANK (NEW YORK, NY)

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

	2018	2017
Net interest income	397,072	350,606
Prov. loan losses	140,762	19,630
Non-int. income	dr397,072	dr350,606
Non-int. expenses	dr3,430	dr3,569
Income taxes	12,782	54,886
Net income	34,472	133,916
Earn. per share (primary)	\$0.64	\$2.49
Earn. per share (fully-diluted)	\$0.63	\$2.48
Common shares(000)		
Avg. no. shs. (primary)	54,143	53,718
Avg. no. shs. (fully-diluted)	54,395	54,099
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	799,430	
Unearned income	dr28,981	
Net loans	33,038,878	
Premises & equipment	62,175	
Other assets	624,638	
Total assets	44,435,634	
Liabilities:		
Total deposits	34,817,735	
Demand deposits	11,785,769	
Savings & time deposits	23,031,966	
Other liabilities	359,150	
Common stock	553	
Total liab. & stockhldrs' equity	44,435,634	

SIMMONS FIRST NATIONAL CORP

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

	2018	2017
Net interest income	157,139	78,427
Prov. loan losses	9,150	4,307
Non-int. income	dr157,139	dr78,427
Non-int. expenses	88,923	62,015
Income taxes	13,966	9,691
Net income	51,312	22,120
Earn. per share (primary)	\$0.56	\$0.35
Earn. per share (fully-diluted)	\$0.55	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	92,182	62,702
Avg. no. shs. (fully-diluted)	92,639	63,226
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:		2018
Cash & due from banks	170,811	
Loans	6,290,383	
Loan loss prov.	47,207	
Net loans	10,940,121	
Premises & equipment	289,355	
Other assets	29,140	
Total assets	15,597,309	
Liabilities:		
Total deposits	11,656,915	
Demand deposits	2,734,287	
Other liabilities	98,202	
Surplus	1,590,086	
Total liab. & stockhldrs' equity	15,597,309	

SMARTFINANCIAL INC

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

	2018	2017
Net interest income	19,378,054	10,949,323
Prov. loan losses	688,796	12,450
Non-int. income	dr19,378,054	dr10,949,323
Non-int. expenses	12,533,695	8,148,026
Income taxes	940,455	945,854
Net income	3,414,771	1,643,851
Earn. per share (primary)	\$0.30	\$0.19
Earn. per share (fully-diluted)	\$0.30	\$0.19
Common shares		
Avg. no. shs. (primary)	11,210,836	7,524,830
Avg. no. shs. (fully-diluted)	11,324,052	7,631,219
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2018
Cash & due from banks	36,715,074	
Loans	1,374,257,000	
Loan loss prov.	6,476,719	
Net loans	1,367,779,622	
Premises & equipment	44,202,080	



Total assets	12,593,237
Total liabilities	1,760,425,008
Liabilities:	
Demand deposits	1,499,733,494
Other liabilities	555,214,420
Common stock	5,774,798
Surplus	11,233,806
Total liab. & stockholders' equity	174,981,206
	1,760,425,008

SOUND FINANCIAL BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Net interest income	7,492
Prov. loan losses	100
Non-int. income	dr7,492
Non-int. expenses	5,335
Income taxes	423
Net income	1,602
Earn. per share (primary)	\$0.65
Earn. per share (fully-diluted)	\$0.63
Common shares(000)	2,477
Avg. no. shs. (primary)	2,558
Avg. no. shs. (fully-diluted)	2,597
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Loans	559,979
Loan loss prov.	5,328
Net loans	554,651
Premises & equipment	7,545
Other assets	4,207
Total assets	659,531
Liabilities:	
Demand deposits	529,193
Savings & time deposits	84,275
Long term debt	444,918
Other liabilities	56,000
Common stock	11,285
Surplus	25
Total liab. & stockholders' equity	659,531

SOUTH STATE CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Net interest income	138,048
Prov. loan losses	2,454
Non-int. income	dr138,048
Non-int. expenses	113,972
Income taxes	7,103
Net income	42,226
Earn. per share (primary)	\$1.15
Earn. per share (fully-diluted)	\$1.15
Common shares(000)	36,646
Avg. no. shs. (primary)	28,892
Avg. no. shs. (fully-diluted)	36,899
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	227,264
Loans	45,203
Net loans	10,589,521
Premises & equipment	253,605
Other assets	105,004
Total assets	14,689,109
Liabilities:	
Demand deposits	11,663,098
Savings & time deposits	3,120,818
Other liabilities	8,542,280
Common stock	130,269
Surplus	91,958
Total liab. & stockholders' equity	14,689,109

SOUTHERN MISSOURI BANCORP, INC.

Earnings, 9 mos. to Mar. 31 (Consol. — \$):	
	2018
Net interest income	57,027,000
Non-int. income	dr57,027,000
Non-int. expenses	33,201,000
Income taxes	6,245,000
Net income	15,291,000
Earn. per share (primary)	\$1.77
Earn. per share (fully-diluted)	\$1.77
Common shares	8,647,593
Avg. no. shs. (primary)	8,660,383
Avg. no. shs. (fully-diluted)	7,468,501
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	227,264
Loans	45,203
Net loans	10,589,521
Premises & equipment	253,605
Other assets	105,004
Total assets	14,689,109
Liabilities:	
Demand deposits	11,663,098
Savings & time deposits	3,120,818
Other liabilities	8,542,280
Common stock	130,269
Surplus	91,958
Total liab. & stockholders' equity	14,689,109

SOUTHERN NATIONAL BANCORP OF VIRGINIA INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Net interest income	28,020
Prov. loan losses	1,600
Non-int. income	dr28,020
Non-int. expenses	12,019
Income taxes	2,101
Net income	8,259
Earn. per share (primary)	\$0.34
Earn. per share (fully-diluted)	\$0.34
Common shares(000)	23,962
Avg. no. shs. (primary)	24,233
Avg. no. shs. (fully-diluted)	12,611
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	6,602
Loans	2,107,236
Unearned income	493
Loan loss prov.	10,755

Net loans	2,095,988
Premises & equipment	34,434
Other assets	1,180
Total assets	2,650,435
Liabilities:	
Demand deposits	1,894,669
Savings & time deposits	336,067
Secur. repurchase. agree	1,558,602
Other liabilities	15,778
Common stock	20,643
Total liab. & stockholders' equity	240
	2,650,435

SOUTHWEST GEORGIA FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	
	2018
Net interest income	5,062,377
Prov. loan losses	5,328
Non-int. income	dr5,062,377
Non-int. expenses	3,780,078
Income taxes	cr643
Net income	1,232,366
Earn. per share (primary)	\$0.48
Earn. per share (fully-diluted)	\$0.48
Common shares	2,544,922
Avg. no. shs. (primary)	2,547,437
Avg. no. shs. (fully-diluted)	2,544,922
Consolidated Balance Sheet Items, as of Mar. 31 (\$):	
Assets:	2018
Cash & due from banks	9,777,361
Loans	335,203,151
Unearned income	17,526
Loan loss prov.	3,170,409
Net loans	332,015,216
Premises & equipment	12,974,657
Other assets	4,847,900
Total assets	510,132,647
Liabilities:	
Demand deposits	418,448,574
Savings & time deposits	132,897,809
Long term debt	285,550,765
Other liabilities	27,557,143
Common stock	3,329,540
Total liab. & stockholders' equity	4,293,835
	510,132,647

SPDR S&P 500 ETF TRUST

Earnings, 6 mos. to Mar. 31 (— \$):	
	2018
Non-int. income	2,552,442,348
Net income	2,427,075,146
Earn. per share (primary)	\$2.35

SPIRIT MTA REIT

Annual Report:	
Consolidated Income Account, years ended Dec. 31 (\$000):	
	2017
Rentals	224,312
Interest income on loans receivable	768
Tenant reimbursement income	2,274
Other income	4,448
Total revenues	231,802
General & administrative expenses	23,857
Related party fees	5,500
Restructuring charges	4,354
Transaction costs (including reimbursable) expense	9,130
Depreciation & amortization	80,386
Impairments	33,348
Total expenses	233,508
Income (loss) from continuing operations before other income (expense) & income tax expense (benefit)	dr1,706
Gain (loss) on debt extinguishment	dr2,223
Total other income (expense)	dr2,223
Income (loss) from continuing operations before income tax expense (benefit) (benefit)	dr3,929
Income tax expense	179
Income (loss) from continuing operations	dr4,108
Income (loss) from discontinued operations	98
Gain (loss) on dispositions of assets	590
Income (loss) from discontinued operations	688
Net income (loss)	dr4,108
Number of common stockholders	2,529
Predecessor As is	Approximately
Consolidated Balance Sheet, as of Dec. 31 (\$000):	
Assets:	2017

Real estate investments	973,231
Leases & improvements	959,430
Real estate investments - buildings & improvements	1,658,023
Total real estate investments	2,631,254
Less: accumulated depreciation	557,948
Investments - real estate, net	2,073,306
Loans receivable, net	32,307
Intangible lease assets, net	102,262
Real estate assets held for sale, net	28,460
Net investments	2,236,335
Cash & cash equivalents	6,000
Deferred costs & other assets, net	107,770
Goodwill	13,549
Total assets	2,357,660
Liabilities:	
Mortgages & notes payable, net	1,926,835
Intangible lease liabilities, net	23,847
Accounts payable, accrued expenses & other liabilities	16,060
Total liabilities	1,966,742
Net parent investment	390,918
Total stockholders' equity (deficit)	390,918
Predecessor	944,857

SPIRIT MTA REIT Spin-Off Completed:

On May 31, 2018, Spirit Realty Capital, Inc. ("SRC") spun-off of Co. through the taxable pro rata distribution of all the outstanding common shares of beneficial interest of Co. to SRC's holders of record as of the close of business on May 18, 2018, the record date of the distribution. Each holder of SRC common stock received one common share of Co. for every ten shares of SRC common stock held as of the record date. As a result of the spin-off, Co. became an independent publicly traded real estate investment trust.

SPIRIT REALTY CAPITAL INC (NEW) Spin-Off Completed:

On May 31, 2018, Co. spun-off of Spirit MTA REIT ("Spirit") through the taxable pro rata distribution of all the outstanding common shares of beneficial interest of Spirit to Co.'s holders of record as of the close of business on May 18, 2018, the record date of the distribution. Each holder of Co. common stock received one common share of Spirit for every ten shares of Co. common stock held as of the record date. As a result of the spin-off, Spirit became an independent publicly traded real estate investment trust.

SPIRIT OF TEXAS BANCSHARES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):	
	2018
Net interest income	12,653
Non-int. income	dr12,653
Non-int. expenses	10,126
Income taxes	491
Net income	2,013
Earn. per share (primary)	\$0.27
Earn. per share (fully-diluted)	\$0.27
Common shares(000)	7,349
Avg. no. shs. (primary)	7,544
Avg. no. shs. (fully-diluted)	7,406
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):	
Assets:	2018
Cash & due from banks	18,786
Loans	882,101
Loan loss prov.	5,727
Net loans	876,374
Premises & equipment	43,343
Other assets	3,512
Total assets	1,039,478
Liabilities:	
Total deposits	840,963
Demand deposits	178,457
Savings & time deposits	235,831
Long term debt	75,203
Other liabilities	4,909
Common stock	84,952
Total liab. & stockholders' equity	1,039,478

SPRINGLEAF FINANCE CORP

Acquisition Completed: On June 22, 2018, Co. acquired one thousand (1,000) units of Independence Holdings, LLC ("Independence"), a wholly owned direct subsidiary of OneMain Holdings, Inc. ("OMH?"), of OneMain Financial Holdings, LLC ("OMFH?") from Springleaf Finance, Inc. ("SFI?"), a separate wholly owned direct subsidiary of OMH. The one thousand (1,000) units of Independence, representing all of the common interests of Independence, on June 22, 2018 (the "Contribution?"). The Contribution immediately followed the capital contribution by OMH to SFI of Independence pursuant to a separate Contribution Agreement entered into between OMH and SFI on June 22, 2018. As a result of the Contribution and effective as of (i) Independence became a wholly owned direct subsidiary of SFC and (ii) Independence's direct and indirect subsidiaries, including OMFH, became indirect subsidiaries of SFC. For periods ending on or after June 22, 2018, all intercompany transactions between Independence and its direct and indirect subsidiaries, including OMFH, on the one hand, and SFC and its direct and indirect subsidiaries on the other hand, including, without limitation, the Cash Services Note, the Independence Demand Note, the OMFH Note, and the OneMain Demand Note (each as defined in SFC's most recent Quarterly Report on Form 10-Q for the period ended Mar. 31, 2018, filed with the

SEC on May 3, 2018), will be eliminated in consolidation for financial reporting purposes.

SSB BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 1,634,862 1,573,363
Non-int. income dr1,634,862 dr1,573,363
Non-int. expenses 1,006,204 584,531
Income taxes 10,071 199,903
Net income 47,250 296,500

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 2,938,964
Loans 144,484,174
Loan loss prov. 1,065,016
Net loans 143,419,158
Premises & equipment 4,368,489
Other assets 822,885
Total assets 165,821,405

SSB BANCORP INC

Dismissal of Accountant: On June 6, 2018, Co. dismissed Wolf & Company, P.C. as its independent public accounting firm.

SSB BANCORP INC

New Accountant: On June 13, 2018, Co. engaged Zeno, Pockl, Lilly and Copeland, A.C. as its new independent public accounting firm.

STATE AUTO FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net investment income 19,900 18,700
Non-int. income 323,700 345,100
Net income dr2,100 dr3,300
Earn. per share (primary) d\$0.05 d\$0.08
Earn. per share (fully-diluted) d\$0.05 d\$0.08

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Premises & equipment 7,200
Other assets 40,400
Total assets 2,957,300

STATE BANK FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 60,561 47,197
Non-int. income dr60,561 dr47,197
Non-int. expenses 39,268 34,565
Income taxes 5,476 6,292
Net income 17,365 11,558

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Cash & due from banks 13,113
Loans 3,618,521
Loan loss prov. 31,317
Net loans 3,587,204
Premises & equipment 52,410
Other assets 59,772
Total assets 4,892,297

STELLUS CAPITAL INVESTMENT CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Investment Revenues 10,911,781 9,863,980
Gain (losses) on sale of assets 10,911,781 9,863,980
Net income 4,475,379 4,143,627

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 13,113
Loans 3,618,521
Loan loss prov. 31,317
Net loans 3,587,204
Premises & equipment 52,410
Other assets 59,772
Total assets 4,892,297

STERLING BANCORP INC (MI)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Investment Revenues 10,911,781 9,863,980
Gain (losses) on sale of assets 10,911,781 9,863,980
Net income 4,475,379 4,143,627

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 13,113
Loans 3,618,521
Loan loss prov. 31,317
Net loans 3,587,204
Premises & equipment 52,410
Other assets 59,772
Total assets 4,892,297

Investment Revenues 2018 2017
Gain (losses) on sale of assets 40,795 31,195
Non-operating income 790 573
Net interest income 36,789 27,143
Prov. loan losses 641 600
Non-int. income 6,037 5,586
Non-int. expenses 20,097 14,364
Income taxes 6,339 7,349
Net income 15,749 10,416

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Cash & due from banks 37,541
Loans 2,599,692
Loan loss prov. 19,132
Net loans 2,580,560
Premises & equipment 7,705
Other assets 25,316
Total assets 3,034,332

STEWARDSHIP FINANCIAL CORP.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 8,539,000 7,424,000
Prov. loan losses dr335,000 300,000
Non-int. income dr8,539,000 dr7,424,000
Non-int. expenses 5,763,000 4,814,000
Income taxes 647,000 574,000
Net income 1,808,000 991,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 21,852,000
Loans 708,169,000
Unearned income 448,000
Other assets 8,445,000
Net loans 699,276,000
Premises & equipment 6,998,000
Other assets 5,223,000
Total assets 922,441,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Cash & due from banks 18,901
Loans 462,846
Loan loss prov. 5,590
Net loans 457,256
Premises & equipment 5,208
Other assets 3,926
Total assets 576,983

STOCK YARDS BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 29,730 26,633
Prov. loan losses 735 900
Non-int. income dr29,730 dr26,633
Non-int. expenses 20,292 20,095
Income taxes 3,052 3,142
Net income 13,404 10,791

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Cash & due from banks 41,622
Loans 2,512,388
Loan loss prov. 24,203
Net loans 2,488,185
Premises & equipment 41,684
Other assets 47,277
Total assets 3,285,480

SUNCREST BANK (VISALIA, CA)

Merger Completed: On May 22, 2018, CBBC Bancorp ("CBBC") merged with and into Co., with Co. continuing as the surviving corporation. As the result of the merger, CBBC shareholders were entitled to receive, at their election (i) \$23.75 in cash or (ii) a fixed exchange ratio of 2.262 shares of Co. common stock...

Earnings, 3 mos. to Mar. 31 (— \$000):
2018 2017
Non-int. income 5,935 5,196
Income taxes 622 512
Net income 1,456 695

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Premises & equipment 5,856
Other assets 9,960
Total assets 545,870

SUNCREST BANK (VISALIA, CA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 688,812 687,502
Prov. loan losses 2,685 2,685
Non-int. income dr688,812 dr687,502
Non-int. expenses 622,178 680,489
Income taxes 10,034 160
Net income 35,523 9,718

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 41,622
Loans 2,512,388
Loan loss prov. 24,203
Net loans 2,488,185
Premises & equipment 41,684
Other assets 47,277
Total assets 3,285,480

STOCK YARDS BANCORP INC

New Accountant: On May 4, 2018, KPMG LLP resigned as Co.'s independent public accounting firm. On June 7, 2018, Co. engaged BKD LLP as its new independent public accounting firm.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 688,812 687,502
Prov. loan losses 2,685 2,685
Non-int. income dr688,812 dr687,502
Non-int. expenses 622,178 680,489
Income taxes 10,034 160
Net income 35,523 9,718

Investment Revenues 2018 2017
Gain (losses) on sale of assets 23,629,000 17,616,000
Non-operating income 1,024,000 784,000
Net interest income 22,897,000 17,674,000
Prov. loan losses 500,000 250,000
Non-int. income 4,876,000 2,579,000
Non-int. expenses 17,954,000 25,450,000
Income taxes 1,876,000 cr1,441,000
Net income 7,443,000 dr4,006,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 9,042,000
Loans 1,643,407,000
Loan loss prov. 12,257,000
Net loans 1,631,150,000
Premises & equipment 35,554,000
Other assets 12,122,000
Total assets 2,134,895,000

SUNCREST BANK (VISALIA, CA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):
2018 2017
Net interest income 6,054 4,832
Prov. loan losses 150 150
Non-int. income dr6,054 dr4,832
Non-int. expenses 3,392 3,280
Income taxes 645 619
Net income 1,740 881

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Cash & due from banks 18,901
Loans 462,846
Loan loss prov. 5,590
Net loans 457,256
Premises & equipment 5,208
Other assets 3,926
Total assets 576,983

SUNCREST BANK (VISALIA, CA)

Earnings, 3 mos. to Mar. 31 (— \$000):
2018 2017
Non-int. income 5,935 5,196
Income taxes 622 512
Net income 1,456 695

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):
2018
Assets:
Premises & equipment 5,856
Other assets 9,960
Total assets 545,870

SUNCREST BANK (VISALIA, CA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 688,812 687,502
Prov. loan losses 2,685 2,685
Non-int. income dr688,812 dr687,502
Non-int. expenses 622,178 680,489
Income taxes 10,034 160
Net income 35,523 9,718

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 41,622
Loans 2,512,388
Loan loss prov. 24,203
Net loans 2,488,185
Premises & equipment 41,684
Other assets 47,277
Total assets 3,285,480

SUNNYSIDE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 688,812 687,502
Prov. loan losses 2,685 2,685
Non-int. income dr688,812 dr687,502
Non-int. expenses 622,178 680,489
Income taxes 10,034 160
Net income 35,523 9,718

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 41,622
Loans 2,512,388
Loan loss prov. 24,203
Net loans 2,488,185
Premises & equipment 41,684
Other assets 47,277
Total assets 3,285,480

SUNNYSIDE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):
2018 2017
Net interest income 688,812 687,502
Prov. loan losses 2,685 2,685
Non-int. income dr688,812 dr687,502
Non-int. expenses 622,178 680,489
Income taxes 10,034 160
Net income 35,523 9,718

Consolidated Balance Sheet Items, as of Mar. 31 (\$):
2018
Assets:
Cash & due from banks 41,622
Loans 2,512,388
Loan loss prov. 24,203
Net loans 2,488,185
Premises & equipment 41,684
Other assets 47,277
Total assets 3,285,480

BANK

Assets:		2018
Loans	46,376,377	
Loan loss prov.	507,235	
Net loans	46,182,909	
Premises & equipment	1,198,491	
Other assets	206,822	
Total assets	84,121,059	
Liabilities:		
Other liabilities	552,488	
Common stock	7,935	
Total liab. & stockhldrs' equity	84,121,059	

TAYLOR (CALVIN B.) BANKSHARES, INC. (MD)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	4,680,421	3,902,035
Gain (Losses) on sale of assets	4,680,421	3,902,035
Non-operating income	149,440	148,387
Net interest income	4,322,441	3,903,858
Prov. loan losses		25,000
Non-int. income	905,716	512,245
Non-int. expenses	3,030,588	2,421,381
Income taxes	514,849	696,000
Net income	1,682,720	1,273,722
Earn. per share (primary)	\$0.60	\$0.44
Earn. per share (fully-diluted)	\$0.30	\$0.40

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

Assets:		
Cash & due from banks	10,776,868	
Loans	301,587,911	
Loan loss prov.	759,001	
Net loans	300,828,910	
Premises & equipment	8,846,028	
Other assets	34,127,644	
Total assets	511,882,479	
Liabilities:		
Total deposits	427,975,609	
Demand deposits	133,678,508	
Savings & time deposits	294,297,101	
Common stock	2,814,240	
Surplus	4,037,860	
Retain earnings	76,543,399	
Total liab. & stockhldrs' equity	511,882,479	

TERRITORIAL BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	18,234	16,781
Prov. loan losses	9,000	71
Non-int. income	dr18,234	dr16,781
Non-int. expenses	9,384	8,636
Income taxes	1,759	2,583
Net income	4,820	4,321
Earn. per share (primary)	\$0.52	\$0.47
Earn. per share (fully-diluted)	\$0.51	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	9,285	9,215
Avg. no. shs. (fully-diluted)	9,484	9,446

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

Assets:		
Cash & due from banks	8,779	
Unearned income	3,176	
Loan loss prov.	2,554	
Net loans	1,505,058	
Premises & equipment	5,588	
Other assets	3,889	
Total assets	2,055,701	
Liabilities:		
Total deposits	1,665,172	
Secur. repurchase. agree	30,000	
Common stock	97	
Total liab. & stockhldrs' equity	2,055,701	

TEUCRIUM COMMODITY TRUST

Earnings, 3 mos. to Mar. 31 (— \$):		
	2018	2017
Investment Revenues	7,930,262	1,259,378
Gain (Losses) on sale of assets	7,930,262	1,259,378
Net interest income	640,639	322,351
Non-int. income	7,289,623	937,027
Non-int. expenses	1,441,166	1,433,968
Net income	6,489,096	dr174,590

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

Assets:		
Other assets	354,457	
Total assets	164,105,715	
Liabilities:		
Other liabilities	225,189	
Total liab. & stockhldrs' equity	164,105,715	

TFS FINANCIAL CORP

Earnings, 6 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	217,409	199,297
Prov. loan losses	dr7,000	dr6,000
Non-int. income	dr217,409	dr199,297
Non-int. expenses	102,464	96,556
Income taxes	19,755	20,809
Net income	42,927	43,071
Earn. per share (primary)	\$0.15	\$0.15
Earn. per share (fully-diluted)	\$0.15	\$0.15
Common shares(000)		
Avg. no. shs. (primary)	275,737	277,857
Avg. no. shs. (fully-diluted)	277,435	280,092

THE BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Operating lease	8,167	7,720

Net interest income		
	2018	2017
Net interest income	35,307	28,449
Prov. loan losses	700	1,000
Non-int. income	dr35,307	dr28,449
Non-int. expenses	38,349	36,783
Income taxes	5,399	4,011
Net income	14,140	7,963
Earn. per share (primary)	\$0.25	\$0.14
Earn. per share (fully-diluted)	\$0.25	\$0.14
Common shares(000)		
Avg. no. shs. (primary)	56,142	55,534
Avg. no. shs. (fully-diluted)	57,023	55,753

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

Assets:		
Cash & due from banks	1,999	
Loan loss prov.	7,285	
Net loans	1,455,776	
Premises & equipment	19,052	
Other assets	86,553	
Total assets	4,369,100	
Liabilities:		
Total deposits	3,955,169	
Secur. repurchase. agree	182	
Other liabilities	28,299	
Common stock	56,307	
Surplus	363,605	
Total liab. & stockhldrs' equity	4,369,100	

THORNBURG MORTGAGE INC

Bankruptcy Proceedings: On June 4, 2018, Co.'s Chapter 11 Trustee filed with the U.S. Bankruptcy Court a monthly operating report for Apr. 2018. For the month, Co. reported a net loss of \$276,396 on \$51,184 in net operating revenue (derived from mortgage servicing income) and paid \$153,388 in legal and professional fees and \$153,388 in total reorganizational expenses.

TIMBERLAND BANCORP, INC.

Earnings, 6 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	20,324,000	18,463,000
Non-int. income	dr20,324,000	dr18,463,000
Non-int. expenses	14,397,000	13,668,000
Net income	7,883,000	6,275,000
Earn. per share (primary)	\$1.08	\$0.90
Earn. per share (fully-diluted)	\$1.05	\$0.86
Common shares		
Avg. no. shs. (primary)	7,320,243	6,997,420
Avg. no. shs. (fully-diluted)	7,510,092	7,306,644

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

Assets:		
Premises & equipment	4,453,000	
Other assets	42,122,000	
Total assets	1,688,806,000	
Liabilities:		
Other liabilities	49,468,000	
Total liab. & stockhldrs' equity	1,601,294,000	

TIPTREE INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Insurance premiums	101,645,000	89,231,000
Net investment income	4,205,000	4,505,000
Non-int. income	148,072,000	146,189,000
Income taxes	cr1,568,000	cr1,568,000
Net income	29,006,000	1,342,000
Earn. per share (primary)	\$0.79	\$0.04
Earn. per share (fully-diluted)	\$0.79	\$0.03
Avg. no. shs. (primary)	29,861,496	36,749,956

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

Assets:		
Premises & equipment	4,453,000	
Other assets	42,122,000	
Total assets	1,688,806,000	
Liabilities:		
Other liabilities	49,468,000	
Total liab. & stockhldrs' equity	1,601,294,000	

TOWN CENTER BANK (FRANKFORT, IL)

Earnings, 3 mos. to Mar. 31 (— \$000):		
	2018	2017
Net interest income	1,136	902
Non-int. income	dr1,136	dr902
Non-int. expenses	861	844
Net income	180	32
Earn. per share (primary)	\$0.08	\$0.01
Earn. per share (fully-diluted)	\$0.08	\$0.01
Common shares(000)		
Avg. no. shs. (primary)	2,334	2,334
Avg. no. shs. (fully-diluted)	2,334	2,334

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

Assets:		
Cash & due from banks	634	
Loans	70,329	
Loan loss prov.	878	
Net loans	69,451	
Premises & equipment	369	
Other assets	432	
Total assets	95,039	
Liabilities:		
Federal Funds purchased	87	
Total deposits	82,159	
Demand deposits	17,066	
Savings & time deposits	65,093	
Other liabilities	118	
Common stock	2,333	
Total liab. & stockhldrs' equity	95,039	

TOYOTA MOTOR CREDIT CORP.

Annual Report:		
Consolidated Income Account, years ended Mar. 31 (\$000000):		
	2018	2017
Operating lease	8,167	7,720

Dealer financing		
	1,974	1,850
Dealer financing	576	476
Total financing		
revenues	10,717	10,046
Depreciation on operating leases	7,041	6,853
Interest expense	1,851	1,754
Net financing		
revenues	1,825	1,439
Insurance earned		
premiums & contract revenues	882	804
Gain on sale of commercial finance business		197
Investment & other income, net	216	170
Realized gains, net on investments in marketable securities	41	226
Net financing		
revenues & other revenues	2,964	2,639
Provision for credit losses	401	582
Operating & administrative expenses	1,357	1,277
Insurance losses & loss adjustment expenses	425	371
Total expenses	2,183	2,230
Income (loss) before income taxes	781	409
Provision (benefit) for income taxes	cr2,629	142
Net income (loss)	3,410	267
Year end shares outstanding	.09	.09
Number of full time employees	3,300	3,185
Number of stockholders	1.00	1.00

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

Assets:		
Cash & cash equivalents	3,540	4,198
Restricted cash & cash equivalent	1,219	1,087
Investments in marketable securities	5,829	5,692
Finance receivables, net	69,647	68,462
Investments in operating leases, net	38,697	38,152
Other assets	1,614	2,044
Total assets	120,546	119,635
Liabilities:		
Debt	98,353	98,233
Deferred income taxes	5,326	7,926
Other liabilities	3,987	3,952
Total liabilities	107,666	110,111
Capital stock	915	915
Additional paid-in capital	2.00	2.00
Accumulated other comprehensive income (loss)	dr29	25
Retained earnings (accumulated deficit)	11,992	8,582
Total shareholders' equity	12,880	9,524

Reclassified to conform with 2018 presentation

TPG RE FINANCE TRUST INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	59,365	59,365
Non-int. income	dr59,365	dr59,365
Non-int. expenses	8,404	
Income taxes	215	
Net income	25,114	
Earn. per share (primary)	\$0.42	
Earn. per share (fully-diluted)	\$0.42	
Common shares(000)		
Avg. no. shs. (primary)	60,394	
Avg. no. shs. (fully-diluted)	60,394	

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

Assets:		
Other assets	734	
Total assets	3,841,899	
Liabilities:		
Total liab. & stockhldrs' equity	3,841,899	

Reclassified to conform with 2018 presentation

TPG RE FINANCE TRUST INC		
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Investment Revenues	91,866	70,087
Gain (Losses) on sale of assets	91,866	70,087
Non-operating income	4,476	3,871
Net interest income	91,866	70,087
Prov. loan losses	1,953	2,541
Non-int. income	49,932	44,886
Non-int. expenses	109,924	106,359
Income taxes	6,077	9,386
Net income	23,844	dr3,313
Earn. per share (primary)	\$0.36	\$0.35
Earn. per share (fully-diluted)	\$0.36	\$0.35
Common shares(000)		
Avg. no. shs. (primary)	68,984	62,076
Avg. no. shs. (fully-diluted)	69,157	62,263

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

Assets:		
Investment Revenues	91,866	70,087
Gain (Losses) on sale of assets	91,866	70,087
Non-operating income	4,476	3,871
Net interest income	91,866	70,087
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Consolidated Balance Sheet Items, as of Mar. 31 (\$000):

Assets:		
Investment Revenues	91,866	70,087
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Common shares(000)		
Avg. no. shs. (primary)	68,984	62,076
Avg. no. shs. (fully-diluted)	69,157	62,263

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

Assets:		
Investment Revenues	91,866	70,087
Gain (Losses) on sale of assets	91,866	70,087
Non-operating income	4,476	3,8

Assets:	2018	
Cash & due from banks	479,453	
Loans	7,470,151	
Loan loss prov.	46,735	
Net loans	7,423,416	
Premises & equipment	207,126	
Other assets	161,891	
Total assets	10,609,545	
Liabilities:		
Total deposits	7,825,422	
Demand deposits	2,503,246	
Long term debt	1,184,005	
Other liabilities	161,638	
Common stock	107,860	
Surplus	1,028,985	
Retain earnings	304,896	
Total liab. & stockhldrs' equity	10,609,545	

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

	2018	2017
Net interest income	47,121	43,484
Prov. loan losses	dr236	dr1,557
Non-int. income	dr47,121	dr43,484
Non-int. expenses	38,398	37,379
Income taxes	5,440	7,352
Net income	13,910	12,079
Earn. per share (primary)	\$0.61	\$0.53
Earn. per share (fully-diluted)	\$0.60	\$0.52
Common shares(000)		
Avg. no. shs. (primary)	22,956	22,870
Avg. no. shs. (fully-diluted)	23,283	23,232

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

Assets:	2018	
Cash & due from banks	87,138	
Loan loss prov.	29,973	
Net loans	3,039,760	
Premises & equipment	58,558	
Other assets	1,156	
Total assets	4,779,957	
Liabilities:		
Total deposits	4,084,404	
Demand deposits	2,382,295	
Other liabilities	7,677	
Common stock	256,226	
Total liab. & stockhldrs' equity	4,779,957	

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

	2018	2017
Investment Revenues	41,421	28,735
Gain (losses) on sale of assets	41,421	28,735
Non-operating income	462	470
Net interest income	41,416	28,737
Prov. loan losses	195	243
Non-int. income	11,089	11,409
Non-int. expenses	54,158	36,800
Income taxes	2,905	3,432
Net income	dr4,753	dr329
Earn. per share (primary)	\$0.38	\$0.27
Earn. per share (fully-diluted)	\$0.36	\$0.26
Common shares(000)		
Avg. no. shs. (primary)	27,595	27,627
Avg. no. shs. (fully-diluted)	28,711	28,718

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

Assets:	2018	
Cash & due from banks	381	
Loans	4,302,766	
Loan loss prov.	14,818	
Net loans	4,287,948	
Premises & equipment	4,725	
Other assets	69,243	
Total assets	4,906,753	
Liabilities:		
Total deposits	4,098,955	
Demand deposits	260,952	
Long term debt	304,764	
Other liabilities	55,678	
Preferred stk.	38,440	
Common stock	290,718	
Surplus	11,598	
Retain earnings	122,107	
Treasury stock	24,279	
Total liab. & stockhldrs' equity	4,906,753	

TRUSTCO BANK CORP. (N.Y.)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	40,705	38,364
Gain (losses) on sale of assets	40,705	38,364
Net interest income	40,705	38,364
Prov. loan losses	300	600
Non-int. income	4,460	4,495
Non-int. expenses	28,337	27,671
Income taxes	4,731	6,561
Net income	11,797	8,027
Earn. per share (primary)	\$0.15	\$0.11
Earn. per share (fully-diluted)	\$0.15	\$0.11
Common shares(000)		
Avg. no. shs. (primary)	96,353	95,879
Avg. no. shs. (fully-diluted)	96,484	95,987

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

Assets:	2018	
Cash & due from banks	39,373	
Loans	3,666,975	
Loan loss prov.	44,379	
Net loans	3,622,596	
Premises & equipment	35,240	

Other assets	71,301	
Total assets	4,931,564	
Liabilities:		
Total deposits	4,235,080	
Demand deposits	403,782	
Current debt	203,910	
Other liabilities	30,477	
Common stock	100,002	
Surplus	175,674	
Retain earnings	229,267	
Treasury stock	34,356	
Total liab. & stockhldrs' equity	4,931,564	

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

	2018	2017
Net interest income	115,640	104,906
Non-int. income	dr115,640	dr104,906
Non-int. expenses	102,465	102,057
Income taxes	5,480	9,161
Net income	36,830	31,248
Earn. per share (primary)	\$0.54	\$0.46
Earn. per share (fully-diluted)	\$0.54	\$0.46
Common shares(000)		
Avg. no. shs. (primary)	67,809	67,687
Avg. no. shs. (fully-diluted)	67,961	67,846

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

Assets:	2018	
Cash & due from banks	315,276	
Fed. funds sold	112	
Loans	8,513,985	
Loan loss prov.	81,235	
Net loans	8,432,750	
Premises & equipment	178,584	
Other assets	511,187	
Total assets	13,463,439	
Liabilities:		
Total deposits	10,975,801	
Demand deposits	5,381,070	
Other liabilities	137,194	
Common stock	14,121	
Surplus	366,021	
Total liab. & stockhldrs' equity	13,463,439	

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

	2018	2017
Investment Revenues	10,798	9,110
Gain (losses) on sale of assets	10,798	9,110
Non-operating income	292	340
Net interest income	10,467	8,993
Prov. loan losses	400	225
Non-int. income	1,310	1,125
Non-int. expenses	9,252	8,178
Income taxes	807	951
Net income	1,318	764
Earn. per share (primary)	\$0.32	\$0.22
Earn. per share (fully-diluted)	\$0.31	\$0.21
Common shares(000)		
Avg. no. shs. (primary)	8,447	8,341
Avg. no. shs. (fully-diluted)	8,675	8,618

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

Assets:	2018	
Cash & due from banks	13,452	
Loans	873,097	
Unearned income	770	
Loan loss prov.	10,962	
Net loans	861,365	
Premises & equipment	6,157	
Other assets	5,721	
Total assets	1,042,227	
Liabilities:		
Total deposits	870,904	
Demand deposits	158,775	
Savings & time deposits	712,129	
Current debt	18,472	
Long term debt	34,396	
Secur. repurchase. agree	18,472	
Other liabilities	9,406	
Common stock	79,932	
Retain earnings	31,907	
Treasury stock	2,396	
Total liab. & stockhldrs' equity	1,042,227	

UMH PROPERTIES INC
Acquisition Completed: On May 30, 2018, Co. announced that it closed on the acquisition of two communities located in Anderson, IN for a total purchase price of approximately \$20,500,000. This portfolio contains two all-age communities with a total of 669 developed homesites. The portfolio is situated on approximately 231 acres. The weighted-average occupancy rate for this portfolio is approximately 91%.

UMPQUA HOLDINGS CORP
New Accountant: On May 30, 2018, Co. dismissed Moss Adams LLP and engaged Deloitte & Touche LLP as its new independent public accounting firm.

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

	2018	2017
Net interest income	247,197,000	224,114,000
Prov. loan losses	13,656,000	11,672,000
Non-int. income	dr247,197,000	dr224,114,000
Non-int. expenses	172,457,000	171,042,000
Income taxes	24,360,000	26,561,000
Net income	77,669,000	46,003,000
Earn. per share (primary)	\$0.35	\$0.21
Earn. per share (fully-diluted)	\$0.35	\$0.21
Common shares		
Avg. no. shs. (primary)	220,370,000	220,287,000

Avg. no. shs. (fully-diluted)	220,825,000	220,779,000
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Consolidated Balance Sheet Items, as of Mar. 31 (\$):

Assets:	2018	
Cash & due from banks	304,681,000	
Loan loss prov.	141,933,000	
Net loans	19,172,656,000	
Premises & equipment	259,354,000	
Other assets	215,028,000	
Total assets	25,875,643,000	
Liabilities:		
Total deposits	20,106,856,000	
Demand deposits	6,699,399,000	
Savings & time deposits	13,407,457,000	
Secur. repurchase. agree	291,984,000	
Other liabilities	254,471,000	
Common stock	3,515,506,000	
Total liab. & stockhldrs' equity	25,875,643,000	

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

	2018	2017
Gain (losses) on sale of assets	97	49
Investment Revenues	97	49
Net investment income	444,702	212,186
Insurance premiums	7,681,628	7,920,699
Non-int. income	8,806,891	8,960,497
Non-int. expenses	11,618,822	12,227,846
Income taxes	cr604,680	cr1,120,097
Net income	dr2,207,251	dr2,147,252
Earn. per share (primary)	d\$0.42	d\$0.40
Earn. per share (fully-diluted)	d\$0.42	d\$0.40
Common shares		
Avg. no. shs. (primary)	5,307,133	5,307,133
Avg. no. shs. (fully-diluted)	5,307,133	5,307,133

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

Assets:	2018	
Premises & equipment	9,912,006	
Other assets	521,098	
Total assets	130,990,312	
Liabilities:		
Other liabilities	1,869,821	
Common stock	3,772,872	
Retain earnings	54,205,110	
Total liab. & stockhldrs' equity	130,990,312	

UNION BANKSHARES, INC. (MORRISVILLE, VT)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	7,571	6,839
Non-int. income	dr7,571	dr6,839
Non-int. expenses	6,135	5,941
Income taxes	513	664
Net income	2,747	1,930
Earn. per share (primary)	\$0.62	\$0.43
Common shares(000)		
Avg. no. shs. (primary)	4,466	4,462

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

Assets:	2018	
Cash & due from banks	3,328	
Unearned income	dr797	
Loan loss prov.	5,405	
Net loans	587,052	
Premises & equipment	14,298	
Other assets	9,530	
Total assets	722,731	
Liabilities:		
Total deposits	623,843	
Demand deposits	128,951	
Other liabilities	8,459	
Common stock	9,882	
Total liab. & stockhldrs' equity	722,731	

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

	2018	2017
Net interest income	124,654	76,640
Prov. loan losses	3,500	2,122
Non-int. income	dr124,654	dr76,640
Non-int. expenses	100,508	55,273
Income taxes	1,909	6,765
Net income	16,639	19,124
Earn. per share (primary)	\$0.25	\$0.44
Earn. per share (fully-diluted)	\$0.25	\$0.44
Common shares(000)		
Avg. no. shs. (primary)	65,555	43,655
Avg. no. shs. (fully-diluted)	65,636	43,726

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

Assets:	2018	
Cash & due from banks	137,761	
Loan loss prov.	40,629	
Net loans	9,765,094	
Premises & equipment	163,076	
Other assets	251,081	
Total assets	13,149,292	
Liabilities:		
Total deposits	9,677,955	
Demand deposits	2,057,425	
Savings & time deposits	7,620,530	
Secur. repurchase. agree	31,593	
Other liabilities	105,234	
Common stock	87,091	

	2018	2017	
Net interest income	1,166,000	984,000	
Prov. loan losses	dr2,000	dr30,000	
Non-int. income	dr1,166,000	dr984,000	
Non-int. expenses	1,086,000	1,036,000	
Income taxes	cr42,000	83,000	
Net income	167,000	224,000	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Cash & due from banks	1,769,000	1,769,000	
Loan loss prov.	460,000	460,000	
Net loans	80,940,000	80,940,000	
Premises & equipment	630,000	630,000	
Other assets	8,054,000	8,054,000	
Total assets	157,310,000	157,310,000	
Liabilities:			
Total deposits	83,532,000	83,532,000	
Demand deposits	32,745,000	32,745,000	
Savings & time deposits	50,787,000	50,787,000	
Secur. repurchase, agree	26,391,000	26,391,000	
Other liabilities	2,051,000	2,051,000	
Common stock	148,000	148,000	
Surplus	8,190,000	8,190,000	
Total liab. & stockholders' equity	157,210,000	157,210,000	

UNITED BANCORP, INC. (MARTINS FERRY, OH)
Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):			
	2017	2016	2015
Interest income on loans	16,803,000	16,018,000	15,325,000
Interest income on securities - taxable	481,000	325,000	327,000
Interest income on securities - tax-exempt	7,000	81,000	157,000
Interest income on federal funds sold	151,000	36,000	61,000
Dividends income on Federal Home Loan Bank & other stock	209,000	175,000	212,000
Total interest & dividend income	17,651,000	16,635,000	16,082,000
Interest expense on deposits	1,219,000	765,000	1,005,000
Interest expense on borrowings	1,278,000	1,278,000	1,278,000
Interest expense on deposits	545,000	1,019,000	1,019,000
Total interest expense	1,764,000	1,784,000	2,283,000
Net interest income	15,887,000	14,851,000	13,799,000
Provision for loan losses	100,000	301,000	553,000
Net interest income after provision for loan losses	15,787,000	14,550,000	13,246,000
Customer service fees	2,502,000	2,594,000	2,876,000
Net gains (loss) on loan sales	98,000	97,000	42,000
Realized gains (losses) on sales of available-for-sale securities	32,000	32,000	32,000
Earnings on bank-owned life insurance	471,000	463,000	426,000
Bank owned life insurance benefit in excess of surrender value	29,000	29,000	29,000
Other noninterest income	381,000	527,000	397,000
Total noninterest income	3,452,000	3,681,000	3,802,000
Salaries & employee benefits	7,210,000	7,021,000	6,393,000
Net occupancy & equipment expense	2,071,000	1,897,000	1,918,000
Provision for losses on foreclosed real estate	20,000	6,000	60,000
Professional fees	825,000	720,000	679,000
Insurance expense	346,000	225,000	253,000
Deposit insurance premiums	185,000	198,000	236,000
Franchise & other taxes expense	347,000	325,000	287,000
Marketing expense	426,000	324,000	300,000
Printing & office supplies expense	112,000	117,000	142,000
Amortization of intangible assets	66,000	66,000	66,000
Realized gain (loss) on sale of real estate & other repossessed assets	dr12,000	dr12,000	dr12,000
Other noninterest expenses	2,107,000	2,238,000	2,144,000
Total noninterest expense	13,649,000	13,071,000	12,490,000
Income (loss) before federal income taxes	5,590,000	5,160,000	4,558,000
Provision for federal income taxes	2,044,000	1,580,000	1,334,000
Net income (loss)	3,546,000	3,580,000	3,224,000
Dividends on non-vested restricted stock	31,000	31,000	31,000
Net income allocated to stockholders	3,515,000	3,549,000	3,193,000
Common shares	4,861,942	4,907,799	4,856,735
Weighted average shares outstanding - basic	4,861,942	4,907,799	4,856,735
Weighted average shares outstanding - diluted	4,985,799	5,016,320	4,933,156
Year end shares outstanding	5,429,460	5,419,524	5,379,560

Net earnings (loss) per share - basic	\$0.72	\$0.72	\$0.65
Net earnings (loss) per share - diluted	\$0.71	\$0.71	\$0.64
Dividends per common share	\$0.51	\$0.47	\$0.42
Number of full time employees	101	109	111
Number of part time employees	25	29	29
Total number of stockholders	2,000	2,000	2,000
Reclassified to conform with 2017 presentation	2,000	2,000	2,000
Reclassified to conform with 2016 presentation	2,000	2,000	2,000
Approximate	2,000	2,000	2,000

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

	2017	2016
Assets:		
Cash & due from banks	4,662,000	4,233,000
Interest-bearing demand deposits	9,653,000	7,308,000
Cash & cash equivalents	14,315,000	11,541,000
Available-for-sale securities	44,959,000	39,766,000
Loans, net	366,467,000	354,380,000
Premises & equipment	11,740,000	11,884,000
Federal Home Loan Bank stock	4,164,000	4,164,000
Foreclosed assets held for sale, net	397,000	335,000
Accrued interest receivable	993,000	840,000
Deferred federal income taxes	349,000	850,000
Bank-owned life insurance	12,114,000	11,822,000
Other assets	3,834,000	2,436,000
Total assets	459,332,000	438,018,000
Liabilities:		
Demand deposits	237,980,000	203,745,000
Savings deposits	82,169,000	81,825,000
Time deposits	65,817,000	53,233,000
Total deposits	385,966,000	338,803,000
Securities sold under agreements to repurchase	11,085,000	9,393,000
Federal Home Loan Bank advances	10,022,000	39,855,000
Subordinated debentures	4,124,000	4,124,000
Interest payable & other liabilities	4,240,000	3,202,000
Total liabilities	415,437,000	395,377,000
Common stock	5,435,000	5,425,000
Additional paid-in capital	18,020,000	18,024,000
Retained earnings	23,260,000	22,483,000
Stock held by deferred compensation plan	dr1,671,000	dr1,880,000
Unearned employee stock ownership plan compensation	683,000	911,000
Accumulated other comprehensive income (loss)	dr420,000	dr454,000
Treasury stock, at cost	46,000	46,000
Total stockholders' equity	43,895,000	42,641,000

UNITED BANCORP, INC. (MARTINS FERRY, OH)

Merger Completed: On June 14, 2018, Co. and Powhatan Point Community Bancshares, Inc. ("Powhatan"), the holding company for First National Bank of Powhatan Point ("First National"), the holding company for First National Bank of Powhatan Point ("First National") announced that they have signed a definitive merger agreement whereby Co. will acquire Powhatan in a stock and cash transaction. Upon completion, First National will be merged into Co.'s wholly-owned subsidiary bank, Unified Bank. At that time, the main office of First National will become a full-service branch of Unified Bank. The acquisition is expected to close in the fourth quarter of 2018 and is subject to Powhatan shareholder approval, regulatory approval, and other conditions set forth in the merger agreement. Subject to the terms of the merger agreement, which has been unanimously approved by the Board of Directors of each company, Powhatan shareholders will receive 6.9233 shares of Co. common stock plus \$38.75 in cash for each outstanding share of Powhatan common stock, subject to adjustment based on closing equity and other factors. Based on the Co. closing share price of \$13.05 on June 13, 2018, the transaction is valued at \$129.10 for each Powhatan share or approximately \$6,836,000,000 in aggregate.

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

	2018	2017
Investment Revenues	167,185	120,758
Gain (losses) on sale of assets	167,185	120,758
Non-operating income	1,697	1,578
Net interest income	167,185	120,758
Prov. loan losses	5,178	5,899
Non-int. income	31,677	16,206
Non-int. expenses	113,594	75,980
Income taxes	17,899	20,216
Net income	62,191	34,869
Earn. per share (primary)	\$0.59	\$0.48
Earn. per share (fully-diluted)	\$0.59	\$0.48
Common shares(000)	104,859	80,902
Avg. no. shs. (primary)	104,859	80,902
Avg. no. shs. (fully-diluted)	105,163	81,307

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

	2018	2017
Cash & due from banks	178,071	178,071
Loans	20,744,513	20,744,513
Unearned income	14,018	14,018

Loan loss prov.	76,653
Net loans	20,653,842
Premises & equipment	103,009
Other assets	473,486
Total assets	27,921,667
Liabilities:	
Federal Funds purchased	17,615
Total deposits	22,948,133
Demand deposits	4,344,203
Savings & time deposits	9,301,965
Current debt	268,386
Long term debt	1,294,909
Secur. repurchase, agree	250,771
Other liabilities	158,926
Common stock	262,955
Surplus	2,130,092
Retain earnings	924,263
Treasury stock	1,444
Total liab. & stockholders' equity	27,921,667

UNITED COMMUNITY BANCORP (IN)
Earnings, 9 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	13,154	11,974
Prov. loan losses	30	43
Non-int. income	dr13,154	dr11,974
Non-int. expenses	11,437	10,698
Income taxes	1,117	642
Net income	2,070	2,460
Earn. per share (primary)	\$0.51	\$0.61
Earn. per share (fully-diluted)	\$0.50	\$0.60
Common shares(000)	4,070	4,036
Avg. no. shs. (primary)	4,070	4,036
Avg. no. shs. (fully-diluted)	4,121	4,078

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Net interest income	115,290	90,958
Prov. loan losses	3,800	800
Non-int. income	dr115,290	dr90,958
Non-int. expenses	69,675	62,026
Income taxes	10,748	18,478
Net income	37,658	23,524
Earn. per share (primary)	\$0.47	\$0.33
Earn. per share (fully-diluted)	\$0.47	\$0.33
Common shares(000)	79,205	71,700
Avg. no. shs. (primary)	79,205	71,700
Avg. no. shs. (fully-diluted)	79,215	71,708

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

	2018
Cash & due from banks	136,201
Loans	8,184,249
Loan loss prov.	61,085
Net loans	8,123,164
Premises & equipment	208,243
Other assets	159,815
Total assets	12,264,255
Liabilities:	
Total deposits	9,993,440
Demand deposits	3,226,111
Other liabilities	120,295
Surplus	1,496,307
Total liab. & stockholders' equity	12,264,255

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

	2018	2017
Net interest income	26,050	21,060
Prov. loan losses	407	1,475
Non-int. income	dr26,050	dr21,060
Non-int. expenses	16,193	18,815
Income taxes	1,789	557
Net income	8,556	1,538
Earn. per share (primary)	\$0.17	\$0.03
Earn. per share (fully-diluted)	\$0.17	\$0.03
Common shares(000)	49,611	48,289
Avg. no. shs. (primary)	49,611	48,289
Avg. no. shs. (fully-diluted)	49,885	48,646

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

	2018
Cash & due from banks	27,683
Loans	2,077,570
Unearned income	dr5,483
Net loans	2,161,100
Premises & equipment	21,795
Other assets	27,587
Total assets	2,690,707
Liabilities:	
Total deposits	2,066,978
Demand deposits	376,904
Savings & time deposits	1,690,074
Long term debt	293,964
Other liabilities	13,763
Common stock	177,297
Total liab. & stockholders' equity	2,690,707

UNITED FINANCIAL BANCORP INC (NEW)
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	2018	2017
Investment Revenues	63,610	55,623
Gain (losses) on sale of assets	63,610	55,623
Non-operating income	1,285	1,309
Net interest income	63,494	55,166
Prov. loan losses	1,939	2,288
Non-int. income	9,289	8,732
Non-int. expenses	70,638	52,610
Income taxes	1,370	2,093

Net income	dr1,164	6,907
Earn. per share (primary)	\$0.31	\$0.27
Earn. per share (fully-diluted)	\$0.31	\$0.27
Common shares(000)		
Avg. no. shs. (primary)	50,475	50,258
Avg. no. shs. (fully-diluted)	50,997	51,030

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

Assets:		2018
Cash & due from banks		45,332
Loans	7,547,735	
Loan loss prov.		47,915
Net loans	7,514,544	
Premises & equipment		67,619
Other assets		88,169
Total assets		10,316,527
Liabilities:		
Total deposits	8,413,591	
Demand deposits	753,575	
Savings & time deposits	4,528,935	
Long term debt	1,147,507	
Other liabilities	62,429	
Common stock	536,537	
Surplus	5,052	
Retain earnings	180,777	
Total liab. & stockhldrs' equity		10,316,527

UNITED FIRE GROUP, INC.

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

	2018	2017
Insurance premiums ..	245,167,000	236,444,000
Net investment income ..	13,492,000	12,585,000
Non-int. income	250,795,000	251,278,000
Net income	45,759,000	19,936,000
Earn. per share (primary)	\$1.84	\$0.78
Earn. per share (fully-diluted)	\$1.80	\$0.77
Common shares		
Avg. no. shs. (primary)	24,915,772	25,443,101
Avg. no. shs. (fully-diluted)	25,458,090	25,854,181

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

Assets:		2018
Premises & equipment		71,929,000
Other assets		16,306,000
Total assets		2,845,364,000
Liabilities:		
Other liabilities	158,811,000	
Common stock	25,000	
Total liab. & stockhldrs' equity		2,845,364,000

UNITED SECURITY BANCSHARES (CA)

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

	2018	2017
Investment Revenues	8,743,000	7,633,000
Gain (losses) on sale of assets	8,743,000	7,633,000
Non-operating income	dr140,000	dr32,000
Net interest income	8,803,000	7,633,000
Prov. loan losses	dr189,000	21,000
Non-int. income	922,000	909,000
Non-int. expenses	5,862,000	5,862,000
Income taxes	1,280,000	1,155,000
Net income	2,770,000	1,504,000
Earn. per share (primary)	\$0.19	\$0.10
Earn. per share (fully-diluted)	\$0.19	\$0.10
Common shares		
Avg. no. shs. (primary)	16,898,615	16,874,778
Avg. no. shs. (fully-diluted)	16,925,971	16,888,573

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

Assets:		2018
Cash & due from banks	140,739,000	
Loans	566,708,000	
Unearned income	dr968,000	
Loan loss prov.	9,116,000	
Net loans	558,560,000	
Premises & equipment	10,123,000	
Other assets	7,249,000	
Total assets		854,804,000
Liabilities:		
Total deposits	734,616,000	
Demand deposits	319,438,000	
Savings & time deposits	415,178,000	
Long term debt	9,641,000	
Common stock	58,171,000	
Retain earnings	44,152,000	
Total liab. & stockhldrs' equity		854,804,000

UNITED STATES DIESEL-HEATING OIL FUND LP

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Investment Revenues	24,103	7,211
Gain (losses) on sale of assets	24,103	7,211
Net investment income	dr148,466	dr739,670
Net interest income	24,103	7,211
Non-int. income	dr147,766	dr738,970
Non-int. expenses	13,764	11,342
Net income	dr137,427	dr743,101
Earn. per share (primary)	d\$0.35	d\$1.90
Common shares		
Avg. no. shs. (primary)	397,778	391,667

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

Assets:		2018
Total assets		7,659,324
Liabilities:		
Total liab. & stockhldrs' equity		7,659,324

UNITED STATES GASOLINE FUND LP

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. income	471,100	dr9,231,624
Non-int. expenses	86,196	119,081
Net income	384,904	dr9,350,705
Earn. per share (primary)	\$0.26	d\$4.09
Common shares		
Avg. no. shs. (primary)	1,459,444	2,287,222

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

Assets:		2018
Total assets		46,972,078
Liabilities:		
Total liab. & stockhldrs' equity		46,972,078

UNITED STATES SHORT OIL FUND LP

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. income	dr956,782	781,458
Non-int. expenses	19,970	17,459
Net income	dr976,752	763,999
Earn. per share (primary)	d\$4.88	\$5.25
Common shares		
Avg. no. shs. (primary)	200,000	145,556

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

Assets:		2018
Total assets		10,408,939
Liabilities:		
Total liab. & stockhldrs' equity		10,408,939

UNITED STATES 12 MONTH NATURAL GAS FUND LP

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. income	68,119	dr1,880,112
Non-int. expenses	17,293	30,467
Net income	50,826	dr1,910,579
Earn. per share (primary)	\$0.06	d\$1.48
Common shares		
Avg. no. shs. (primary)	837,222	1,292,222

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

Assets:		2018
Total assets		7,491,169
Liabilities:		
Total liab. & stockhldrs' equity		7,491,169

UNITED STATES NATURAL GAS FUND LP

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Gain (losses) on sale of assets	1,451,535	659,686
Investment Revenues	1,451,535	659,686
Non-operating income	dr13,490	dr1,172
Net investment income	11,000,830	dr93,984,835
Net interest income	1,451,535	659,686
Non-int. income	11,049,340	dr93,902,007
Non-int. expenses	1,403,254	1,636,118
Net income	11,097,621	dr94,878,439
Earn. per share (primary)	\$0.59	d\$5.76
Common shares		
Avg. no. shs. (primary)	18,881,532	16,466,619

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

Assets:		2018
Total assets		368,080,956
Liabilities:		
Total liab. & stockhldrs' equity		368,080,956

UNITED STATES BRENT OIL FUND L.P.

Earnings, 3 mos. to Mar. 31 (— \$):

	2018	2017
Non-int. income	4,772,682	dr8,301,247
Non-int. expenses	210,293	238,452
Net income	4,562,389	dr8,539,699
Earn. per share (primary)	\$0.88	d\$1.19
Common shares		
Avg. no. shs. (primary)	5,158,889	7,165,000

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

Assets:		2018
Total assets		94,026,187
Liabilities:		
Total liab. & stockhldrs' equity		94,026,187

UNIVEST CORP. OF PENNSYLVANIA (SOUDETRON)

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

	2018	2017
Investment Revenues	43,544	38,411
Gain (losses) on sale of assets	43,544	38,411
Non-operating income	793	1,114
Net interest income	43,534	38,396
Prov. loan losses	2,053	2,445
Non-int. income	15,582	14,970
Non-int. expenses	41,387	38,334
Income taxes	2,826	3,922
Net income	12,850	8,665
Earn. per share (primary)	\$0.44	\$0.41
Earn. per share (fully-diluted)	\$0.44	\$0.41
Common shares(000)		
Avg. no. shs. (primary)	29,140	26,345
Avg. no. shs. (fully-diluted)	29,234	26,448

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

Assets:		2018
Cash & due from banks		34,752
Loans	3,560,148	
Loan loss prov.	23,410	
Net loans	3,666,478	
Premises & equipment	61,397	
Other assets	46,116	
Total assets		4,613,959

Liabilities:		2018
Total deposits		3,497,293
Demand deposits		2,161,758
Current debt		216,426
Long term debt		250,084
Other liabilities		43,437
Common stock		157,784
Surplus		290,095
Retain earnings		228,097
Treasury stock		42,466
Total liab. & stockhldrs' equity		4,613,959

URSTADT BIDDLE PROPERTIES INC

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

	2018	2017
Non-int. income	70,000	58,959
Net income	23,101	35,123
Earn. per share (primary)	\$0.35	\$0.66
Earn. per share (fully-diluted)	\$0.34	\$0.65
Avg. no. shs. (fully-diluted)	29,512	8,966

UWHARRIE CAPITAL CORP.

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

	2018	2017
Net interest income ..	5,044	4,603
Prov. loan losses	78	dr59
Non-int. income	dr5,044	dr4,603
Non-int. expenses	6,158	5,947
Income taxes	58	257
Net income	234	617
Earn. per share (primary)	\$0.01	\$0.07
Earn. per share (fully-diluted)	\$0.01	\$0.07
Common shares(000)		
Avg. no. shs. (primary)	7,112	7,186
Avg. no. shs. (fully-diluted)	7,112	7,187

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

Assets:		2018
Cash & due from banks		7,276
Loans		365,154
Loan loss prov.		2,547
Net loans		362,607
Premises & equipment		14,934
Other assets		11,153
Total assets		601,988
Liabilities:		
Total deposits		537,906
Demand deposits		132,119
Long term debt		9,534
Other liabilities		8,375
Surplus		12,793
Total liab. & stockhldrs' equity		591,335

VANECK MERK GOLD TRUST

Earnings, 3 mos. to Apr. 30 (— \$):

	2018	2017
Non-int. expenses	140,371	124,247
Net income	dr140,371	dr124,247
Earn. per share (primary)	d\$0.01	d\$0.01

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

Assets:		2018
Total assets		145,914,344
Liabilities:		
Other liabilities		12
Surplus		142,900,623
Retain earnings		7,590,224
Total liab. & stockhldrs' equity		145,914,344

VIRGINIA NATIONAL BANKSHARES CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$0

Avg. no. shs. (fully-diluted)	1,138,051	1,235,891
Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:		2018
Loans		1,000
Other assets		27,000
Total assets	12,941,000	
Common stock		1,000
Liabilities:		
Total liab. & stockholders' equity	12,941,000	

VESTIN REALTY MORTGAGE I INC

Annual Report:

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

	2017	2016	2015
Interest income from investment in real estate loans	122,000	325,000	239,000
Recovery of allowance for doubtful notes receivable	441,000	8,000	30,000
Rental revenue	809,000	730,000	740,000
Total revenues	1,372,000	1,063,000	1,009,000
Management fees - related party	263,000	268,000	273,000
Provision for loan loss	72,000	33,000	62,000
Payroll	72,000	75,000	62,000
Impairment MVP Realty Advisors & MVP Capital Partners II	2,074,000	3,064,000	3,840,000
Operations & maintenance	247,000	212,000	213,000
Depreciation	131,000	127,000	98,000
Professional fees	103,000	82,000	430,000
Insurance	160,000	174,000	197,000
Consulting	48,000	73,000	91,000
Other operating expenses	93,000	126,000	203,000
Total operating expenses	3,191,000	4,234,000	5,407,000
Income (loss) from operations	dr1,819,000	dr3,171,000	dr4,398,000
Distribution income - related party	34,000	44,000	41,000
Interest expense	123,000	126,000	128,000
Gain (loss) on sale of marketable securities - related party			dr212,000
Income from investment in equity method investee	5,044,000		
Settlement expense	96,000		
Recovery from settlement with loan guarantor		21,000	16,000
Total non-operating income (loss)	4,859,000	dr61,000	dr283,000
Income (loss) from continuing operations	3,040,000	dr3,232,000	dr4,681,000
Recovery from 1701 Commerce		101,000	
Recovery from fully impaired real estate held for sale	dr834,000		
Net gain (loss) on sale of real estate held for sale			35,000
Income (loss) from investment in equity method investee		dr81,000	dr2,569,000
Loss from sale of investment in equity method investee		dr131,000	
Expenses related to real estate held for sale	dr9,000	dr4,000	dr26,000
Total income (loss) from discontinued operations	dr843,000	dr115,000	dr2,560,000
Net income (loss) attributable to common stockholders	2,197,000	dr3,347,000	dr7,241,000
Common shares			
Weighted average shares outstanding - basic	1,247,267	1,181,544	1,344,578
Weighted average shares outstanding - diluted	1,247,267	1,181,544	1,344,578
Year end shares outstanding	1,138,051	1,237,242	1,298,957
Income (loss) per share - continuing operations - basic	\$2.44	dr\$2.69	dr\$3.48
Income (loss) per share - discontinued operations - basic	dr\$0.68	dr\$1.15	dr\$1.90
Net income (loss) per share - basic	dr\$1.76	dr\$2.84	dr\$5.38
Income (loss) per share - continuing operations - diluted	\$2.44	dr\$2.69	dr\$3.48
Income (loss) per share - discontinued operations - diluted	dr\$0.68	dr\$1.15	dr\$1.90
Net income (loss) per share - diluted	dr\$1.76	dr\$2.84	dr\$5.38

Other indirect operating expenses	126,000		
Restated to reflect adoption of ASU No. 2015-03			
Consolidated Balance Sheet, as of Dec. 31 (\$):			
Assets:	2017	2016	2015
Cash & cash equivalents	890,000	1,018,000	
Investment in marketable securities - related party	308,000	299,000	
Investment in Delaware Statutory Trust ("DST")	572,000	1,023,000	
Investment in equity method investee	2,720,000		
Investment in The Parking REIT, Inc.	676,000	655,000	
Investment in MVP Advisor & MVP Capital Partners II	2,081,000		
Interest & other receivables	47,000	144,000	
Land & improvements	1,741,000	1,742,000	
Buildings & improvements	2,450,000	2,450,000	
Furniture & fixtures	53,000	37,000	
Total investments in real estate & fixed assets, gross	4,244,000	4,229,000	
Less: accumulated depreciation	475,000	345,000	
Total investments in real estate & fixed assets, net	3,769,000	3,884,000	
Investment in real estate loans		1,990,000	
Prepaid expenses - related party	81,000	81,000	
Other assets	155,000	334,000	
Total assets	11,299,000	9,428,000	
Liabilities:			
Accounts payable & accrued liabilities	128,000	77,000	
Due to related parties	175,000	26,000	
Notes payable	2,020,000	2,109,000	
Total liabilities	2,323,000	2,212,000	
Common stock	1,000	1,000	
Additional paid-in capital	58,723,000	59,169,000	
Retained earnings (accumulated deficit)	dr49,726,000	dr51,923,000	
Accumulated other comprehensive income (loss)	dr22,000	dr31,000	
Total stockholders' equity (deficit) before non-controlling interest - related parties	8,976,000	7,216,000	
Reclassified to conform with 2017 presentation			
Net of impairment - Investment in MVP Advisor & MVP Capital Partners II, net: 2017 \$9,963,000; 2016 \$42,000; 2015 \$24,000			
VESTIN REALTY MORTGAGE II INC			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$):			
	2017	2016	2015
Interest income from investment in real estate loans	329,000	841,000	645,000
Gain related to pay off of real estate loan, including recovery of allowance for loan loss			1,623,000
Gain related to pay off of notes receivable, including recovery of allowance for notes receivable		13,000	552,000
Rental income	408,000		
Merger fee	3,600,000		
Acquisition fee			
Income	2,287,000	2,318,000	1,830,000
Advisor fee	2,614,000	1,252,000	566,000
Other income	229,000		
Total revenues	9,467,000	4,424,000	5,216,000
Management fees - related party	1,083,000	1,098,000	1,096,000
MVP Real Estate Investment Trust II organization & offering costs		28,000	1,329,000
Provision for loan loss	305,000		
Wages & benefits	2,511,000	2,351,000	3,330,000
Acquisition expense			1,000
Depreciation	23,000	3,000	2,000
Professional fees	626,000	998,000	1,073,000
Seminars	149,000	1,193,000	1,175,000
Consulting fees	578,000	135,000	221,000
Insurance	250,000	235,000	259,000
Commissions	373,000	4,745,000	3,162,000
Travel expenses	40,000	525,000	867,000
Rent expenses	75,000		
Other operating expenses	1,513,000	1,243,000	1,209,000
Total operating expenses	7,526,000	12,554,000	13,724,000
Income (loss) from operations	1,941,000	dr8,130,000	dr8,508,000
Gain related to recovery of allowance on note receivable - related party			24,000
Other income	11,000	10,000	2,000
Interest expense	54,000	4,000	3,000

Recovery from settlement with loan guarantor	261,000	79,000	
Dividend income	101,000	2,000	
Gain on sale of marketable securities			2,000
Gain (loss) on marketable securities - related party			dr324,000
Settlement expense	229,000		
Total other non-operating income (loss), net	dr171,000	269,000	dr220,000
Income (loss) from continuing operations	1,770,000	dr7,861,000	dr8,728,000
Net gain (loss) on sale of real estate owned held for sale			dr66,000
Expenses related to real estate owned held for sale	dr77,000	dr101,000	dr328,000
Impairment of assets held for sale			dr10,800,000
Disposition expense			dr753,000
Recovery from full impaired real estate held for sale	9,149,000	1,303,000	396,000
Income (loss) from assets held for sale, net of income taxes		dr618,000	1,454,000
Total income (loss) from discontinued operations	9,072,000	dr235,000	dr9,278,000
Net income (loss)	10,842,000	dr8,096,000	dr18,006,000
Allocation of income (loss) to non-controlling interest - related party	dr4,519,000	2,813,000	3,174,000
Net income (loss) attributable to common stockholders	6,323,000	dr5,283,000	dr14,832,000
Common shares			
Weighted average shares outstanding - basic	1,682	2,353	2,539
Weighted average shares outstanding - diluted	1,682	2,353	2,539
Year end shares outstanding	1,647	1,749	2,491
Income (loss) per share from continuing operations - basic	1,052	dr3,341	dr3,440
Income (loss) per share from discontinued operations - basic	2,707	dr1,096	dr3,650
Net income (loss) per share - basic	3,759.20	dr2,245.22	dr5,840.00
Income (loss) per share from continuing operations - diluted	1,052	dr3,341	dr3,440
Income (loss) per share from discontinued operations - diluted	2,707	dr1,096	dr3,650
Net income (loss) per share - diluted	3,759.20	dr2,245.22	dr5,840.00
Total number of employees			25
Number of common stockholders			589

As reported from the December 31, 2017 Annual Report. Adjusted for 1- for -1,000 reverse stock split, September 15, 2016. Approximately. As of March 30, 2016.

Consolidated Balance Sheet, as of Dec. 31 (\$):			
Assets:	2017	2016	
Cash & cash equivalents	8,258,000	4,264,000	
Accounts receivable - related party	82,000		
Prepaid expenses	260,000	254,000	
Prepaid expense - related party	535,000		
Investment in marketable securities - related party	343,000	417,000	
Interest & other receivables, net	73,000	200,000	
Investment in The Parking REIT, Inc	11,922,000	327,000	
Investments in Delaware Statutory Trusts	825,000	2,301,000	
Investment in real estate loans	2,109,000	2,109,000	
Fixed assets, net	12,005,000	17,000	
Due from related parties	1,069,000	519,000	
Deposits	50,000		
Total assets	35,428,000	14,289,000	
Liabilities:			
Accounts payable & accrued liabilities	249,000	295,000	
Note payable	5,970,000	21,000	
Due to related parties	9,723,000	8,329,000	
Deposit liability	76,000		
Deferred gain on sale of assets held for sale			620,000
Total liabilities	16,018,000	9,265,000	
Additional paid-in capital	264,530,000	266,229,000	
Retained earnings (accumulated deficit)	dr251,957,000	dr258,280,000	

Accumulated other comprehensive income (loss)	206,000	280,000
Total Vestin Realty Mortgage II, Inc. stockholders' equity	12,779,000	8,229,000
Non-controlling interest		
Total equity	6,631,000	dr3,205,000
	19,410,000	5,024,000

As reported from the December 31, 2017 Annual Report Net allowance for loan losses: 2016 \$2,450,000; 2017 \$2,755,000

VICI PROPERTIES INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Non-int. income	218,276	218,276
Income taxes	384	384
Net income	114,103	114,103
Earn. per share (primary)	\$0.33	\$0.33
Earn. per share (fully-diluted)	\$0.33	\$0.33
Common shares(000)		
Avg. no. shs. (primary)	342,901	342,901
Avg. no. shs. (fully-diluted)	343,057	343,057

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

Assets:	2018	2017
Premises & equipment	73,739	73,739
Other assets	14,920	14,920
Total assets	10,486,239	10,486,239
Liabilities:		
Long term debt	4,119,263	4,119,263
Common stock	3,701	3,701
Retain earnings	95,563	95,563
Total liab. & stockholders' equity	10,403,239	10,403,239

VILLAGE BANK & TRUST FINANCIAL CORP

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	4,777,000	4,132,000
Non-int. income	dr4,777,000	dr4,132,000
Non-int. expenses	4,860,000	4,594,000
Income taxes	72,000	134,000
Net income	412,000	415,000
Earn. per share (primary)	\$0.21	\$0.18
Earn. per share (fully-diluted)	\$0.21	\$0.18
Common shares		
Avg. no. shs. (primary)	1,432,000	1,428,000
Avg. no. shs. (fully-diluted)	1,432,000	1,428,000

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

Assets:	2018	2017
Cash & due from banks	16,276,000	16,276,000
Loans	387,727,000	387,727,000
Unearned income	3,343,000	3,343,000
Loan loss prov.	dr652,000	dr652,000
Net loans	385,036,000	385,036,000
Premises & equipment	12,905,000	12,905,000
Other assets	9,472,000	9,472,000
Total assets	488,819,000	488,819,000
Liabilities:		
Total deposits	421,498,000	421,498,000
Demand deposits	114,088,000	114,088,000
Savings & time deposits	307,410,000	307,410,000
Other liabilities	2,984,000	2,984,000
Common stock	5,682,000	5,682,000
Surplus	53,084,000	53,084,000
Total liab. & stockholders' equity	488,819,000	488,819,000

VIVALDI OPPORTUNITIES FUND

Annual Report:
Income Account, years ended Aug. 14(\$):

Organizational costs	2017	13,671
Less: Reimbursement from the investment manager	13,671	
Year end shares outstanding	66,666,667	

For the period from March 29, 2017 (date of organization) to August 14, 2017

Balance Sheet, as of Aug. 14(\$):

Assets:	2017	
Cash	100,000	
Receivable from investment manager	5,006	
Deferred offering costs	32,158	
Total assets	139,164	
Liabilities:		
Payable to investment manager	34,158	
Payable for offering & organizational costs	5,006	
Total liabilities	39,164	
Net assets	100,000	
Shares	100,000	
Net assets value per share	100,000	15

VOYA FINANCIAL INC

Interest Sale Completed: On June 1, 2018, Co. sold its life insurance company subsidiary, Voya Insurance and Annuity Company ("VIAC"), and its indirect broker-dealer subsidiary, Directed Services LLC ("DSL"), to a subsidiary of VA Capital Company LLC ("VA Capital"), an insurance holding company formed by affiliates of Apollo Global Management LLC ("Apollo") and Athene Holding Ltd. ("Athene"). Reverence Capital Partners, L.P. and Crestview Advisors, L.L.C. were also investors in VA Capital, along with Co., which has acquired a 9.99% equity interest in VA Capital. In addition, affiliates of Co. continued to own surplus notes issued by VIAC in an aggregate principal amount of \$350,000,000. The Transaction has resulted in Co.'s disposition of substantially all of its variable annuity and fixed indexed annuity businesses and related assets. The purchase price for VIAC and DSL consisted of DSL's net capital in excess of required regulatory capital and VIAC's net surplus at closing in excess of Required Adjusted Book Value (as such term is defined in the Master Transaction Agreement pursuant to which the

transaction was consummated (the "MTA"), after giving effect to certain restructuring and other pre-closing transactions, including the reinsurance of the fixed and fixed indexed annuity business of VIAC to affiliates of Athene and the payment of a ceding commission by Athene therefor. The purchase price at closing was based on Co.'s estimate of Required Adjusted Book Value and is subject to a post-closing adjustment mechanism set forth in the MTA.

VOYA RETIREMENT INSURANCE & ANNUITY CO - INSURANCE PRODUCTS

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Insurance premiums	14,000	15,000
Net investment income	382,000	379,000
Non-operating income	dr18,000	dr110,000
Non-int. income	593,000	518,000
Non-int. expenses	412,000	501,000
Income taxes	25,000	18,000
Net income	156,000	dr1,000

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

Assets:	2018	2017
Premises & equipment	64,000	64,000
Other assets	173,000	173,000
Total assets	108,106,000	108,106,000
Liabilities:		
Current debt	66,000	66,000
Long term debt	4,000	4,000
Other liabilities	272,000	272,000
Common stock	3,000	3,000
Surplus	2,730,000	2,730,000
Retain earnings	201,000	201,000
Total liab. & stockholders' equity	108,106,000	108,106,000

WCF BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Investment Revenues	1,418,581	967,147
Gain (losses) on sale of assets	1,418,581	967,147
Non-operating income	23,309	41,555
Net interest income	997,228	967,147
Prov. loan losses	19,500	18,000
Non-int. income	1,061,742	140,621
Non-int. expenses	1,118,073	1,040,074
Income taxes	106,002	cr10,480
Net income	815,395	60,174
Earn. per share (primary)	\$0.12	\$0.03
Earn. per share (fully-diluted)	\$0.12	\$0.03
Common shares		
Avg. no. shs. (primary)	2,410,295	2,404,096
Avg. no. shs. (fully-diluted)	2,410,295	2,404,096

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

Assets:	2018	2017
Cash & due from banks	2,970,513	2,970,513
Loans	67,293,378	67,293,378
Loan loss prov.	557,027	557,027
Net loans	66,728,024	66,728,024
Premises & equipment	3,723,042	3,723,042
Other assets	1,017,328	1,017,328
Total assets	131,597,390	131,597,390
Liabilities:		
Total deposits	87,751,945	87,751,945
Long term debt	14,000,000	14,000,000
Other liabilities	1,413,314	1,413,314
Common stock	25,617	25,617
Surplus	14,215,007	14,215,007
Retain earnings	15,966,849	15,966,849
Total liab. & stockholders' equity	131,597,390	131,597,390

WEST END INDIANA BANCSHARES INC.

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Net interest income	3,625,448	3,399,996
Prov. loan losses	555,045	358,000
Non-int. income	dr3,625,448	dr3,399,996
Non-int. expenses	1,854,018	1,942,104
Income taxes	119,526	229,675
Net income	347,529	437,690
Earn. per share (primary)	\$0.35	\$0.45
Earn. per share (fully-diluted)	\$0.34	\$0.42
Common shares		
Avg. no. shs. (primary)	977,677	959,937
Avg. no. shs. (fully-diluted)	1,019,290	1,008,910

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

Assets:	2018	2017
Cash & due from banks	1,628,943	1,628,943
Unearned income	108,000	108,000
Loan loss prov.	2,972,000	2,972,000
Net loans	242,679,031	242,679,031
Premises & equipment	9,038,744	9,038,744
Other assets	6,204,932	6,204,932
Total assets	308,768,750	308,768,750
Liabilities:		
Total deposits	229,379,394	229,379,394
Other liabilities	1,561,187	1,561,187
Common stock	10,668	10,668
Total liab. & stockholders' equity	308,768,750	308,768,750

WESTAMERICA BANCORPORATION

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	34,507	33,324
Non-int. income	dr34,507	dr33,324
Non-int. expenses	24,214	24,615
Income taxes	4,283	4,837
Net income	17,506	15,049
Earn. per share (primary)	\$0.66	\$0.58
Earn. per share (fully-diluted)	\$0.66	\$0.57

Common shares(000)	26,532	26,171
Avg. no. shs. (primary)		
Avg. no. shs. (fully-diluted)	26,665	26,329

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

Assets:	2018	2017
Cash & due from banks	555,607	555,607
Loans	1,228,584	1,228,584
Loan loss prov.	23,081	23,081
Net loans	1,205,503	1,205,503
Premises & equipment	35,790	35,790
Other assets	11,386	11,386
Total assets	5,551,036	5,551,036
Liabilities:		
Total deposits	4,867,867	4,867,867
Demand deposits	2,179,157	2,179,157
Savings & time deposits	2,688,710	2,688,710
Other liabilities	35,730	35,730
Common stock	439,817	439,817
Total liab. & stockholders' equity	5,551,036	5,551,036

WESTBOUND BANK

Merger Completed: On June 1, 2018, Guaranty Bancshares, Inc. ("Guaranty") wholly-owned subsidiary, Guaranty Bank and Trust, N.A. ("GB&T"), merged with and into Co., with GB&T continuing as the surviving corporation. As the result of the merger, each outstanding share of Co. capital stock was converted into the right to receive (i) 0.38928 shares of common stock, par value \$1.00 per share, of Guaranty, and (ii) \$2.30 in cash of which \$0.76 was being held in escrow by Guaranty and may be distributed to the former holders of Co. capital stock at certain specified dates during the three-year period following the Effective Time in accordance with the terms and conditions of the Agreement). In the aggregate, Guaranty issued 900,000 shares of its common stock and paid \$4,667,050 in cash (net of \$1,750,000 held back by Guaranty in escrow in accordance with the terms and conditions of the Agreement) to former holders of Co. capital stock and options to purchase shares of Co. capital stock at the Effective Time. In addition, under the terms of the Agreement and immediately prior to the Effective Time, Co. paid a dividend to its shareholders in the aggregate amount of \$5,552,034.

WESTERN NEW ENGLAND BANCORP INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
	2018	2017
Net interest income	18,732	17,957
Prov. loan losses	500	300
Non-int. income	dr18,732	dr17,957
Non-int. expenses	10,926	10,670
Income taxes	1,043	147
Net income	3,519	5,103
Earn. per share (primary)	\$0.12	\$0.17
Earn. per share (fully-diluted)	\$0.12	\$0.17
Common shares(000)		
Avg. no. shs. (primary)	29,485	29,598
Avg. no. shs. (fully-diluted)	29,621	29,878

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

Assets:	2018	2017
Cash & due from banks	21,577	21,577
Loans	1,642,291	1,642,291
Loan loss prov.	11,370	11,370
Net loans	1,635,620	1,635,620
Premises & equipment	23,653	23,653
Other assets	7,453	7,453
Total assets	2,085,531	2,085,531
Liabilities:		
Total deposits	1,553,727	1,553,727
Demand deposits	315,482	315,482
Savings & time deposits	1,238,245	1,238,245
Other liabilities	239	239
Common stock	302	302
Total liab. & stockholders' equity	2,085,531	2,085,531

WHEELER REAL ESTATE INVESTMENT TRUST INC

Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
	2018	2017
Non-int. income	16,314,000	14,322,000
Non-int. expenses	14,640,000	13,149,000
Income taxes	25,000	41,000
Net income	dr1,872,000	dr1,160,000
Earn. per share (primary)	dr\$0.57	dr\$0.42
Earn. per share (fully-diluted)	dr\$0.57	dr\$0.42
Common shares		
Avg. no. shs. (primary)	8,900,416	8,554,304
Avg. no. shs. (fully-diluted)	8,900,416	8,554,304

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

Assets:	2018	2017
Other assets	163,000	163,000
Total assets	542,753,000	542,753,000
Liabilities:		
Other liabilities	708,000	708,000
Common stock	89,000	89,000
Surplus	229,007,000	229,007,000
Total liab. & stockholders' equity	461,739,000	461,739,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	838	
Total assets	492,645	
Liabilities:		
Long term debt	182,317	
Common stock	20	
Total liab. & stockholders' equity	492,645	

WILLIS LEASE FINANCE CORP. Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
Investment Revenues	2018	2017
Gain (losses) on sale of assets	55,724,000	63,177,000
Non-int. income	63,892,000	77,946,000
Non-int. expenses	55,021,000	65,395,000
Income taxes	2,536,000	6,238,000
Net income	7,082,000	8,167,000
Earn. per share (primary)	\$1.03	\$1.28
Earn. per share (fully-diluted)	\$1.00	\$1.25
Common shares		
Avg. no. shs. (primary)	6,104,000	6,114,000
Avg. no. shs. (fully-diluted)	6,256,000	6,263,000

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Premises & equipment	25,927,000	
Other assets	50,014,000	
Total assets	2,904,162,000	
Liabilities:		
Total deposits	26,340,000	
Long term debt	2,359,314,000	
Common stock	61,000	
Retain earnings	255,020,000	
Total liab. & stockholders' equity	2,854,671,000	

WILSON BANK HOLDING CO. Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Investment Revenues	2018	2017
Gain (losses) on sale of assets	25,125	22,720
Non-operating income	214	222
Net interest income	24,094	21,758
Prov. loan losses	1,023	389
Non-int. income	5,790	5,254
Non-int. expenses	18,708	16,261
Income taxes	2,673	3,867
Net income	7,480	6,495
Earn. per share (primary)	\$0.71	\$0.63
Earn. per share (fully-diluted)	\$0.71	\$0.63
Common shares(000)		
Avg. no. shs. (primary)	10,507	10,361
Avg. no. shs. (fully-diluted)	10,513	10,366

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	40,342	
Loans	3,607,988	
Unearned income	7,446	
Loan loss prov.	24,846	
Net loans	3,575,696	
Premises & equipment	57,229	
Other assets	16,921	
Total assets	2,400,901	
Liabilities:		
Total deposits	2,115,234	
Other liabilities	15,644	
Common stock	21,045	
Surplus	69,140	
Retain earnings	179,838	
Total liab. & stockholders' equity	2,400,901	

WINTRUST FINANCIAL CORP (IL) Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Prov. loan losses	261,205	215,759
Non-int. income	8,346	5,209
Non-int. expenses	dr261,205	dr215,759
Income taxes	186,003	162,909
Net income	26,085	29,640
Earn. per share (primary)	\$1.42	\$1.05
Earn. per share (fully-diluted)	\$1.40	\$1.00
Common shares(000)		
Avg. no. shs. (primary)	56,137	52,267
Avg. no. shs. (fully-diluted)	57,025	56,427

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	231,407	
Fed. funds sold	57	
Loans	22,062,134	
Loan loss prov.	139,503	
Net loans	21,922,631	
Premises & equipment	626,687	
Other assets	601,794	
Total assets	28,456,772	
Liabilities:		
Total deposits	23,279,327	
Demand deposits	6,612,319	
Savings & time deposits	16,667,008	
Other liabilities	591,426	
Common stock	56,364	

Surplus	1,540,673	
Total liab. & stockholders' equity	28,456,772	

WISDOMTREE CONTINUOUS COMMODITY INDEX Earnings, 3 mos. to Mar. 31 (Consol. — \$):		
Investment Revenues	2018	2017
Gain (losses) on sale of assets	537,926	247,150
Net interest income	537,926	247,150
Non-int. expenses	317,185	397,300
Net income	220,741	dr150,150
Earn. per share (primary)	\$0.02	dr\$0.01

Consolidated Balance Sheet Items, as of Mar. 31 (\$):		
Assets:	2018	
Total assets	182,204,555	
Liabilities:		
Total liab. & stockholders' equity	182,204,555	

WMIH CORP Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Investment Revenues	2018	2017
Gain (losses) on sale of assets	2,170	1,180
Insurance premiums	2,170	1,180
Non-int. income	23	430
Non-int. expenses	2,193	1,610
Net income	dr5,583	17,789
Earn. per share (primary)	dr\$0.03	\$0.02
Earn. per share (fully-diluted)	dr\$0.03	\$0.02
Common shares(000)		
Avg. no. shs. (primary)	202,692	202,424
Avg. no. shs. (fully-diluted)	202,692	213,624

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Other assets	679	
Total assets	608,925	
Liabilities:		
Other liabilities	16,893	
Common stock	2,000	
Surplus	141	
Total liab. & stockholders' equity	105,212	

WORLD ACCEPTANCE CORP. Annual Report: Consolidated Income Account, years ended Mar. 31 (\$):			
Interest & fee income	2018	2017	2016
Insurance income & other income	481,734,277	468,759,262	495,133,436
Total revenues	548,706,134	531,734,724	557,475,707
Provision for loan losses	130,979,129	128,572,162	123,598,318
Personnel expense	182,947,342	171,958,682	169,573,039
Occupancy & equipment expense	43,772,794	42,437,711	44,460,905
Advertising expense	22,293,705	17,866,422	16,863,076
Amortization of intangible assets	990,399	489,836	528,747
Other general & administrative expenses	47,428,625	34,908,572	37,713,908
Total general & administrative expenses	297,432,865	267,661,223	269,139,675
Interest expense	19,089,635	21,504,208	26,849,250
Total expenses	447,501,629	417,737,593	419,587,243
Income (loss) before income taxes	101,204,505	113,997,131	137,888,464
Income taxes	47,514,487	40,396,837	50,492,907
Net income (loss)	53,690,018	73,600,294	87,395,557
Common shares			
Weighted average shares outstanding - basic	8,791,168	8,705,658	8,636,269
Weighted average shares outstanding - diluted	8,958,676	8,778,044	8,692,191
Year end shares outstanding	9,119,443	8,782,949	8,812,250
Net income (loss) per share - basic	\$6.11	\$8.45	10.12
Net income (loss) per share - diluted	\$5.99	\$8.38	10.05
Total number of employees	3,419	3,621	4,436
Number of common stockholders	48	54	58
Foreign currency translation adjustments	1,727,795	dr4,848,530	dr8,031,995
As of June 22, 2017	As of May 25, 2018	As of May 31, 2016	

Consolidated Balance Sheet, as of Mar. 31 (\$):		
Assets:	2018	2017
Cash & cash equivalents	32,086,304	15,200,410
Gross loans receivable	1,105,114,792	1,059,804,132
Unearned interest, insurance & fees	299,108,336	291,908,651
Allowance for loan losses	80,825,728	72,194,892
Loans receivable, net	725,180,728	695,700,589
Property & equipment, net	25,591,418	24,184,207
Deferred income taxes	30,239,637	39,025,069
Other assets, net	14,210,186	13,797,098
Goodwill	7,034,463	6,067,220
Intangible assets, net	6,644,301	6,614,182
Total assets	840,987,037	800,588,775

Liabilities:		
Senior notes payable	244,900,000	295,136,200
Income taxes payable	14,534,970	12,519,417
Accounts payable & accrued expenses	40,444,215	31,869,581
Total liabilities	299,879,185	339,525,198
Additional paid-in capital	175,887,227	144,241,105
Retained earnings (accumulated deficit)	391,275,705	344,605,347
Accumulated other comprehensive income (loss)	dr26,055,080	dr27,782,875
Total shareholders' equity	541,107,852	461,063,577

W.P. CAREY INC Merger Development: On June 17, 2018, Co. entered into an Agreement and Plan of Merger (the "Merger Agreement") with Corporate Property Associates 17 ? Global Inc. ("CPA :17"), CPA17 Merger Sub LLC, an indirect subsidiary of Co. ("Merger Sub") and, for the limited purposes set forth herein, Carey Asset Management Corp. ("CAM"), W. P. Carey & Co. B.V. ("W. P. Carey BV") and W. P. Carey Holdings, LLC (the "Special General Partner"), each an indirect subsidiary of Co., and CPA: 17 Limited Partnership ("CPA17 LP"). Upon the terms and subject to the conditions set forth in the Merger Agreement, CPA :17 will merge with and into Merger Sub, with Merger Sub surviving the merger as an indirect wholly-owned subsidiary of Co. (the "Merger"). Subject to the terms and conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of common stock, \$0.001 par value per share, of CPA: 17 issued and outstanding immediately prior to the Effective Time shall be cancelled and, in exchange for cancellation of such share, the rights attaching to such share shall be converted automatically into the right to receive 0.160 shares (the "Exchange Ratio") of Co. common stock, \$0.001 par value per share ("Co.'s Common Stock"). The Exchange Ratio was determined as a result of negotiations between the Board of Directors of Co. and a Special Committee of Independent Members of the Board of Directors of CPA:17 (the "Special Committee"), with the assistance of separate financial and legal advisors.

WSFS FINANCIAL CORP Earnings, 3 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Prov. loan losses	67,613	60,826
Non-int. income	3,650	2,162
Non-int. expenses	dr67,613	dr60,826
Income taxes	49,762	49,344
Net income	10,769	8,590
Earn. per share (primary)	\$1.19	\$0.60
Earn. per share (fully-diluted)	\$1.16	\$0.59
Common shares(000)		
Avg. no. shs. (primary)	31,426	31,407
Avg. no. shs. (fully-diluted)	32,260	32,349

Consolidated Balance Sheet Items, as of Mar. 31 (\$000):		
Assets:	2018	
Cash & due from banks	128,799	
Loans	4,854,397	
Loan loss prov.	40,810	
Premises & equipment	48,168	
Other assets	61,200	
Total assets	6,987,931	
Liabilities:		
Federal Funds purchased	125,000	
Total deposits	5,202,515	
Demand deposits	2,363,291	
Savings & time deposits	3,830,244	
Other liabilities	103,490	
Common stock	564	
Surplus	339,829	
Total liab. & stockholders' equity	6,987,931	

WVS FINANCIAL CORP Earnings, 9 mos. to Mar. 31 (Consol. — \$000):		
Net interest income	2018	2017
Prov. loan losses	6,956	5,550
Non-int. income	22	50
Non-int. expenses	dr6,956	dr5,550
Income taxes	2,717	2,696
Net income	884	645
Earn. per share (primary)	\$0.84	\$0.65
Earn. per share (fully-diluted)	\$0.84	\$0.65
Common shares(000)		
Avg. no. shs. (primary)	1,827	1,880
Avg. no. shs. (fully-diluted)	1,827	1,880

NEWS SECTION TWO

News Section Two includes:
UNIT INVESTMENT TRUSTS
INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1315
TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 74758A304
Cusip: 74758A312
QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 199
DISTRIBUTIONS
 Initial distribution of \$3.36 per unit to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 6:

Units Outstanding:

2018	Units	Value
Principal Amount of Bonds Held (\$):	5,505	\$1,033.82
2018	5,505,000	

OFFERED

(5,505 units) at \$1,078.50 per unit including a 3.50% sales charge plus accrued interest on Jun. 6, 2018 thru Invesco Capital Markets, Inc. and associates.
Estimated current return: 3.51%

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 6, 2018 (\$000):

Trust Property	
Contracts to purchase securities	5,691
Accrued interest	46
Cash	40
Total	5,777
Liabilities	
Cost to investors	5,937
Less: Gross underwrtg. commission	206
Less: Organization costs	40
Accrued interest payable to Sponsor	46
Organization costs	40
Total	5,777

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 6, 2018:

M Princ Amt.	Description
\$250	Texas, City of Seguin, Combination Tax and Limited Pledge Revenue Certificates of General Obligation Bonds, Series A 3.75%, 09/01/2037
225	Indiana Finance Authority Educational Facilities Revenue Bonds, Valparaiso University Project 5.00s, 10/01/2038
250	Illinois, Chicago OHare International Airport General Airport Senior Lien Revenue Bonds, Series D 4.125s, 01/01/2040
165	Louisiana Public Facilities Authority Refunding Revenue Bonds, Ochsenr Clinic Foundation Project 4.25s, 05/15/2040
250	Utah, Jordan Valley Water Conservancy District Water Revenue Refunding Bonds, Series B 4.00s, 10/01/2041
250	Utah Transit Authority Subordinated Sales Tax Revenue Refunding Bonds 3.75s, 12/15/2041
250	New York, New York City Transitional Finance Authority Future Tax Secured Subordinate Revenue Bonds, Series C-3 4.00s, 05/01/2042
250	New Jersey Turnpike Authority, Turnpike Revenue Bonds, Series G 4.00s, 01/01/2043
250	Ohio, State of Ohio Higher Educational Facility Revenue Bonds University of Dayton 2018 Project, Series A 4.00s, 12/01/2043
150	California, Corona-Norco Unified School District General Obligation Bonds, Series A 4.00s, 08/01/2044
85	Florida, Miami-Dade County Educational Facilities Authority Revenue and Revenue Refunding Bonds, University of Miami, Series A 4.00s, 04/01/2045
115	Massachusetts, General Obligation Bonds, Series E 4.00s, 04/01/2046
250	Florida Higher Educational Facilities Financing Authority Revenue Bonds, Flagler College, Inc. Project, Series A 5.00s, 11/01/2046
50	Michigan Finance Authority Hospital Revenue Bonds, Beaumont Health Credit Group, Series A 4.00s, 11/01/2046
200	Michigan Finance Authority Hospital Revenue Refunding Bonds, Henry Ford Health System 4.00s, 11/15/2046
120	Alabama, Tuscaloosa County Board of Education, Special Tax, School Warrants Revenue Bonds 4.00s, 02/01/2047
250	Georgia, Griffin-Spalding County Hospital Authority Revenue Anticipation Certificates, WellStar Health System, Inc. Project, Series A 3.75s, 04/01/2047
250	Washington, Central Washington University System Revenue Bonds (Assured Municipal Insured) 4.00s, 05/01/2047
250	Connecticut, State Health and Educational Facilities Authority Revenue Bonds, Fairfield University Issue, Series R 4.00s, 07/01/2047
250	California, New Haven Unified School District General Obligation Bonds, Series B 4.00s, 08/01/2047
250	California, Southwestern Community College District San Diego County General Obligation Bonds, Series A 4.00s, 08/01/2047
200	New York, Long Island Power Authority, Electric System General Revenue Bonds 5.00s, 09/01/2047
250	Florida, Miami-Dade County, Water and Sewer System Revenue Bonds, Series A 4.00s, 10/01/2047
445	Pennsylvania, Northampton County General Purpose Authority Hospital Revenue Bonds, St. Lukes University Health Network Project, Series A 4.00s, 08/15/2048
250	Alabama, East Alabama Health Care Authority, Health Care Facilities Revenue Bonds, Series A 4.00s, 09/01/2048

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1316

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 45826V140
Cusip: 45826V157

IM-IT 700

DISTRIBUTIONS

Initial distribution of \$2.18 per unit to be paid on Jun. 25, 2018 to holders of record on Jun. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 16:

Units Outstanding:

2018	Units	Value
Principal Amount of Bonds Held (\$):	1,022.04	\$5,600
2018	5,600,000	

OFFERED

(5,600 units) at \$1,066.04 per unit including a 3.50% sales charge plus accrued interest on May 16, 2018 thru Invesco Capital Markets, Inc. and associates.

Estimated current return: 3.36%

FINANCIAL STATEMENTS

Statement of Condition, as of May 16, 2018 (\$000):

Trust Property	
Contracts to purchase securities	5,723
Accrued interest	40
Cash	39
Total	5,802
Liabilities	
Cost to investors	5,970
Less: Gross underwrtg. commission	208
Less: Organization costs	39
Accrued interest payable to Sponsor	40
Organization costs	39
Total	5,802

SCHEDULE OF SECURITIES OWNED, AS OF MAY 16, 2018:

M Princ Amt.	Description
\$250	Texas, Little Cypress-Mauriceville Consolidated Independent School District Maintenance Tax Notes General Obligation Bonds (Assured Municipal Insured) 3.25s, 02/01/2033
235	Texas, North Texas Tollway Authority System Revenue and Refunding Bonds, Second Tier Bonds, Series B (Assured Municipal Insured) 4.00s, 01/01/2036
205	Iowa, Brooklyn-Guernsey-Malcom Community School District General Obligation School Bonds (Build America Mutual Assurance Insured) 3.50s, 05/01/2038
150	California, Jefferson Union High School District General Obligation Bonds, Series E (Build America Mutual Assurance Insured) 3.50s, 08/01/2038
250	Washington, Western Washington University Housing and Dining System Revenue Bonds, Series B (Build America Mutual Assurance Insured) 4.00s, 04/01/2039
250	New York, County of Rockland Various Purpose General Obligation Bonds (Assured Municipal Insured) 3.50s, 05/01/2039
105	Florida, Central Florida Expressway Authority Senior Lien Refunding Revenue Bonds, Series B (Build America Mutual Assurance Insured) 4.00s, 07/01/2039
140	Texas, Fort Bend County Municipal Utility District No. 133 Unlimited Tax General Obligation Road Bonds (Municipal Assurance Insured) 3.125s, 09/01/2039
250	Utah State Board of Regents, Utah State University Student Building Fee Revenue Refunding Bonds (Assured Municipal Insured) 3.125s, 12/01/2039
250	Nevada System of Higher Education Certificates of Participation, Series A (Build America Mutual Assurance Insured) 4.00s, 07/01/2040
250	Nevada, Washoe County School District General Obligation School Improvement Bonds, Series C (Assured Municipal Insured) 3.125s, 10/01/2040
215	Florida, Central Florida Expressway Authority Senior Lien Refunding Revenue Bonds (Build America Mutual Assurance Insured) 4.00s, 07/01/2041
250	California, Lake Elsinore Unified School District General Obligation Bonds, Series A (Build America Mutual Assurance Insured) 3.625s, 08/01/2041
225	Pennsylvania, Canon-McMillan School District General Obligation Bonds (Assured Municipal Insured) 5.00s, 12/01/2041
250	Rhode Island Health and Educational Building Corporation Higher Education Facility Revenue Bonds, University of Rhode Island Auxiliary Enterprise, Series A (Build America Mutual Assurance Insured) 4.00s, 09/15/2042
250	Ohio, Geauga County Public Library, Library Improvement General Obligation Bonds, Series B (Build America Mutual Assurance Insured) 3.625s, 12/01/2042
250	Texas, City of Anna Combination Tax and Revenue Certificates of Obligation (Build America Mutual Assurance Insured) 4.00s, 02/15/2043
250	Florida, Miami-Dade County Water and Sewer System Revenue Bonds, Series A (Build America Mutual Assurance Insured) 4.00s, 10/01/2044
250	Nevada System of Higher Education Certificates of Participation, Series A (Build America Mutual Assurance Insured) 4.00s, 07/01/2045
75	Mississippi Development Bank Special Obligation Revenue Bonds, Mississippi Gulf Coast Community College District Facilities Construction and Refinancing Project (Build America Mutual Assurance Insured) 4.00s, 12/01/2046
500	Louisiana, Board of Commissioners of the Port of New Orleans, Port Facility Revenue Bonds, Series A (Assured Municipal Insured) 5.00s, 04/01/2048
250	Michigan, Board of Governors of Wayne State University General Revenue Bonds, Series A (Build America Mutual Assurance Insured) 4.00s, 11/15/2048
250	Washington, Central Washington University System Revenue Bonds (Assured Municipal Insured) 4.00s, 05/01/2049
250	Ohio, Northeastern Local School District School Facilities Construction and Improvement General Obligation Bonds, Series A (Build America Mutual Assurance Insured) 3.75s, 11/01/2054

INVESCO UNIT TRUSTS, SERIES 1875

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141C189
Cusip: 46141C197
Cusip: 46141C205
Cusip: 46141C213

DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.06 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 15:

Units Outstanding:

2018	Units	Value
Number of Shares Held:	14,834	\$9,780
2018	1,699	

OFFERED

(14,834 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 15, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 15, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF MAY 15, 2018:

Shares	Description
68	Lowe's Companies, Inc.
36	McDonald's Corporation
70	TJX Companies, Inc.
50	Clorox Company
141	Coca-Cola Company
70	Walmart, Inc.
46	Chevron Corporation
131	Aflac, Inc.
123	Bank of the Ozarks
30	S&P Global, Inc.
90	T. Rowe Price Group, Inc.
56	Abbott Laboratories
26	Becton, Dickinson and Company
47	Johnson & Johnson
82	Emerson Electric Company
29	General Dynamics Corporation
41	Stanley Black & Decker, Inc.
47	United Technologies Corporation
47	Automatic Data Processing, Inc.
36	Air Products and Chemicals, Inc.
119	RPM International, Inc.
25	Essex Property Trust, Inc.
184	AT&T, Inc.
68	Atmos Energy Corporation
37	NextEra Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 1877

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141C304
Cusip: 46141C312
Cusip: 46141C320
Cusip: 46141C338

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — CALIFORNIA SERIES 2018-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 24:

Units Outstanding:

2018	Units	Value
Number of Shares Held:	14,861	\$9,786
2018	12,178	

OFFERED

(14,861 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 24, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 24, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 24, 2018:

Shares	Description
696	Alliance California Municipal Income Fund, Inc.
1,379	BlackRock California Municipal Income Trust
1,134	BlackRock MuniHoldings California Quality Fund, Inc.
897	BlackRock MuniYield California Fund, Inc.
1,119	BlackRock MuniYield California Quality Fund, Inc.
1,535	Invesco California Value Municipal Income Trust
709	Neuberger Berman California Intermediate Municipal Fund, Inc.
1,107	Nuveen California AMT-Free Quality Municipal Income Fund
1,341	Nuveen California Quality Municipal Income Fund
430	Nuveen California Select Tax-Free Income Portfolio
1,831	PIMCO California Municipal Income Fund II

Cusip: 46141C346

Cusip: 46141C353

Cusip: 46141C361

Cusip: 46141C379

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO — NEW YORK SERIES 2018-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

BANK

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 24:
Units Outstanding:

	Units	Value Per Unit
2018	14,869	\$9.784
Number of Shares Held:		
2018	12,561	

OFFERED

(14,869 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 24, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 24, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 24, 2018:

Shares	
1,198	BlackRock MuniHoldings New York Quality Fund, Inc.
1,246	BlackRock MuniYield New York Quality Fund, Inc.
603	BlackRock New York Municipal Income Quality Trust
1,156	BlackRock New York Municipal Income Trust
692	BlackRock New York Municipal Income Trust II
1,201	Eaton Vance New York Municipal Bond Fund
744	Eaton Vance New York Municipal Income Trust
1,171	Invesco Trust for Investment Grade New York Municipals
642	Neuberger Berman New York Intermediate Municipal Fund, Inc.
987	Nuveen New York AMT-Free Quality Municipal Income Fund
955	Nuveen New York Quality Municipal Income Fund
1,278	PIMCO New York Municipal Income Fund II
688	PIMCO New York Municipal Income Fund III

INVESCO UNIT TRUSTS, SERIES 1876

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141C221
Cusip: 46141C239
Cusip: 46141C247
Cusip: 46141C254

GLOBAL HIGH DIVIDEND PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.08 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 16:
Units Outstanding:

	Units	Value Per Unit
2018	14,893	\$9.779
Number of Shares Held:		
2018	2,426	

OFFERED

(14,893 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 16, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 16, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 16, 2018:

Shares	
76	Carnival Corporation
64	Las Vegas Sands Corporation
109	Tapestry, Inc.
119	Coca-Cola Company
62	Philip Morris International, Inc.
68	Procter & Gamble Company
106	BP plc - ADR
38	Chevron Corporation
68	Royal Dutch Shell plc - ADR - CL A
98	HSBC Holdings plc - ADR
92	PacWest Bancorp
63	Royal Bank of Canada
84	Toronto-Dominion Bank
48	AbbVie, Inc.
29	Amgen, Inc.
84	Merck & Company, Inc.
139	Pfizer, Inc.
69	Emerson Electric Company
16	Lockheed Martin Corporation
21	Broadcom, Inc.
109	Cisco Systems, Inc.
89	QUALCOMM, Inc.
126	Taiwan Semiconductor Manufacturing Company, Ltd. - ADR
30	Air Products and Chemicals, Inc.
44	LyondellBasell Industries NV
154	AT&T, Inc.
118	BCE, Inc.
103	Verizon Communications, Inc.

77	Dominion Energy, Inc.
123	Exelon Corporation
Cusip:	46141C262
Cusip:	46141C270
Cusip:	46141C288
Cusip:	46141C296

INSIDER BUY STRATEGY 2018-2

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF MAY 16:
Units Outstanding:

	Units	Value Per Unit
2018	14,889	\$9.765
Number of Shares Held:		
2018	3,555	

OFFERED

(14,889 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on May 16, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of May 16, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF MAY 16, 2018:

Shares	
62	Aptiv plc
156	Aramark
32	Home Depot, Inc.
151	Mondelez Inter National, Inc. - CL A
94	Pinnacle Foods, Inc.
78	Post Holdings, Inc.
87	Continental Resources, Inc.
214	Enterprise Products Partners, L.P.
188	Parsley Energy, Inc. - CL A
198	Apollo Global Management, LLC - CL A
437	F.N.B. Corporation
133	First Merchants Corporation
22	Bigen, Inc.
114	Bristol-Myers Squibb Company
79	Perrigo Company plc
95	CSX Corporation
407	General Electric Company
114	Sensata Technologies Holding plc
25	Broadcom, Inc.
33	Fair Isaac Corporation
303	First Data Corporation - CL A
41	Ecolab, Inc.
294	American Homes 4 Rent - CL A
05	T-Mobile US, Inc.
93	Dominion Energy, Inc.

INVESCO UNIT TRUSTS, SERIES 1878

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141C429
Cusip: 46141C437
Cusip: 46141C445
Cusip: 46141C452

POLICY OPPORTUNITIES PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.04 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,781	\$9.765
Number of Shares Held:		
2018	2,201	

OFFERED

(14,781 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 1, 2018:

Shares	
43	Best Buy Company, Inc.
59	CBS Corporation - CL B
105	Gap, Inc.
122	Goodyear Tire & Rubber Company
107	H&R Block, Inc.
111	Viacom Inc. - CL B
36	Yum! Brands, Inc.

53	Altria Group, Inc.
52	Brown-Forman Corporation - CL B
33	Hershey Company
30	Choe Global Markets, Inc.
15	S&P Global, Inc.
30	AbbVie, Inc.
17	Amgen, Inc.
44	DaVita, Inc.
22	Edwards Lifesciences Corporation
50	Merck & Company, Inc.
76	Mylan N.V.
36	Nektar Therapeutics
25	Varian Medical Systems, Inc.
19	Vertex Pharmaceuticals, Inc.
47	A.O. Smith Corporation
21	Cummins, Inc.
26	Equifax, Inc.
12	FedEx Corporation
61	Fluor Corporation
5	General Dynamics Corporation
20	Harris Corporation
13	Huntington Ingalls Industries, Inc.
15	L3 Technologies, Inc.
9	Lockheed Martin Corporation
79	Masco Corporation
9	Northrop Grumman Corporation
44	Textron, Inc.
26	United Parcel Service, Inc. - CL B
24	United Technologies Corporation
19	Accenture plc - CL A
215	Advanced Micro Devices, Inc.
15	Facebook, Inc. - CL A
55	FLIR Systems, Inc.
15	Intuit, Inc.
15	Mastercard, Inc. - CL A
27	Motorola Solutions, Inc.
27	Texas Instruments, Inc.
35	Total System Services, Inc.
23	VeriSign, Inc.
149	Western Union Company
28	Eastman Chemical Company
26	LyondellBasell Industries N.V.
46	Nucor Corporation

INVESCO UNIT TRUSTS, SERIES 1879

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141C387
Cusip: 46141C395
Cusip: 46141C403
Cusip: 46141C411

NEW WORLD LEADERS PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution of \$0.06 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 1:
Units Outstanding:

	Units	Value Per Unit
2018	14,795	\$9.765
Number of Shares Held:		
2018	1,752	

OFFERED

(14,795 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 1, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 1, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 1, 2018:

Shares	
31	McDonald's Corporation
69	NIKE, Inc. - CL B
47	Royal Caribbean Cruises, Ltd.
87	Starbucks Corporation
113	Tapestry, Inc.
60	V.F. Corporation
116	Coca-Cola Company
34	Diageo plc - ADR
33	Estee Lauder Companies, Inc. - CL A
90	Unilever plc - ADR
60	Walmart, Inc.
40	Chevron Corporation
71	Royal Dutch Shell plc - ADR - CL A
75	Citigroup, Inc.
99	Morgan Stanley
80	Abbott Laboratories
22	Becton, Dickinson and Company
57	Medtronic plc
83	Merck & Company, Inc.
69	Emerson Electric Company
33	Honeywell International, Inc.
35	Stanley Black & Decker, Inc.
26	Apple, Inc.
19	Broadcom, Inc.
89	Intel Corporation
50	Microsoft Corporation
53	TE Connectivity, Ltd.
44	Texas Instruments, Inc.
31	Air Products and Chemicals, Inc.
36	American Tower Corporation

INVESCO UNIT TRUSTS, SERIES 1883

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487

Cusip: 46141C742

Cusip: 46141C759
 Cusip: 46141C767
 Cusip: 46141C775
 GLOBAL TECHNOLOGY LEADERS PORTFOLIO
 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 11:
 Units Outstanding:

	Units	Value Per Unit
2018	37,597	\$9.782
Number of Shares Held:		
2018		3,401

OFFERED
 (37,597 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 11, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Jun. 11, 2018 (\$000):

Trust Property	
Contracts to purchase securities	376
Total	376
Liabilities	
Cost to investors	376
Less: Deferred sales charge, creation and development fee and organization costs	8
Organization costs	1
Deferred sales charge liability	5
Creation and development fee liability	2
Total	376

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 11, 2018:

Shares	
60	Adobe Systems, Inc.
113	Salesforce.com, Inc.
55	Arista Networks, Inc.
344	Cisco Systems, Inc.
74	FleetCor Technologies, Inc.
75	Mastercard, Inc. - CL A
112	Visa, Inc. - CL A
61	IPG Photonics Corporation
154	TE Connectivity, Ltd.
110	Electronic Arts, Inc.
9	Amazon.com, Inc.
7	Booking Holdings, Inc.
13	Alphabet, Inc. - CL A
79	Facebook, Inc. - CL A
296	Applied Materials, Inc.
80	Lam Research Corporation
150	Analog Devices, Inc.
58	Broadcom, Inc.
273	Intel Corporation
592	ON Semiconductor Corporation
130	Texas Instruments, Inc.
241	Fortinet, Inc.
148	Microsoft Corporation
88	Red Hat, Inc.
79	Apple, Inc.

Cusip: 46141C700
 Cusip: 46141C718
 Cusip: 46141C725
 Cusip: 46141C734

AMERICAN INNOVATION LEADERS PORTFOLIO
 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 11:
 Units Outstanding:

	Units	Value Per Unit
2018	25,599	\$9.765
Number of Shares Held:		
2018		2,016

OFFERED
 (25,599 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 11, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Jun. 11, 2018 (\$000):

Trust Property	
Contracts to purchase securities	256
Total	256
Liabilities	
Cost to investors	256
Less: Deferred sales charge, creation and development fee and organization costs	6
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	1
Total	256

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 11, 2018:

Shares	
6	Amazon.com, Inc.
101	Aptiv plc
149	Brunswick Corporation
67	Estee Lauder Companies, Inc. - CL A
147	Schlumberger NV
37	LendingTree, Inc.
62	MSCI, Inc. - CL A
169	Cerner Corporation
21	Intuitive Surgical, Inc.
128	Medidata Solutions, Inc.
118	Medtronic plc
57	Stryker Corporation
36	Teleflex, Inc.

135	AMETEK, Inc.
48	Raytheon Company
71	Stanley Black & Decker, Inc.
41	Adobe Systems, Inc.
9	Alphabet, Inc. - CL A
53	Apple, Inc.
54	Facebook, Inc. - CL A
186	Intel Corporation
55	Lam Research Corporation
101	Microsoft Corporation
77	Salesforce.com, Inc.
88	Texas Instruments, Inc.

INVESCO UNIT TRUSTS, SERIES 1881

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487

INVESCO UNIT TRUSTS, SERIES 1881

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487

Cusip: 46141C544
 Cusip: 46141C551
 Cusip: 46141C569
 Cusip: 46141C577

DEFENSIVE EQUITY & INCOME PORTFOLIO
 2018-2

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 5:
 Units Outstanding:

	Units	Value Per Unit
2018	14,897	\$9.774
Number of Shares Held:		
2018		7,158

OFFERED
 (14,897 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Jun. 5, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 5, 2018:

Shares	
190	AllianzGI Diversified Income & Convertible Fund
206	Calamos Dynamic Convertible & Income Fund
493	Morgan Stanley Emerging Markets Debt Fund, Inc.
633	Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.
425	Templeton Emerging Markets Income Fund
306	ClearBridge Energy MLP Fund, Inc.
426	Cohen & Steers MLP Income & Energy Opportunity Fund, Inc.
368	Fiduciary / Claymore MLP Opportunity Fund
487	Goldman Sachs MLP Income Opportunities Fund
253	Kayne Anderson Energy Development Company
177	Cohen & Steers Limited Duration Preferred and Income Fund, Inc.
206	First Trust Intermediate Duration Preferred & Income Fund
238	Flaherty & Crumrine Preferred Securities Income Fund, Inc.
231	Flaherty & Crumrine Total Return Fund, Inc.
244	John Hancock Preferred Income Fund III
272	Ares Dynamic Credit Allocation Fund, Inc.
267	Blackstone/GSO Long-Short Credit Income Fund
281	Blackstone/GSO Strategic Credit Fund
305	Eaton Vance Senior Floating-Rate Fund
379	Invesco Dynamic Credit Opportunities Fund
16	Home Depot, Inc.
19	McDonald's Corporation
32	TXJ Companies, Inc.
68	Coca-Cola Company
15	Costco Wholesale Corporation
40	Procter & Gamble Company
35	Walmart, Inc.
35	Occidental Petroleum Corporation
47	Abbott Laboratories
17	Stryker Corporation
12	UnitedHealth Group, Inc.
15	General Dynamics Corporation
20	Honeywell International, Inc.
69	Cisco Systems, Inc.
29	Microsoft Corporation
92	AT&T, Inc.
62	Verizon Communications, Inc.
73	Exelon Corporation
18	NextEra Energy, Inc.
57	Public Service Enterprise Group, Inc.

Cusip: 46141C585
 Cusip: 46141C593
 Cusip: 46141C601
 Cusip: 46141C619

EMERGING MARKETS DIVIDEND PORTFOLIO
 2018-2

DISTRIBUTIONS
 Initial distribution of \$0.07 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 5:
 Units Outstanding:

	Units	Value Per Unit
2018	14,905	\$9.675
Number of Shares Held:		
2018		10,868

OFFERED
 (14,905 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Jun. 5, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Jun. 5, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	3
Creation and development fee liability	
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 5, 2018:

Shares	
632	Banco Santander Brasil, S.A. - ADR
877	Cia de Saneamento Basico do Estado de Sao Paulo (SABESP) - ADR
424	Vale, S.A. - ADR
62	Banco de Chile - ADR
182	Banco Santander Chile - ADR
223	Embotelladora Andina S.A. - CL B - ADR
621	Enel Americas S.A. - ADR
1,101	Enel Chile, S.A. - ADR
273	Enel Generacion Chile, S.A. - ADR
113	Sociedad Quimica y Minera de Chile, S.A. - ADR
61	China Petroleum and Chemical Corporation (Sinopec) - ADR
125	China Telecom Corporation, Ltd. - ADR
323	Infosys, Ltd. - AD
907	Banco Santander Mexico S.A. - ADR
153	Grupo Aeroportuario del Centro Norte S.A.B. de C.V. - ADR
70	Grupo Aeroportuario del Pacifico S.A.B. de C.V. - ADR
94	Carnival Corporation
54	Copa Holdings, S.A. - CL A
117	KB Financial Group, Inc. - ADR
447	KT Corporation - ADR
140	Shinhan Financial Group Company, Ltd. - ADR
256	SK Telecom Company, Ltd. - ADR
1,345	AU Optronics Corporation - ADR
162	Chungwha Telecom Company, Ltd. - ADR
2,106	United Microelectronics Corporation - ADR

INVESCO UNIT TRUSTS, SERIES 1884

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487

Cusip: 46141E102
 Cusip: 46141E110
 Cusip: 46141E128
 Cusip: 46141E136

ESG OPPORTUNITY PORTFOLIO 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.03 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 18:
 Units Outstanding:

	Units	Value Per Unit
2018	14,898	\$9.765
Number of Shares Held:		
2018		1,670

OFFERED
 (14,898 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 18, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
 Statement of Condition, as of Jun. 18, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 18, 2018:

Shares	
49	Aptiv plc
50	Lowe's Companies, Inc.
44	Royal Caribbean Cruises, Ltd.
52	TXJ Companies, Inc.
39	Clorox Company
47	PepsiCo, Inc.
123	Devon Energy Corporation
67	Marathon Petroleum Corporation
170	Bank of America Corporation
9	BlackRock, Inc.
24	S&P Global, Inc.
51	State Street Corporation
79	Abbott Laboratories
50	AbbVie, Inc.
21	Becton, Dickinson and Company
19	UnitedHealth Group, Inc.
34	Illinois Tool Works, Inc.

BANK

54	Ingersoll-Rand plc
96	Southwest Airlines Company
20	Adobe Systems, Inc.
113	Cisco Systems, Inc.
28	Lam Research Corporation
49	Microsoft Corporation
36	Salesforce.com, Inc.
43	Texas Instruments, Inc.
37	Visa, Inc. - CL A
31	Praxair, Inc.
12	Equinix, Inc.
103	Verizon Communications, Inc.
120	Exelon Corporation

INVESCO UNIT TRUSTS, SERIES 1882

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
Cusip: 46141C668
Cusip: 46141C676
Cusip: 46141C684
Cusip: 46141C692

THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.02 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 7:
 Units Outstanding:

	Units	Value
2018	120,980	\$9.781
Number of Shares Held:		
2018		28,300

OFFERED
 (120,980 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 7, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 7, 2018 (\$000):

Trust Property	
Contracts to purchase securities	1,210
Total	1,210
Liabilities	
Cost to investors	1,210
Less: Deferred sales charge, creation and development fee and organization costs	26
Organization costs	4
Deferred sales charge liability	16
Creation and development fee liability	6
Total	1,210

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 7, 2018:

Shares	
31	Alcoa Corporation
19	Ashland Global Holdings, Inc.
24	Cabot Corporation
37	CF Industries Holdings, Inc.
23	Compass Minerals International, Inc.
32	Domtar Corporation
14	Eastman Chemical Company
85	Freeport-McMoRan, Inc.
47	Huntsman Corporation
13	LyondellBasell Industries, N.V.
20	Minerals Technologies, Inc.
40	Newmont Mining Corporation
23	Nucor Corporation
47	Olin Corporation
126	Platform Specialty Products Corporation
16	Reliance Steel & Aluminum Company
31	RPM International, Inc.
18	Scotts Miracle-Gro Company - CL A
13	Westlake Chemical Corporation
32	Worthington Industries, Inc.
106	Archer-Daniels-Midland Company
21	Constellation Brands, Inc. - CL A
111	D.R. Horton, Inc.
202	Dana, Inc.
31	Estee Lauder Companies, Inc. - CL A
391	Ford Motor Company
75	Kellogg Company
23	Lear Corporation
37	Lululemon Athletica, Inc.
118	Mondelez International, Inc. - CL A
2	NVR, Inc.
37	Polaris Industries, Inc.
32	Pool Corporation
59	Post Holdings, Inc.
151	PulteGroup, Inc.
29	PVH Corporation
101	Tapestry, Inc.
49	Thor Industries, Inc.
124	US Foods Holding Corporation
36	Visteon Corporation
158	Ardent Global Education, Inc.
59	Advance Auto Parts, Inc.
51	Allegiant Travel Company
5	Amazon.com, Inc.
108	Best Buy Company, Inc.
349	Bloomin' Brands, Inc.
164	Brinker International, Inc.
153	CBS Corporation - CL B
17	Chipotle Mexican Grill, Inc.
208	Dick's Sporting Goods, Inc.
84	Dillard's, Inc. - CL A
349	Extended Stay America, Inc.
101	Kohl's Corporation
193	Macy's, Inc.
115	Nexstar Media Group, Inc. - CL A
150	Norwegian Cruise Line Holdings, Ltd.
358	Sprouts Farmers Markets, Inc.
110	United Continental Holdings, Inc.
165	Urban Outfitters, Inc.
43	Wynn Resorts, Ltd.
191	Antero Resources Corporation
93	Apache Corporation
56	Cheniere Energy, Inc.
30	Chevron Corporation
44	Cimarex Energy Company

88	Devon Energy Corporation
33	Diamondback Energy, Inc.
60	Energizer Corporation
72	EQT Corporation
366	Gulfport Energy Corporation
77	Halliburton Company
47	Marathon Petroleum Corporation
131	Newfield Exploration Company
194	Patterson-UTI Energy, Inc.
76	PBF Energy, Inc. - CL A
233	Range Resources Corporation
780	Southwestern Energy Company
116	TechnipFMC plc
123	U.S. Silica Holdings, Inc.
167	World Fuel Services Corporation
126	Allstate Corporation
443	Ally Financial, Inc.
208	Bank of New York Mellon Corporation
123	Capital One Financial Corporation
278	Citizens Financial Group, Inc.
594	CNO Financial Group, Inc.
327	Essent Group, Ltd.
227	First American Financial Corporation
51	Goldman Sachs Group, Inc.
173	Lincoln National Corporation
1,080	MGIC Investment Corporation
556	Old Republic International Corporation
183	Pinnacle Financial Partners, Inc.
207	Principal Financial Group, Inc.
118	Prudential Financial, Inc.
721	Radian Group, Inc.
117	Raymond James Financial, Inc.
78	Reinsurance Group of America, Inc.
119	State Street Corporation
137	Torchmark Corporation
78	AbbVie, Inc.
42	Amgen, Inc.
26	Biogen, Inc.
99	Celgene Corporation
120	CVS Health Corporation
117	Enccompass Health Corporation
109	Gilead Sciences, Inc.
26	Humana, Inc.
44	Jazz Pharmaceuticals plc
42	Laboratory Corporation of America Holdings
417	Mallinckrodt plc
191	Mylan N.V.
363	Patterson Companies, Inc.
212	Pfizer, Inc.
223	Prestige Brands Holdings, Inc.
25	Regeneron Pharmaceuticals, Inc.
71	United Therapeutics Corporation
31	UnitedHealth Group, Inc.
34	WellCare Health Plans, Inc.
68	Zimmer Biomet Holdings, Inc.
181	Allison Transmission Holdings, Inc.
107	Applied Industrial Technologies, Inc.
21	Boeing Company
40	Cintas Corporation
142	CoreLogic, Inc.
119	CSX Corporation
95	Energys
383	First Data Corporation - CL A
119	FTI Consulting, Inc.
152	Generac Holdings, Inc.
179	HD Supply Holdings, Inc.
35	Littelfuse, Inc.
81	MSA Safety, Inc.
95	Regal Beloit Corporation
189	Terex Corporation
87	Total System Services, Inc.
47	United Rentals, Inc.
354	Vishay Intertechnology, Inc.
25	W.W. Grainger, Inc.
49	Zebra Technologies Corporation - CL A
917	3D Systems Corporation
162	Akamai Technologies, Inc.
183	Amdocs, Ltd.
241	Applied Materials, Inc.
722	CenturyLink, Inc.
526	Ciena Corporation
337	Cirrus Logic, Inc.
163	Cognizant Technology Solutions Corporation - CL A
369	Electronics For Imaging, Inc.
116	Ellie Mae, Inc.
66	Facebook, Inc. - CL A
739	Finisar Corporation
156	InterDigital, Inc.
215	Micron Technology, Inc.
107	MKS Instruments, Inc.
485	ON Semiconductor Corporation
1,611	Pandora Media, Inc.
128	Skyworks Solutions, Inc.
299	Synaptics, Inc.
456	Xerox Corporation
144	AT&T, Inc.
181	Telephone and Data Systems, Inc.
82	T-Mobile US, Inc.
98	Verizon Communications, Inc.
137	AES Corporation
31	Black Hills Corporation
68	CenterPoint Energy, Inc.
24	Consolidated Edison, Inc.
28	Dominion Energy, Inc.
18	DTE Energy Company
24	Duke Energy Corporation
29	Edison International
23	Entergy Corporation
32	Eversource Energy
33	National Fuel Gas Company
11	NextEra Energy, Inc.
33	NorthWestern Corporation
42	PG&E Corporation
23	Pinnacle West Capital Corporation
66	PPL Corporation
40	Southern Company
23	Southwest Gas Holdings, Inc.
36	UGI Corporation
29	WEC Energy Group, Inc.

Cusip: 46141C627
Cusip: 46141C635
Cusip: 46141C643
Cusip: 46141C650

ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution of \$0.02 per unit to be paid on Oct. 25, 2018 to holders of record on Oct. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 7:
 Units Outstanding:

	Units	Value
2018	14,988	\$9.765
Number of Shares Held:		
2018		4,692

OFFERED
 (14,988 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 7, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 7, 2018 (\$000):

Trust Property	
Contracts to purchase securities	150
Total	150
Liabilities	
Cost to investors	150
Less: Deferred sales charge, creation and development fee and organization costs	4
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	150

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 7, 2018:

Shares	
50	Alcoa Corporation
31	Ashland Global Holdings, Inc.
39	Cabot Corporation
59	CF Industries Holdings, Inc.
37	Compass Minerals International, Inc.
51	Domtar Corporation
23	Eastman Chemical Company
138	Freeport-McMoRan, Inc.
76	Huntsman Corporation
21	LyondellBasell Industries, N.V.
33	Minerals Technologies, Inc.
64	Newmont Mining Corporation
37	Nucor Corporation
75	Olin Corporation
203	Platform Specialty Products Corporation
26	Reliance Steel & Aluminum Company
50	RPM International, Inc.
30	Scotts Miracle-Gro Company - CL A
21	Westlake Chemical Corporation
51	Worthington Industries, Inc.
180	3D Systems Corporation
32	Akamai Technologies, Inc.
36	Amdocs, Ltd.
47	Applied Materials, Inc.
142	CenturyLink, Inc.
103	Ciena Corporation
66	Cirrus Logic, Inc.
32	Cognizant Technology Solutions Corporation - CL A
72	Electronics For Imaging, Inc.
23	Ellie Mae, Inc.
13	Facebook, Inc. - CL A
145	Finisar Corporation
31	InterDigital, Inc.
42	Micron Technology, Inc.
21	MKS Instruments, Inc.
95	ON Semiconductor Corporation
316	Pandora Media, Inc.
25	Skyworks Solutions, Inc.
59	Synaptics, Inc.
90	Xerox Corporation
129	Antero Resources Corporation
63	Apache Corporation
38	Cheniere Energy, Inc.
20	Chevron Corporation
30	Cimarex Energy Company
59	Devon Energy Corporation
22	Diamondback Energy, Inc.
40	Energizer Corporation
48	EQT Corporation
247	Gulfport Energy Corporation
52	Halliburton Company
32	Marathon Petroleum Corporation
89	Newfield Exploration Company
131	Patterson-UTI Energy, Inc.
51	PBF Energy, Inc. - CL A
157	Range Resources Corporation
525	Southwestern Energy Company
78	TechnipFMC plc
83	U.S. Silica Holdings, Inc.
113	World Fuel Services Corporation

INVESCO UNIT TRUSTS, SERIES 1880

TRUSTEE: Bank of New York Mellon
 TEL: (800) 856-8487
Cusip: 46141C460
Cusip: 46141C478
Cusip: 46141C486
Cusip: 46141C494

ETF ALLOCATION PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 4:
 Units Outstanding:

	Units	Value
2018	14,846	\$9.768
Number of Shares Held:		
2018		3,073

OFFERED
 (14,846 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 4, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 4, 2018 (\$000):

Trust Property	
Contracts to purchase securities	148
Total	148
Liabilities	
Cost to investors	148
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	148

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 4, 2018:

Shares	
38	iShares Core S&P Mid-Cap ETF
89	iShares Core S&P Small-Cap ETF
419	SPDR Portfolio S&P 500 Growth ETF
498	SPDR Portfolio S&P 500 Value ETF
258	iShares MSCI Canada ETF
113	iShares MSCI EAFE Small-Cap ETF
123	iShares MSCI Japan ETF
156	iShares MSCI Pacific ex Japan ETF
165	Vanguard FTSE Emerging Markets ETF
127	Vanguard FTSE Europe ETF
71	iShares 1-3 Year Treasury Bond ETF
70	iShares iBoxx \$ High Yield Corporate Bond ETF
110	Vanguard Intermediate-Term Bond ETF
107	Vanguard Intermediate-Term Corporate Bond ETF
276	Invesco Emerging Markets Sovereign Debt ETF
151	iShares International Treasury Bond ETF
44	iShares TIPS Bond ETF
62	Vanguard REIT ETF
196	iPath Bloomberg Commodity Index Total Return ETN, Due on June 12, 2036

Cusip: 46141C502
Cusip: 46141C510
Cusip: 46141C528
Cusip: 46141C536

ETF DIVERSIFIED INCOME PORTFOLIO 2018-2

DISTRIBUTIONS

Initial distribution, if any, to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 4:

Units Outstanding:		
	Units	Value Per Unit
2018	14,864	\$9.771
Number of Shares Held:		
2018		5,396

OFFERED

(14,864 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 4, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 4, 2018 (\$000):

Trust Property	
Contracts to purchase securities	149
Total	149
Liabilities	
Cost to investors	149
Less: Deferred sales charge, creation and development fee and organization costs	3
Organization costs	1
Deferred sales charge liability	2
Creation and development fee liability	1
Total	149

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 4, 2018:

Shares	
64	Invesco KBW High Dividend Yield Financial ETF
368	Invesco S&P 500 High Dividend Low Volatility ETF
223	SPDR S&P Emerging Markets Dividend ETF
378	SPDR S&P International Dividend ETF
54	WisdomTree International MidCap Dividend Fund
39	WisdomTree International SmallCap Dividend Fund
105	WisdomTree U.S. MidCap Dividend Fund
102	WisdomTree U.S. SmallCap Dividend Fund
386	Invesco Emerging Markets Sovereign Debt ETF
565	Invesco Fundamental High Yield Corporate Bond ETF
323	Invesco Senior Loan ETF
402	Invesco Taxable Municipal Bond ETF
35	iShares iBoxx \$ High Yield Corporate Bond ETF
138	SPDR Bloomberg Barclays Convertible Securities ETF
168	VanEck Vectors J.P. Morgan EM Local Currency Bond ETF
71	Vanguard Intermediate-Term Corporate Bond ETF
1,289	Alerian MLP ETF
537	invesco Variable Rate Preferred ETF
74	Vanguard Global ex-U.S. Real Estate ETF
75	Vanguard Real Estate ETF

INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES 33

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46137H622
Cusip: 46137H630

INVESTMENT GRADE CORPORATE TRUST, 5-8 YEAR SERIES 33

DISTRIBUTIONS
 Initial distribution of \$2.44 per unit to be paid on Jul. 25, 2018 to holders of record on Jul. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 15:

Units Outstanding:		
	Units	Value Per Unit
2018	5,453	\$1,007.58
Principal Amount of Bonds Held (\$):		
2018		5,453,000

OFFERED

(5,453 units) at \$1,040.43 per unit including a 2.50% sales charge plus accrued interest on Jun. 15, 2018 thru Invesco Capital Markets, Inc. and associates.
 Estimated current return: 4.03%

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 15, 2018 (\$000):

Trust Property	
Contracts to purchase securities	5,494
Accrued interest	52
Cash	38
Total	5,584
Liabilities	
Cost to investors	5,673
Less: Gross underwrtg. commission	141
Less: Organization costs	38
Accrued interest payable to Sponsor	52
Organization costs	38
Total	5,584

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 15, 2018:

M Princ Amt.	
\$225	AT&T, Inc. 3.95s, 01/15/2025
325	Toll Brothers Finance Corporation 5.625s, 01/15/2024
225	Dollar Tree, Inc. 4.00s, 05/15/2025
225	Ford Motor Credit Company, LLC 4.134s, 08/04/2025
225	Kraft Heinz Foods Company 4.00s, 06/15/2023
225	Energy Transfer Partners, L.P. 3.60s, 02/01/2023
25	Magellan Midstream Partners, L.P. 3.20s, 03/15/2025
200	ONEOK Partners, L.P. 4.90s, 03/15/2025
225	Kinder Morgan, Inc. 4.30s, 06/01/2025
225	Marathon Oil Corporation 3.85s, 06/01/2025
225	HCA, Inc. 5.00s, 03/15/2024
228	L3 Technologies, Inc. 3.95s, 05/28/2024
350	Embraer Netherlands Finance B.V. 5.05s, 06/15/2025
225	Broadcom Corporation/Broadcom Cayman Finance, Ltd. 3.625s, 01/15/2024
225	Keysight Technologies, Inc. 4.55s, 10/30/2024
200	Motorola Solutions, Inc. 7.50s, 05/15/2025
225	Flex, Ltd. 4.75s, 06/15/2025
225	Carpenter Technology Corporation 4.45s, 03/01/2023
225	Highwoods Realty, L.P. 3.625s, 01/15/2023
225	Host Hotels & Resorts, L.P. 3.875s, 04/01/2024
225	Lexington Realty Trust 4.40s, 06/15/2024
350	Select Income REIT 4.50s, 02/01/2025
200	CBRE Services, Inc. 5.25s, 03/15/2025
200	Digital Realty Trust, L.P. 4.75s, 10/01/2025

BANK

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