

MERGENT BANK & FINANCE

NEWS REPORTS

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BANK

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

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ALKAME HOLDINGS INC

Auditor's Report: The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in Co.'s 2015 10-K: "In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Alkame Holdings, Inc. at December 31, 2015 and 2014, and the results of its operations and its cash flows for the two years in the period ended December 31, 2015, in conformity with accounting principles generally accepted in the United States of America. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has sustained net losses from operations and stockholder's deficit. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ALKAME HOLDINGS INC

Annual Report:

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

	2015	2014	2013
Revenues	898,381	143,321	17,466
Cost of goods sold	858,477	212,673	114,314
Gross profit (loss)	39,904	dr69,352	dr96,848
Selling expenses	585,352	939,618	671,801
General & administrative expenses	1,211,139	592,055	4,394,526
Depreciation & amortization	136,523	2,844	1,186
Impairment of goodwill	658,187		
Impairment of patents	928,572		
Impairment of customer lists & trade names	343,750		
Total operating expenses	3,863,524	1,534,517	5,067,513
Income (loss) from operations	dr3,823,620	dr1,603,869	dr5,164,361
Amortization of deferred finance costs	81,194	665,955	27,917
Interest expense	182,242	121,919	36,313

Amortization of beneficial conversion feature	713,118	191,929	
Gain on change in fair value of derivative liability	dr289,994	414,311	
Gain on extinguishment of debt	28,904		
Loss on disposition of terminated joint ventures	dr25,630		
Total other income (expenses)	dr683,286	dr1,394,114	dr64,230
Net income (loss) applicable to common stockholders	dr4,506,906	dr2,997,983	dr5,228,591
Common shares			
Weighted average shares outstanding - basic	149,785,191	75,924,202	116,988,324
Weighted average shares outstanding - diluted	149,785,191	75,924,202	116,988,324
Year end shares outstanding	198,485,547	74,045,606	135,089,754
Net earnings (loss) per share - basic	\$0.03	\$0.04	\$0.04
Net earnings (loss) per share - diluted	\$0.03	\$0.04	\$0.04
Number of full time employees		5.00	5.00
Number of part time employees		7.00	7.00
Total number of employees	25	12	12
Number of common stockholders	32	42	37

As reported by Company Adjusted for 1-for-3 reverse split, January 8, 2014 Shares decreased due to the effect of conversion of common shares to series B convertible preferred shares Shares increased due to issuance of common shares upon conversion of accounts payable Approximately As of July 22, 2015 As of July 17, 2018 As of April 14, 2014

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

	2015	2014
Assets:		
Cash		172,730
Accounts receivable, net	28,238	82,510
Other receivable	18,000	
Prepaid expenses	7,000	260,000
Inventory	59,904	70,243
Total current assets	113,142	585,483
Manufacturing equipment, net	122,829	11,149
Software	11,997	17,995
Intangible assets, net	1,662	4,509
Fixed & intangible assets, net	136,488	33,653
Deferred finance cost	5,513	63,375
Investments		68,400
Total other assets	5,513	131,775
Total assets	255,143	750,911
Liabilities:		
Cash overdraft	2,448	
Accounts payable & accrued expenses	727,290	304,530
Accrued interest	272,391	146,046
Accrued compensation	513,480	240,000
Customer deposits	17,170	
Legal obligations	120,000	
Loan from officer	26,456	3,489
Notes payable	2,991,119	762,000
Note due Xtreme Shareholders	183,000	
Convertible debentures	552,479	168,961
Derivative instrument liability	1,046,635	1,018,782
Total current liabilities	4,452,468	2,643,808
Notes payable - long-term	24,573	131,490
Convertible debt - long-term	29,486	22,968
Total long-term liabilities	54,059	154,458
Total liabilities	4,506,527	2,798,266
Series A convertible preferred stock	12,000	12,000
Series B preferred stock	65,398	65,398
Series D preferred stock	2,000	
Common stock	198,486	74,046
Common stock to be issued	13,500	13,500
Series C convertible preferred stock to be issued	1,425,000	

Additional paid-in capital	7,010,488	6,259,050
Retained earnings (accumulated deficit)	dr12,978,256	dr8,471,350
Total stockholders' equity (deficit)	dr4,251,384	dr2,047,355
Reclassified to conform with 2015 presentation		Net of discount - notes payable: 2015 \$35,095 Net of discount - Convertible debentures: 2014 \$280,288; 2015 \$27,411; 2014 \$132,254 As reported by Company

AMERICAN EXPRESS CO.

Acquisition Completed: On July 19, 2018, Co.'s wholly-owned subsidiary, American Express Travel Holdings Netherlands Cooperatief U.A., through its wholly-owned subsidiary, GBT III B.V., wholly-owned subsidiary, Global Business Travel Holdings Limited (?GBT Holdings?), acquired the entire issued ordinary share capital of Hogg Robinson Group Plc. for "1.20 in cash for each ordinary share capital.

AMERICAN EXPRESS CO.

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

	2018	2017
Net interest income	5,002,000	3,999,000
Prov. loan losses	1,581,000	1,156,000
Non-int. income	dr5,002,000	dr3,999,000
Non-int. expenses	dr1,581,000	dr1,156,000
Income taxes	916,000	1,201,000
Net income	3,257,000	2,595,000
Earn. per share (primary)	\$3.71	\$2.83
Earn. per share (fully-diluted)	\$3.70	\$2.82
Common shares(000)	859,000	895,000
Avg. no. shs. (primary)	859,000	895,000
Avg. no. shs. (fully-diluted)	862,000	898,000

AMERICAN INTERNATIONAL GROUP INC

Merger Completed: On July 18, 2018, Co.'s wholly-owned subsidiary, Venus Holdings Ltd. ("Merger Sub"), merged with and into Validus Holdings, Ltd. ("Validus"), with Validus continuing as the surviving corporation and became a wholly-owned subsidiary of Co. As the result of the merger, each issued and outstanding common share, par value \$0.175 per common share, of Validus (the "Common Shares"), other than shares that were owned by Validus as treasury shares, owned by a subsidiary of Validus, owned by Co. or any of its subsidiaries or that were subject to any Validus Award (as defined in the Merger Agreement), were converted into the right to receive \$68.00 in cash (the "Merger Consideration"), without interest and subject to any applicable tax withholdings, funded with cash on hand from Co. In addition, each issued and outstanding series A preference share, par value \$0.175 per share, of Validus remained issued and outstanding as a "Series A Preference Share" of Validus (the "Series A Preference Shares") and each issued and outstanding series B preference share, par value \$0.175 per share, of Validus remained issued and outstanding as a "Series B Preference Share" of Validus (the "Series B Preference Shares"), in each case as described further in the Merger Agreement. Also, at the Effective Time, a pro rata portion of each outstanding restricted share, performance share, restricted stock unit and performance stock unit of Validus, subject to certain exceptions, vested based on the portion of the applicable vesting period elapsed through the Effective Time (with the number of performance shares and performance stock units vesting determined based on the target performance level), and was canceled and entitled to receive the Merger Consideration. Subject to certain exceptions, the remaining unvested portion of each such outstanding restricted share, performance share, restricted stock unit and performance stock unit were, at the Effective Time, canceled, assumed by Co. and converted into an award of Co. restricted stock or restricted stock units (with the number of performance shares and performance stock units determined based on the target level). Such assumed and converted awards remain subject to the service-vesting requirements and other terms as in effect immediately prior to the Effective Time (other than performance shares and performance stock units, which are subject solely to service-vesting requirements and would no longer be subject to any further performance-based vesting requirements).

AMERIS BANCORP

Merger Completed: On June 29, 2018, Hamilton State Bancshares, Inc. ("Hamilton") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Hamilton's wholly-owned bank subsidiary, Hamilton State Bank, merged with and into Co.'s wholly-owned bank subsidiary, Ameris Bank, with Ameris Bank continuing as the surviving bank. As the result of the merger, each share of the voting common stock and non-voting common stock of Hamilton issued and outstanding immediately prior to the closing of the Merger was automatically converted into the right to receive \$0.93

in cash and 0.16 shares of the common stock of Co. In addition, all of Hamilton's outstanding restricted stock units which were vested at the effective time of the Merger, including those for which vesting was accelerated as a result of the consummation of the Merger, were converted into the right to receive the same merger consideration per share as the outstanding shares of Hamilton voting common stock and non-voting common stock. In addition, all of Hamilton's outstanding stock options fully vested and, together with all of Hamilton's outstanding warrants, were cancelled in exchange for cash consideration of \$9.06 for each share of Hamilton stock for which such option or warrant was exercisable, less the applicable per share exercise price of such option or warrant. As a result, at closing, Co. paid approximately \$9,700,000 to the holders of such cancelled warrants and Hamilton paid, on behalf of Co., approximately \$8,000,000 to the holders of such cancelled options. As a result of the closing of the Merger, Co. paid approximately \$38,000,000 to the former shareholders of Hamilton and issued to such shareholders approximately 6,540,000 shares of Co.'s common stock, which shares had an aggregate value of approximately \$348,900,000 based on the closing price of Co.'s common stock on June 29, 2018.

**AMREP CORP.
Annual Report:**

Consolidated Income Statement, years ended Apr. 30 (\$000):	2018	2017	2016
Revenues - fulfillment service	29,441	31,030	34,757
Revenue - real estate operations - land sales	8,439	9,381	5,697
Revenue - other	2,298	1,957	1,210
Total revenues	40,178	42,368	41,664
Costs & expenses - real estate land sales	6,061	7,715	4,898
Fulfillment services operating expenses	24,016	26,628	31,764
Real estate selling expenses	1,652	1,527	181
Other operating expenses			1,527
General & administrative expenses - fulfillment services	1,306	1,362	3,169
General & administrative expenses - real estate operations	578	510	668
General & administrative expenses - corporate operations	3,052	3,161	3,125
Impairment of assets		150	10,406
Interest expense	57	333	1,361
Total costs & expenses	36,722	41,386	57,099
Income (loss) before income taxes	3,456	982	dr15,435
Provision (benefit) for income taxes	3,218	997	cr5,211
Net income (loss)	238	dr15	dr10,224
Common shares(000)			
Weighted average shares outstanding - basic	8,073	8,052	8,037
Weighted average shares outstanding - diluted	8,104	8,077	8,037
Year end shares outstanding	8,099	8,078	8,059
Net earnings (loss) per share - basic	\$0.03		dr\$1.27
Net earnings (loss) per share - diluted	\$0.03		dr\$1.27
Number of full time employees	338	349	455
Number of part time employees	82	55	
Number of common stockholders	485	522	582
Reclassified to conform with 2018 presentation			
Reclassified to conform with 2017 presentation			
As of July 1, 2017			
As of July 1, 2016			
As of July 2, 2018			
Consolidated Balance Sheet, as of Apr. 30 (\$000):	2018	2017	2016
Assets:			
Cash & cash equivalents	14,041	11,811	
Receivables, net	5,901	6,379	
Real estate inventory	58,874	56,090	
Investment assets, net	9,714	9,715	
Property, plant & equipment, net	9,745	10,852	
Other assets, net	2,321	2,310	
Taxes receivable, net		209	
Deferred income taxes, net	5,060	9,519	
Total assets	105,865	106,676	
Liabilities:			
Accounts payable & accrued expenses	8,215	7,305	
Notes payable	1,843		
Taxes payable, net		465	
Other liabilities & deferred revenue	149	3,376	
Accrued pension cost	9,051	10,967	
Total liabilities	19,258	21,843	
Common stock	832	830	
Capital contributed in excess of par value	50,922	50,694	
Retained earnings	47,002	46,764	
Accumulated other comprehensive income (loss), net	dr7,934	dr9,240	
Treasury stock, at cost	4,215	4,215	

Consolidated Income Statement, years ended Dec. 31 (\$):	2017	2016	2015
Interest & dividend income on loans, including fees	8,975,876	9,147,033	8,003,249
Interest & dividend income on investment securities - tax exempt	1,917,271	1,982,209	2,317,932
Other interest & dividend income	76,248	42,899	16,132
Total interest & dividend income	13,792,202	13,567,681	12,535,300
Interest expense on deposits	543,012	666,105	1,025,562
Interest expense on borrowings	410,778	256,417	313,068
Total interest expense	953,790	922,522	1,338,630
Net interest income	12,838,412	12,645,159	11,196,670
Provision for loan losses	200,000	80,000	
Net interest income	12,638,412	12,565,159	11,196,670
Customer service fees	1,294,957	1,328,413	1,257,113
Debit card fee income	1,035,784	1,024,063	955,513
Earnings on bank-owned life insurance	186,994	198,103	201,936
Mortgage servicing fee income	78,169	93,426	124,395
Net gain on sale of securities	20,533	238,855	297,837
Net gain on sales of loans	102,997	165,335	105,673
Net gain on sale of other real estate owned	57,419	64,243	85,981
Other noninterest income	274,508	224,908	205,320
Total noninterest income	3,051,361	3,337,346	3,233,768
Salaries & employee benefits expenses	4,633,411	4,781,976	4,336,068
Occupancy expenses	1,024,647	996,854	759,793
Furniture & equipment expenses	976,020	1,235,575	1,319,632
ATM fees	471,522	365,159	208,677
Postage & freight expenses	173,574	170,187	159,543
Data processing fees	948,098	988,597	801,780
Supplies expenses	169,871	181,681	184,414
Telephone expenses	286,310	269,132	260,537
Loan & other real estate expense	469,810	425,797	521,876
Professional fees	318,137	399,948	418,661
FDIC assessment expense	129,183	164,328	176,190

Ohio financial institution tax expenses	283,038	305,700	260,682
Other noninterest expenses	1,806,933	1,188,637	1,493,111
Total noninterest expenses	11,690,554	11,473,571	10,900,964
Income (loss) before income taxes	3,999,219	4,428,934	3,529,474
Current income tax expense (benefit)	848,195	782,057	585,439
Deferred income tax expense (benefit)	(441,795)	(109,837)	(344,285)
Impact of enacted Federal tax reform	(240,900)		
Income tax expense (benefit)	165,500	672,220	241,154
Net income (loss)	3,833,719	3,756,714	3,288,320
Weighted average shares outstanding - basic	2,465,361	2,487,739	2,475,751
Weighted average shares outstanding - diluted	2,465,361	2,487,739	2,475,751
Year end shares outstanding	2,445,108	2,489,553	2,485,553
Net earnings (loss) per common share - basic	\$1.56	\$1.51	\$1.33
Net earnings (loss) per common share - diluted	\$1.56	\$1.51	\$1.33
Dividends per common share	\$0.71	\$0.70	\$0.69
Total number of employees	92		
Number of common stockholders	478		
As of June 28, 2018.			
Consolidated Balance Sheet, as of Dec. 31 (\$):	2017	2016	2015
Assets:			
Cash & due from banks	11,844,387	7,488,094	
Interest-bearing deposits with banks	116,270	104,653	
Total cash & cash equivalents	11,960,657	7,592,747	
Available-for-sale securities, at fair value	175,924,255	173,321,097	
Commercial loans	54,488,953	49,669,291	
Real estate loans	115,810,073	117,279,110	
Consumer loans	11,614,932	11,813,385	
Premier loans	16,351,174	15,371,009	
Other loans	997,385	1,000,465	
Subtotal	199,262,517	195,133,260	
Less: allowance for loan losses	1,411,736	1,393,165	
Loans, net	197,850,781	193,740,095	
Land & land improvements	3,382,268	3,387,664	
Buildings & improvements	8,850,075	8,844,699	
Furniture & equipment	8,978,817	8,753,926	
Premises & equipment, gross	21,211,160	20,986,289	
Less: accumulated depreciation	11,994,517	11,121,669	
Premises & equipment, net	9,216,643	9,864,620	
Restricted investment in stock	1,716,921	1,716,921	
Bank-owned life insurance	7,738,957	7,551,963	
Accrued interest receivable	1,402,058	1,269,662	
Other real estate owned	132,148	233,644	
Goodwill	2,654,074	2,654,074	
Core deposit intangible asset, net	503,726	595,313	
Other assets	2,436,189	1,261,961	
Total assets	411,536,409	399,802,097	
Liabilities:			
Non-interest bearing deposits	88,600,328	85,934,349	
Interest bearing demand deposits	45,339,633	41,538,916	
Savings deposits	88,530,578	89,154,552	
Money market deposits	38,622,148	39,167,030	
Time deposits	70,382,655	66,000,270	
Interest bearing deposits	242,875,014	235,860,768	
Total deposits	331,475,342	321,795,117	
Federal Home Loan Bank borrowings	36,000,000	35,455,000	
Accrued interest payable	82,028	154,164	
Other liabilities	3,824,163	1,750,546	
Total liabilities	371,381,533	359,154,827	
Common stock	814,238	814,238	
Additional paid-in capital	1,595,764	1,595,764	
Retained earnings	53,158,717	51,013,603	
Unearned Employee Stock Ownership Plan shares	2,129,803	524,617	
Treasury stock	12,868,620	11,772,978	
Accumulated other comprehensive income (loss)	(415,420)	(478,740)	
Total stockholders' equity	40,154,876	40,647,270	
Debt: Dec. 31, 2017, \$36,000,000 (including current portion) Federal Home Loan Bank advances, bearing interest at a fixed rate ranging from 0.98% - 1.55%, maturing Mar. 2018 - Apr. 2019.			
Line of credit: As of Dec. 31, 2017, Co. had a secured line of credit with the Federal Home Loan Bank of Cincinnati with a limit of \$20,000,000. This credit line is subject to annual renewal and incurs no service charges. As of Dec. 31, 2017, outstanding borrowings under the line of credit amounted to \$6,000,000, with interest at 1.43%.			
Capital Stock: 1. Andover Bancorp Inc (OH) common; no par. AUTHORIZED — 5,000,000 shs.			

OUTSTANDING — Dec. 31, 2017, 2,445,108 shs; no par

TREASURY — 811,842 shs.

DIVIDENDS —

2012	32.50	2013	33.00
After 50-for-1 split:			
2014	0.68	2015	0.69
2016	0.71	2017	0.72

PRIMARY EXCHANGE — National Bulletin Board (NBB): ANDC

PRICE RANGE —

High	2017	2016	2015	2014	2013
Low	25.95	25.00	24.00	18.25	17.00
		23.00		18.25	17.00

AXA EQUITABLE HOLDINGS INC

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

	2018	2017
Insurance premiums	279	281
Net investment income	591	780
Non-int. income	2,835	2,830
Income taxes	79	30
Net income	291	dr197
Earn. per share (primary)	\$0.30	d\$0.52
Earn. per share (fully-diluted)	\$0.30	d\$0.52
Common shares(000000)		
Avg. no. shs. (primary)	561	561
Avg. no. shs. (fully-diluted)	561	561

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

Assets:	2018	2017
Other assets	3,239	3,239
Total assets	232,294	232,294
Liabilities:		
Secur. repurchase, agree	1,904	1,904
Other liabilities	4,342	4,342
Common stock	6.00	6.00
Total liab. & stockholders' equity	228,235	228,235

BANK OZK

New Name: On July 16, 2018, Co. changed its name from Bank of the Ozarks to Bank OZK.

BLACKSTONE GROUP LP (THE)

Interest Sale Development: On June 14, 2018, Co. entered into a definitive agreement to sell its BPO firm to Teleperformance SA for a total consideration of \$1,000,000,000.

BLUE RIDGE REAL ESTATE CO.

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

	2018	2017
Non-int. income	1,805,970	2,327,919
Income taxes	cr79,000	cr425,000
Net income	dr1,158,509	dr825,649
Earn. per share (primary)	d\$0.47	d\$0.34
Earn. per share (fully-diluted)	d\$0.47	d\$0.34
Common shares		
Avg. no. shs. (primary)	2,443,581	2,443,824
Avg. no. shs. (fully-diluted)	2,443,581	2,443,824

CARVER BANCORP INC.

Annual Report:

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

	2018	2017	2016
Interest income on loans receivable	21,917	24,257	24,358
Interest income on mortgage-backed securities	970	806	761
Interest income on investment securities	680	764	1,295
Interest income on money market investments	792	299	150
Total interest income	24,359	26,126	26,564
Interest expense on deposits	4,106	3,661	3,269
Interest expense on advances & other borrowed money	1,174	1,257	1,336
Total interest expense	5,280	4,918	4,605
Net interest income	19,079	21,208	21,959
Provision (recovery) for loan losses	135	29	1,495
Net interest income after provision (benefit) for loan losses	18,944	21,179	20,464
Depository fees & charges	3,372	3,346	3,112
Loan fees & service charges	554	407	419
Gain (loss) on sale of securities	58	1.00	
Gain (loss) from sale of loans	4.00	499	
Gain (loss) on sale of real estate owned	237		35
Gain on sale of building	9,615	69	1,221
Lower of cost or market adjustment on loans held-for-sale		dr47	1.00
Other non-interest income	581	781	726
Total non-interest income	14,359	4,618	6,014
Employee compensation & benefits	12,615	12,462	11,358

Net occupancy expense	3,543	3,290	4,695
Equipment, net	862	798	635
Data processing charges	1,669	1,516	1,100
Consulting fees	801	817	1,058
Federal deposit insurance premiums	832	663	527
Other non-interest expenses	7,660	8,985	8,744
Total non-interest expenses	27,982	28,531	28,117
Profit (loss) before income taxes	5,321	dr2,734	dr1,639
Income tax expense (benefit)	cr33	119	128
Net income (loss)	5,354	dr2,853	dr1,767
Common shares(000)			
Weighted average shares outstanding - basic	3,698	3,696	3,696
Weighted average shares outstanding - diluted	3,701	3,696	3,696
Year end shares outstanding	3,698	3,696	3,696
Net income (loss) per share - basic	\$0.58	d\$0.77	d\$0.48
Net income (loss) per share - diluted	\$0.58	d\$0.77	d\$0.48
Total number of employees	123	129	
Number of common stockholders	630	744	

Reclassified to conform with 2018 presentation

Restated to reflect the correction of errors related to reconciling items that were identified as uncollectable and written off, and the accounting for loans on Co.'s core provider system

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

Assets:	2018	2017
Cash & due from banks	134,299	58,428
Money market investments	259	258
Total cash & cash equivalents	134,558	58,686
Restricted cash		283
Investment securities available for sale, at fair value	60,709	59,011
Held-to-maturity, at amortized cost	12,075	13,435
Total investments	72,784	72,446
Loans held for sale		944
Real estate mortgage loans	370,261	471,444
Commercial business loans	102,203	65,114
Consumer loans	5,289	8,994
Loans, gross	477,753	545,552
Allowance for loan losses	5,126	5,060
Total loans receivable, net	472,627	540,492
Premises & equipment, net	2,970	5,427
Federal Home Loan Bank of New York stock, at cost	1,768	2,171
Accrued interest receivable	2,023	1,583
Other assets	7,180	5,829
Total assets	693,910	687,861
Liabilities:		
Non-interest bearing checking deposits	62,905	61,576
Interest-bearing checking deposits	23,570	37,180
Savings	102,550	100,913
Money market savings	101,990	140,807
Certificates of deposits	293,513	236,342
Escrow deposits	2,355	2,358
Total interest-bearing deposits	523,978	517,600
Total deposits	586,883	579,176
Advances from the Federal Home Loan Bank of New York & other borrowed money	38,403	49,403
Other liabilities	16,653	11,884
Total liabilities	641,939	640,463
Preferred stock	45,118	45,118
Common stock	61	61
Additional paid-in capital	55,479	55,474
Retained earnings (accumulated deficit)	dr45,544	dr50,898
Treasury stock, at cost	417	417
Accumulated other comprehensive income (loss)	dr2,726	dr1,940
Total equity attributable to Carver Bancorp, Inc.	51,971	47,398
Total equity	51,971	47,398

Reclassified to conform with 2018 presentation

Fair value-securities held-to-maturity: 2017 \$13,497,000; 2018 \$11,909,000

CCF HOLDING CO

Annual Report:

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

	2017	2016	2015
Interest & fees on loans	18,710,752	14,371,840	13,674,517
Interest income on securities	660,888	825,764	762,808
Interest on federal funds sold	228,264	97,823	47,277

Income on interest-bearing deposits in other banks	10,711	4,140	224
Dividend income	28,919	16,102	15,257
Total interest & dividend income	19,639,534	15,315,669	14,500,083
Interest expense on deposits	1,119,381	889,722	991,326
Other interest expense	417,205	261,053	239,368
Total interest expense	1,536,586	1,150,775	1,230,694
Net interest income before provision for loan losses	18,102,948	14,164,894	13,269,389
Less: provision for loan losses	726,723	420,000	1,200,000
Net interest income (loss) after provision for loan losses	17,376,225	13,744,894	12,069,389
Service charges on deposit accounts	1,123,493	1,070,058	1,091,955
Other services charges, commissions & fees	817,594	725,285	672,341
Gain (loss) on sale of loans	495,432	182,341	413,705
Gain (loss) on sales of securities	10,852	54,347	63,884
Gain (loss) on disposal of premises & equipment	3,700	16,586	910
Increase in cash value ("CSV") of life insurance	311,086	338,105	333,106
Other income	125,852	165,313	232,074
Total noninterest income	2,888,009	2,552,035	2,807,975
Salaries	6,329,979	6,152,637	5,266,707
Employee benefits	2,136,220	1,754,743	1,558,130
Net occupancy expense	1,351,857	1,144,978	1,057,845
Equipment rental & depreciation of equipment	446,343	455,103	458,855
Loss on sale & write down of foreclosed assets & other real estate owned	1,710,035	541,850	dr336,985
Expenses on foreclosed assets held	171,090	341,819	489,999
Data processing charges	894,263	847,091	
FDIC insurance premiums	358,508	496,396	806,015
Other expenses	3,132,812	2,771,904	3,270,847
Total noninterest expense	16,531,107	14,506,521	12,571,413
Earnings (loss) before income taxes	3,733,127	1,790,408	2,305,951
Provision for (benefit of) income taxes	2,791,688	cr5,103,344	cr1,379,436
Net earnings (loss)	941,439	6,893,752	3,685,387
Net income (loss) to common shareholders	941,439	6,893,752	
Common shares			
Weighted average shares outstanding-basic	10,654,080	4,991,141	3,685,652
Weighted average shares outstanding-diluted	21,730,158	32,638,089	28,914,272
Year end shares outstanding	20,994,883	15,190,223	4,086,223
Net earnings per share-basic	\$0.09	\$1.38	\$1.00
Net earnings per share-diluted	\$0.04	\$0.21	\$0.13

Reclassified to conform with 2017 presentation

Shares increased due to the effect of stock dividend

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

Assets:	2017	2016
Cash & due from banks	49,499,207	23,133,785
Total cash & cash equivalents	49,499,207	23,133,785
Interest-bearing deposits in other banks	3,485,000	18,152,000
Securities available for sale, at fair value	33,089,441	47,305,225
Securities held to maturity, at cost	6,094,111	7,409,478
Federal Home Loan Bank stock, restricted, at cost	810,800	567,900
Loans, net of unearned income	362,407,752	304,376,928
Less: allowance for loan losses	4,531,578	3,813,080
Loans, net	357,876,174	300,563,848
Bank premises & equipment, net	6,091,609	6,387,502
Other real estate	2,594,978	7,018,986
Accrued interest receivable	702,323	547,370
Cash surrender value of life insurance	8,972,846	8,661,760
Other assets	4,940,399	7,585,481
Total assets	474,156,888	427,333,335
Liabilities:		
Non-interest bearing deposits	99,060,701	89,903,054
Interest bearing deposits	308,831,755	279,564,921
Total deposits	407,892,456	369,467,975
Securities sold under repurchase agreements	11,593,055	13,119,079

BANK

Federal Home Loan Bank advance	9,166,667	5,000,000
Notes payable	3,520,880	3,865,833
Accrued interest payable	129,531	71,899
Accrued expenses & other liabilities	3,039,503	2,156,026
Total liabilities	435,342,092	393,680,812
Series A preferred stock		9,200,000
Common stock	2,099,488	519,022
Paid-in surplus	22,805,418	10,422,318
Retained earnings (accumulated deficit)	14,246,262	13,856,823
Accumulated other comprehensive income (loss)	dr336,372	dr345,640
Total shareholders' equity	38,814,796	33,652,523

CCFNB BANCORP INC.

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

	2017	2016	2015
Interest & dividend income on interest & fees on loans - taxable	18,093	17,135	16,330
Interest & dividend income on interest & fees on loans - tax-exempt	1,033	1,000	1,069
Interest & dividend income on investment securities - taxable	2,021	1,391	1,557
Interest & dividend income on investment securities - tax-exempt	1,139	1,272	1,328
Dividend & other interest income on investment securities	238	255	303
Interest & dividend income on federal funds sold	16	7.00	1.00
Interest & dividend income on deposits in other banks	145	63	19
Total interest & dividend income	22,685	21,123	20,607
Interest expense on deposits	2,063	1,891	1,678
Interest expenses on short-term borrowings	678	236	201
Interest expense on long-term borrowings	5.00	5.00	5.00
Total interest expense	2,746	2,132	1,884
Net interest income	19,939	18,991	18,723
Provision for loan losses	470	220	397
Net interest income after provision for loan losses	19,469	18,771	18,326
Service charges & fees	1,420	1,311	1,405
Gain on sale of loans	748	923	795
Earnings on bank-owned life insurance	490	455	425
Brokerage income	559	535	688
Trust income	635	687	752
Investment securities gains (losses), net	635	dr12	1,175
Interchange fees	1,272	1,226	1,175
Other non-interest income	1,154	1,089	1,007
Total non-interest income	6,913	6,226	6,235
Salaries	6,763	6,580	6,528
Employee benefits	2,220	1,956	2,053
Occupancy expenses	1,201	1,087	1,140
Furniture & equipment expenses	1,115	1,094	1,182
State shares tax	653	338	579
Professional fees	825	1,108	630
Director's fees	292	293	293
FDIC assessments	190	287	325
Telecommunications expense	294	298	303
Amortization of core deposit intangible	99	166	234
Automated teller machine & interchange	425	675	577
Other non-interest expenses	1,808	1,948	1,828
Total non-interest expense	15,885	15,830	15,672
Income before income tax provision	10,497	9,167	8,889
Income tax provision	3,192	2,003	1,981
Net income	7,305	7,164	6,908
Common shares(000)			
Weighted average shares outstanding - basic	2,132	2,139	2,161
Weighted average shares outstanding - diluted	2,132	2,139	2,161
Year end shares outstanding	2,133	2,132	2,148
Net income per share - basic	\$3.43	\$3.35	\$3.20
Net income per share - diluted	\$3.43	\$3.35	\$3.20
Cash dividends per common share	\$1.47	\$1.44	\$1.41

Number of full time employees	92	89	86
Number of part time employees	44	49	50
As is			

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

	2017	2016	2015
Assets:			
Cash & due from banks	9,822	10,844	
Interest-bearing deposits in other banks	11,853	3,219	
Federal funds sold	1,706	274	
Total cash & cash equivalents	23,381	14,337	
Investment securities, available for sale, at fair value	181,364	174,296	
Restricted securities, at cost	3,236	3,477	
Loans held for sale	3,622	4,430	
Loans, net of unearned income	456,132	436,281	
Less: allowance for loan losses	6,901	6,488	
Loans, net	449,231	429,793	
Premises & equipment, net	13,047	11,448	
Accrued interest receivable	1,905	1,791	
Cash surrender value of bank-owned life insurance	19,535	18,988	
Investment in limited partnerships	2,525	2,423	
Core deposit	36	135	
Goodwill	7,937	7,937	
Other assets	3,654	4,544	
Total assets	709,473	673,599	
Liabilities:			
Interest-bearing deposits	406,462	397,124	
Noninterest-bearing deposits	110,549	106,053	
Total deposits	517,011	503,177	
Short-term borrowings	100,199	81,694	
Long-term borrowings	80	87	
Accrued interest payable	280	248	
Other liabilities	2,194	2,228	
Total liabilities	619,764	587,434	
Common stock	2,920	2,918	
Surplus	29,683	29,620	
Retained earnings (accumulated deficit)	64,561	60,391	
Accumulated other comprehensive income (loss)	dr604	87	
Treasury stock, at cost	6,851	6,851	
Total stockholders' equity	89,709	86,165	

CHINO COMMERCIAL BANCORP (CA)

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

	2017	2016	2015
Interest & fee income on loans	6,086,085	5,465,664	4,879,254
Interest on federal funds sold & Federal Reserve Board deposits	359,557	129,875	48,306
Interest on time deposits in other financial institutions	26,398	38,596	81,249
Interest on investment securities	552,510	545,109	445,896
Total interest income	7,024,550	6,179,244	5,454,705
Interest on deposits	366,492	268,336	232,831
Interest expense on borrowings	305,524	142,676	83,064
Total interest expense	672,016	411,012	315,895
Net interest income	6,352,534	5,768,232	5,138,810
Provision (credit) for loan losses	204,400	199,950	42,288
Net interest income after provision for loan losses	6,148,134	5,568,282	5,096,522
Service charges on deposit accounts	1,010,349	1,062,812	1,148,730
Other miscellaneous income	268,267	180,347	81,433
Dividend income from restricted stock	149,983	221,499	151,381
Income from bank-owned life insurance	100,791	102,716	102,453
Total noninterest income	1,529,390	1,567,374	1,483,997
Salaries & employee benefits	3,051,474	2,882,535	2,655,057
Occupancy & equipment expenses	424,856	416,781	424,715
Other expenses, net	1,483,013	1,455,299	1,348,916
Total noninterest expense	4,959,343	4,754,615	4,428,688
Income before provision for income taxes	2,718,181	2,381,041	2,151,831
Provision for income taxes	1,147,224	927,938	824,461
Net income	1,570,957	1,453,103	1,327,370
Common shares			
Weighted average shares outstanding - basic	1,347,358	1,231,332	1,477,598
Weighted average shares outstanding - diluted	1,347,358	1,231,332	1,477,598

Year end shares outstanding	1,549,420	1,231,332	1,231,619
Net earnings per share - basic	\$1.17	\$1.18	\$0.90
Net earnings per share - diluted	\$1.17	\$1.18	\$0.90

Reclassified to conform with 2016 presentation

Reclassified to conform with 2017 presentation

Adjusted for 20% stock dividend, June 14, 2018

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

	2017	2016
Assets:		
Cash & due from banks	34,157,668	30,498,888
Interest bearing deposits in other banks	1,240,000	2,480,000
Investment securities available for sale	3,131,027	3,924,102
Investment securities held to maturity	21,389,552	18,407,741
Loans held for investment	120,142,757	107,359,980
Fixed assets, net	5,875,381	6,000,404
Accrued interest receivable	528,300	295,102
Stock investments, restricted, at cost	2,087,600	1,935,300
Bank-owned life insurance	3,386,754	3,285,963
Other assets	861,968	904,338
Total assets	192,801,007	175,091,818
Liabilities:		
Noninterest-bearing deposits	74,766,694	68,613,998
Interest-bearing deposits	74,359,694	68,948,250
Total deposits	149,126,388	137,562,248
Federal Home Loan Bank advances	20,000,000	20,000,000
Subordinated note payable to subsidiary trust	3,093,000	3,093,000
Accrued interest payable	65,160	27,902
Other liabilities	1,012,535	872,374
Total liabilities	173,297,083	161,555,524
Common stock	10,502,557	6,089,466
Retained earnings	9,024,637	7,449,608
Accumulated other comprehensive income (loss)	dr23,270	dr2,780
Total stockholders' equity	19,503,924	13,536,294

CITIZENS BANCORP OF VIRGINIA INC

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

	2017	2016	2015
Interest & dividend income on loans, including fees	10,349,069	10,172,174	10,263,716
Interest & dividend income on investment securities - taxable	1,147,594	1,004,172	1,133,010
Interest & dividend income on investment securities - tax-exempt	792,611	866,979	1,070,302
Interest & dividend income on federal funds sold	572,822	241,509	78,564
Other interest & dividend income	19,696	17,547	15,881
Total interest & dividend income	12,881,792	12,302,381	12,561,473
Interest expense on deposits	1,028,048	1,097,956	1,304,515
Interest expense on borrowings	30,375	29,412	27,764
Total interest expense	1,058,423	1,127,368	1,332,279
Net interest income	11,823,369	11,175,013	11,229,194
Net interest income after provision for loan losses	11,823,369	11,175,013	11,229,194
Service charges on deposit accounts	773,415	807,153	905,208
Net gain (loss) on disposition of land, premises & equipment	2,500		337,067
Net gain on calls of securities	dr13	4,116	6,012
Net gain on sales of loans	150,074	137,946	91,336
Income from bank-owned life insurance	363,919	375,440	333,519
Debit/ATM card income	1,150,133	1,076,963	1,007,454
Other noninterest income	403,920	369,035	370,446
Total noninterest income	2,843,948	2,770,653	3,051,042
Salaries & employee benefits	5,736,201	5,512,307	5,398,606
Occupancy expenses	629,450	631,646	624,290
Equipment expenses	414,008	396,291	425,466
FDIC deposit insurance	94,323	165,515	201,107
Net gain (loss) on sale of other real estate owned	126,278	55,944	149,547
Other real estate owned (OREO) expenses, net of rental income	31,946	45,612	109,095
Other noninterest expenses	2,689,517	2,557,072	2,655,916
Total noninterest expenses	9,469,167	9,252,499	9,264,933

Fair value approximates - Investment securities held to maturity: 2016 \$18,240,000; 2017 \$21,104,000

Income before income taxes	5,198,150	4,693,167	5,015,303
Provision for income taxes	1,696,607	1,192,337	1,228,712
Net income	3,501,543	3,500,830	3,786,591
Common shares			
Weighted average shares outstanding - basic	2,182,889	2,189,854	2,221,675
Weighted average shares outstanding - diluted	2,182,889	2,189,854	2,221,675
Year end shares outstanding	2,181,858	2,185,326	2,206,575
Net earnings per share - basic	\$1.60	\$1.60	\$1.70
Net earnings per share - diluted	\$1.60	\$1.60	\$1.70
Cash dividends declared	\$.82	\$.80	\$.76

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

Assets:	2017	2016
Cash & due from banks	5,876,707	6,552,789
Interest-bearing deposits in banks	177,009	175,466
Federal funds sold	54,342,000	57,059,000
Securities available for sale, at fair market value	96,287,240	91,295,708
Restricted securities, at cost	484,300	468,700
Loans, net	191,339,179	182,884,183
Premises & equipment, net	7,395,735	7,737,033
Accrued interest receivable	1,592,259	1,504,621
Bank-owned life insurance	12,149,351	11,785,432
Other real estate owned, net	4,206,590	4,536,574
Other assets	1,681,616	1,351,020
Total assets	375,531,986	365,350,526
Liabilities:		
Noninterest-bearing deposits	62,233,163	56,815,395
Interest-bearing deposits	251,641,608	247,744,988
Total deposits	313,874,771	304,560,383
Other borrowings	9,481,246	11,166,127
Accrued interest payable	215,397	199,656
Accrued expenses & other liabilities	3,283,153	2,106,414
Total liabilities	326,854,567	318,032,580
Common stock	1,090,929	1,092,663
Retained earnings	49,917,123	47,889,501
Accumulated other comprehensive income (loss), net	dr2,330,633	dr1,664,218
Total stockholders' equity	48,677,419	47,317,946

□ Rounding difference, breakdown taken from notes
 □ Net of valuation allowance - Other real estate owned: 2017 \$416,518; 2016 \$416,651

COASTAL CAROLINA BANCSHARES INC Annual Report:

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

	2017	2016	2015
Interest income on loans, including fees	12,162,865	7,750,422	5,831,515
Interest income on federal funds sold & interest bearing bank deposits	300,521	117,998	44,044
Interest income on securities	478,694	428,751	416,924
Interest income on federal reserve & Federal Home Loan stock dividend	70,205	41,653	36,335
Total interest income	13,012,285	8,338,824	6,328,818
Interest expense on interest checking deposits	93,374	74,649	61,263
Interest expense on money market & savings	549,483	222,584	182,243
Interest expense on certificates of deposit	544,088	319,240	200,978
Interest expense on certificates of deposit > \$100,000	763,772	560,001	401,428
Interest expense on borrowings	138,791	43,947	3,429
Total interest expense	2,089,508	1,220,421	849,341
Net interest income before provision for loan losses	10,922,777	7,118,403	5,479,477
Provision for loan losses	555,538	185,527	69,323
Net interest income after provision for loan losses	10,367,239	6,932,876	5,410,154
Service charges on deposits	100,038	70,188	59,807
Gain on sale of loans	1,043,186	947,777	753,497
Gain on sale of investment securities		16,223	
ATM, debit, & merchant fees	188,563	117,727	92,156
Bank-owned life insurance	79,405	80,434	79,730
Other non interest income	95,594	60,095	47,380
Total noninterest income	1,506,786	1,292,444	1,032,570

Salaries & employee benefits expenses	5,701,731	4,210,993	3,429,197
Data processing expenses	997,947	699,923	550,173
Professional services	320,198	180,058	207,848
Occupancy & equipment expenses	1,451,144	1,051,286	854,696
Marketing & business development	248,577	217,566	194,300
Shareholder communications	46,756	13,870	21,027
Postage & supplies	97,288	81,149	87,496
Corporate insurance	41,203	32,349	30,733
Telecommunications	115,562	62,603	44,223
FDIC insurance & regulatory assessments	198,647	207,276	167,025
Merger related expenses		887,766	
Other noninterest expense	390,952	265,830	143,825
Total noninterest expense	9,610,005	7,910,669	5,730,543
Income before income taxes	2,264,020	314,651	712,181
Income tax expense (benefit)	1,940,288	143,004	cr1,545,712
Net income	323,732	171,647	2,257,893
Common shares			
Weighted average common shares outstanding - basic	4,452,646	2,445,744	2,192,655
Weighted average common shares outstanding - diluted	4,452,646	2,445,744	2,192,655
Year end common shares outstanding	5,592,617	3,282,426	2,192,655
Net earnings (loss) per common share - basic	\$0.07	\$0.07	\$1.03
Net earnings (loss) per common share - diluted	\$0.07	\$0.07	\$1.03
□ Shares increased due to the effect of issuance of common stock			

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

Assets:	2017	2016
Cash & non interest-bearing due from banks	3,841,594	9,722,748
Federal funds sold	200,237	351,701
Interest bearing bank deposits	33,949,644	23,378,556
Total cash & cash equivalents	37,991,475	33,453,005
Securities available for sale	22,143,557	18,531,456
Federal Reserve Bank stock	1,219,900	515,850
Federal Home Loan Bank stock	682,600	360,700
Loans held for sale	1,086,500	1,223,962
Loans receivable	248,369,637	215,234,066
Deferred loan fees, net	237,391	154,948
Allowance for loan losses	1,954,847	1,471,020
Loans, net	246,177,399	213,608,098
Premises & equipment, net	7,811,352	8,059,548
Bank owned life insurance	2,262,805	2,193,468
Other real estate owned	88,513	196,318
Goodwill	2,991,535	2,402,638
Core deposit intangible	635,464	769,783
Deferred tax assets, net	2,745,209	5,242,649
Accrued interest receivable	868,611	730,897
Other assets	550,801	465,052
Total assets	327,255,721	287,753,424
Liabilities:		
Non-interest-bearing demand deposits	33,525,449	34,460,260
Interest checking	26,562,983	22,657,443
Money market accounts	91,818,918	70,618,638
Savings deposits	6,477,814	5,658,275
Certificates of deposit	114,979,278	120,951,133
Total deposits	273,364,442	254,345,749
Advances from Federal Home Loan Bank	10,000,000	1,000,000
Other borrowings		4,500,000
Accrued expenses & other liabilities	1,408,325	1,290,366
Total liabilities	284,772,767	261,136,115
Common stock	55,926	32,824
Additional paid-in capital	46,431,086	30,923,398
Unearned compensation, nonvested restricted stock		8,719
Retained earnings (accumulated deficit)	dr3,841,605	dr4,190,697
Accumulated other comprehensive income (loss)	dr153,734	dr148,216
Total shareholders' equity	42,482,954	26,617,309

COLOMBO BANK Annual Report:

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

	2017	2016	2015
Interest & dividend revenue - loans, including fees	8,380,701	7,996,533	8,055,404
Interest and dividend revenue - U.S. Government agency securities	97,039	159,141	216,503

Interest & dividend revenue - mortgage-backed securities & collateralized mortgage obligations	257,713	241,408	264,621
Interest & dividend revenue - interest-bearing deposits in other financial institutions	255,193	116,195	56,710
Interest & dividend revenue - dividend and other	87,738	84,035	77,975
Total interest & dividend revenue	9,078,384	8,597,312	8,671,213
Interest expense on deposits	1,064,994	942,809	832,900
Federal Home Loan Bank advances & other borrowings	1,015,890	1,024,729	1,288,035
Total interest expense	2,080,884	1,967,538	2,120,935
Net interest income	6,997,500	6,629,774	6,550,278
Provision (credit) for loan losses	dr1,000,000	dr330,000	dr530,000
Net interest income after provision for loan losses	7,997,500	6,959,774	7,080,278
Service charges on deposit accounts	170,385	168,092	249,513
Gain on sale of investment securities		64,782	84,245
Gain on sale of foreclosed real estate	dr217	6,924	311,967
Other non-interest income	262,112	174,650	222,319
Total noninterest revenue	432,280	414,448	868,044
Salaries	3,390,714	3,440,910	3,712,009
Employee benefits	595,645	675,026	680,855
Occupancy expense	740,144	823,120	891,102
Furniture & equipment	480,014	441,744	430,955
Other operating expense			2,218,003
Federal Home Loan Bank prepayment penalty	576,892		
Other non-operating expense	1,582,310	1,769,167	
Total noninterest expense	7,365,719	7,149,967	7,932,924
Income (loss) before income taxes	1,064,061	224,255	15,398
Income tax expense	27,658		
Net income (loss)	1,036,403	224,255	15,398
Common shares			
Weighted average shares outstanding - basic	344,248,084	344,248,084	344,248,084
Weighted average shares outstanding - diluted			344,248,084
Year end shares outstanding	344,248,084	344,248,084	344,248,084

□ Reclassified to conform with 2018 presentation
Consolidated Balance Sheet, as of Dec. 31(\$):

Assets:	2017	2016
Cash & due from banks	947,983	1,037,307
Interest-bearing deposits with other financial institutions	20,681,122	18,707,138
Federal funds sold & Federal Home Loan Bank deposit	268,938	202,523
Total cash & cash equivalents	21,898,043	19,946,968
Investment securities available for sale	14,824,665	16,855,645
Federal Home Loan Bank stock at cost	1,756,000	1,757,500
Loans, net of allowance	154,533,880	159,423,298
Premises & equipment, net	601,862	751,600
Accrued interest receivable	568,600	554,442
Foreclosed real estate		94,190
Deferred income taxes	1,142,920	1,172,586
Other assets	392,092	326,661
Total assets	195,718,062	200,882,890
Liabilities:		
Non-interest bearing deposits	15,428,407	14,836,592
Interest-bearing deposits	123,615,880	130,258,085
Total deposits	139,044,287	145,094,677
Securities sold under agreement to repurchase		74,328
Federal Home Loan Bank advances	35,000,000	35,000,000
Accrued interest payable	96,995	73,580
Accrued expenses & other liabilities	405,523	508,534
Total liabilities	174,546,805	180,751,119
Common stock	3,442,481	3,442,481
Additional paid-in capital	28,590,695	28,590,695
Retained earnings (accumulated deficit)	dr10,693,914	dr11,757,975
Accumulated other comprehensive income (loss)	dr168,005	dr143,430



Total stockholders' equity	21,171,257	20,131,771	
COMMUNITY SHORES BANK CORP			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$):			
	2017	2016	2015
Interest & dividend income on loans, including fees	6,944,847	6,335,165	6,450,119
Interest & dividend income on securities, including FHLB dividends	266,527	287,055	383,923
Interest & dividend income on federal funds sold & other income	191,150	85,877	35,535
Total interest & dividend income	7,402,524	6,708,097	6,869,577
Interest expense on deposits	667,814	618,923	680,235
Interest expense on repurchase agreements & other debt	16,484	17,615	24,406
Interest expense on Federal Home Loan Bank advances & notes payable	164,232	158,679	228,633
Interest expense on derivative valuation adjustment			426,667
Total interest expense	848,530	795,217	1,359,941
Net interest income	6,553,994	5,912,880	5,509,636
Provision for loan losses	224,661		
Net interest income after provision for loan losses	6,329,333	5,912,880	5,509,636
Service charges on deposit accounts	427,380	449,937	567,361
Gain (loss) on sale of foreclosed assets	245,499	188,877	122,735
Gain (loss) on sale of premises & equipment	46,397	143,901	196,566
Other non-interest income	821,042	797,844	772,182
Total non-interest income	1,540,318	1,580,559	1,659,594
Salaries & employee benefits expense	4,047,572	3,999,999	3,960,013
Occupancy expenses	601,102	616,476	616,876
Furniture & equipment expenses	338,672	368,736	348,525
Advertising expenses	9,712	12,473	22,271
Data processing expenses	511,749	498,507	593,001
Professional services expenses	333,394	380,313	672,916
Foreclosed asset impairment expense	101,983	190,378	193,976
Federal Deposit Insurance Corporation insurance	164,234	214,912	391,300
Other non-interest expenses	942,440	969,399	1,036,571
Total non-interest expense	7,050,858	7,251,193	7,835,449
Income (loss) before federal income taxes	818,793	242,246	dr666,219
Federal income tax expense (benefit)	1,801,534	79,118	cr226,515
Net income (loss)	dr982,741	163,128	dr439,704
Common shares			
Weighted average shares outstanding - basic	4,101,815	3,475,819	1,468,800
Weighted average shares outstanding - diluted	4,109,225	3,476,803	1,468,800
Year end shares outstanding	4,101,664	4,101,664	1,468,800
Net earnings (loss) per share - basic	dr\$0.24	\$0.05	dr\$0.30
Net earnings (loss) per share - diluted	dr\$0.24	\$0.05	dr\$0.30
Number of full time employees		51	51
Number of part time employees		23	21
Total number of employees		74	
Number of common stockholders		163	168

Reclassified to conform with 2016 presentation. Shares increased due to the effect of right offering, private placement and conversion of note payable to common stock. Approximately As of April 12, 2016. As of March 22, 2017.

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

Assets:	2017	2016
Cash & due from financial institutions	3,943,557	3,339,650
Interest-bearing deposits in other financial institutions	6,028,287	17,642,525
Cash & cash equivalents	9,971,844	20,982,175
Term deposit	100,000	100,000
Securities available for sale (at fair value)	14,930,665	15,765,764
Loans held for sale	585,200	128,000
Loans	147,913,336	140,824,584

Less: allowance for loan losses	1,914,163	1,611,820
Net loans	145,999,173	139,212,764
Federal Home Loan Bank stock, at cost	300,500	300,500
Premises & equipment, net	8,316,836	8,486,355
Accrued interest receivable	413,684	393,444
Foreclosed assets	1,184,660	1,460,394
Net deferred tax asset	2,237,757	4,032,675
Other assets	610,578	547,638
Total assets	184,650,897	191,409,709
Liabilities:		
Noninterest-bearing deposits	41,036,939	46,893,163
Interest-bearing deposits	124,297,153	120,830,147
Total deposits	165,334,092	167,723,310
Repurchase agreements	1,127,603	4,639,766
Subordinated debentures	4,500,000	4,500,000
Accrued expenses & other liabilities	668,483	485,153
Total liabilities	171,630,178	177,348,229
Common stock	19,637,379	19,626,201
Retained earnings (accumulated deficit)	dr6,506,936	dr5,542,341
Accumulated other comprehensive income (loss)	dr109,724	dr22,380
Total shareholders' equity	13,020,719	14,061,480

DACOTAH BANKS INC.

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

	2018	2017
Net interest income	25,242	23,155
Non-int. income	dr25,242	dr23,155
Income taxes	1,828	2,664
Net income	6,133	4,841
Earn. per share (primary)	\$0.55	\$0.44

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

Assets:	2018	2017
Cash & due from banks	30,578	30,578
Net loans	1,937,826	1,937,826
Premises & equipment	46,308	46,308
Other assets	4,885	4,885
Total assets	2,415,617	2,415,617
Liabilities:		
Total deposits	2,079,452	2,079,452
Demand deposits	514,822	514,822
Savings & time deposits	1,564,630	1,564,630
Common stock	57,144	57,144
Retain earnings	222,690	222,690
Treasury stock	16,470	16,470
Total liab. & stockhldrs' equity	2,415,617	2,415,617

DACOTAH BANKS INC.

Annual Report:

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

	2017	2016	2008
Interest income on loans	94,091	87,663	80,504
Interest income on securities - taxable	3,546	3,654	7,651
Interest income on securities - exempt from federal income taxes	1,189	1,152	837
Interest income on deposits with banks	164	164	70
Interest income on federal funds sold	174	118	431
Total interest income	99,164	92,751	89,493
Interest expense on deposits	8,998	7,022	32,928
Interest expense on borrowings	1,392	1,074	2,359
Total interest expense	10,390	8,096	35,287
Net interest income	88,774	84,655	54,206
Provision for loan & lease losses	5,400	3,300	2,475
Net interest income after provision for loan & lease losses	83,374	81,355	51,731
Income from trust activities	2,431	2,290	740
Service charges on deposit accounts	3,312	3,570	4,220
Insurance commissions	4,839	4,531	3,356
Abstract & title insurance income			316
Fees on sale of residential mortgages	1,085	1,325	1,035
Servicing fees on residential mortgages	401	954	993
Sale of title plants			3,006
Other income	6,523	5,552	
Total non-interest income	18,591	18,222	13,666
Salaries & employee benefits	43,596	42,362	26,533
Occupancy, net	4,746	4,639	3,351
Furniture & equipment	2,118	2,225	2,098
FDIC assessment	735	1,077	
Other expenses	14,694	13,922	10,801
Total non-interest expense	65,889	64,225	42,783
Income before income taxes	36,076	35,352	22,614
Income tax expense	18,566	12,383	7,906
Net income (loss)	17,510	22,969	14,708
Common shares(000)			

Weighted average shares outstanding - basic	11,152	11,107	11,130
Year end shares outstanding	14,286	14,286	11,133
Net income (loss) per share - basic	\$1.57	\$2.07	\$1.32
Cash dividends per share declared	\$4.3	\$4.0	\$8.23

Financials taken from December 31, 2017 Annual Report. Adjusted for 10-for-1 stock split, June 28, 2016.

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

Assets:	2017	2016
Cash & due from banks	48,456	49,877
Interest-bearing deposits in banks	15,800	10,000
Total cash & cash equivalents	64,256	59,877
Time deposits in banks	10,687	9,438
Securities	245,639	278,818
Loans held for sale	136	506
Loans, net	1,947,513	1,811,512
Interest receivable	24,632	22,503
Premises & equipment, net	46,688	45,185
Foreclosed assets	800	1,290
Investment in life insurance contracts	43,222	41,828
Deferred income tax asset	9,637	13,648
Goodwill	6,415	6,415
Intangible assets	1,174	1,499
Mortgage servicing rights	940	785
Other assets	5,023	3,869
Total assets	2,406,762	2,297,173
Liabilities:		
Deposits	2,072,896	1,974,415
Borrowings	32,000	38,000
Interest payable	3,621	3,003
Accrued expenses & other liabilities	24,383	21,730
Total liabilities	2,133,900	2,037,148
Common stock	87,144	57,144
Capital surplus	14,953	13,851
Retained earnings	219,016	206,301
Accumulated other comprehensive income (loss)	dr1,215	dr1,190
Treasury stock, at cost	16,036	16,081
Total stockholders' equity	273,862	260,025

Financials taken from December 31, 2017 Annual Report.

DDR CORP Spin-Off Completed: On July 1, 2018, Co. spun-off a portfolio of 48 assets, comprised of 36 continental U.S. assets and 12 assets in Puerto Rico into Retail Value Inc. ("RVI"). Pursuant to the Separation and Distribution Agreement, among other things, Co. distributed 100% of the outstanding common shares of RVI, par value \$0.10 (the "Common Shares"), to Holders of record as of the close of business on June 26, 2018. On the Spin Off Date, each Holder received one Common Share for every ten Co. common shares held by such Holders. Following the Spin Off, Co. would continue to hold series A preferred shares.

DEUTSCHE MULTI-MARKET INCOME TRUST Liquidation Development: On July 11, 2018, Co. and Deutsche Strategic Income Trust ("KST") (each, a "Fund" and, collectively, the "Funds") announced that the Board of Trustees has approved a Plan of Liquidation and Termination for each Fund (each a "Plan") related to the previously approved liquidations of the Funds to occur on or before Dec. 31, 2018. As further described below, pursuant to each Plan, a final liquidating distribution is expected to be made on or about Nov. 16, 2018 for each Fund. Under the terms of each Plan, the "Cessation Date" for each Fund's planned liquidation is expected to occur on or about Nov. 9, 2018. As provided in each Plan, at the close of business on the Cessation Date, each Fund will cease to engage in any business activities, except for the purpose of liquidating and winding up its affairs, and the books of the Fund will be closed. Effective the business day following the Cessation Date, each Fund's shares will not be transferable (except for the settlement of prior transactions), and it is anticipated that trading in each Fund's shares on the New York Stock Exchange will cease. Each Fund will subsequently seek to reduce all remaining portfolio securities to cash or cash equivalents and make a final liquidating distribution to shareholders on or about Nov. 16, 2018. All Fund shareholders as of the close of business on the Cessation Date will be entitled to receive a liquidating distribution. The Cessation Date may be extended if necessary or appropriate in connection with the orderly liquidation of a Fund or to protect the interests of a Fund's shareholders. Co. and KST have both eliminated their financial leverage facilities by paying back their bank line of credit and terminating their leverage agreements on June 27, 2018 and June 28, 2018, respectively. In addition, prior to the Cessation Date and subject to portfolio management's discretion, each Fund intends to begin the process of converting its portfolio's securities to more liquid investments, including cash or cash equivalents. As each Fund begins to transition its portfolio to more liquid investments, its net investment income may decline, which, in turn, may reduce its remaining regular monthly dividends. Each Fund's last anticipated regular monthly dividend will be for the month of Oct. The Funds do not expect to pay their regular Nov. monthly dividends. Any net investment income earned in Nov. would consequently be included as part of each Fund's final liquidating distribution to shareholders.

DEUTSCHE STRATEGIC INCOME TRUST Liquidation Development: On July 11, 2018, Deutsche Multi-Market Income Trust ("KMM") and Co. (each, a "Fund" and, collectively, the "Funds") announced that the Board of Trustees has approved a Plan of Liquidation and Termination for each Fund (each a "Plan") related to the previously approved liquidations of the Funds to occur on or before Dec. 31, 2018. As further described below, pursuant to each Plan, a final liquidating

distribution is expected to be made on or about Nov. 16, 2018 for each Fund. Under the terms of each Plan, the 'Cessation Date' for each Fund's planned liquidation is expected to occur on or about Nov. 9, 2018. As provided in each Plan, at the close of business on the Cessation Date, each Fund will cease to engage in any business activities, except for the purpose of liquidating and winding up its affairs, and the books of the Fund will be closed. Effective the business day following the Cessation Date, each Fund's shares will not be transferable (except for the settlement of prior transactions), and it is anticipated that trading in each Fund's shares on the New York Stock Exchange will cease. Each Fund will subsequently seek to reduce all remaining portfolio securities to cash or cash equivalents and make a final liquidating distribution to shareholders on or about Nov. 16, 2018. All Fund shareholders as of the close of business on the Cessation Date will be entitled to receive a liquidating distribution. The Cessation Date may be extended if necessary or appropriate in connection with the orderly liquidation of a Fund or to protect the interests of a Fund's shareholders. K&M and Co. have both eliminated their financial leverage facilities by paying back their bank line of credit and terminating their leverage agreements on June 27, 2018 and June 28, 2018, respectively. In addition, prior to the Cessation Date and subject to portfolio management's discretion, each Fund intends to begin the process of converting its portfolio's securities to more liquid investments, including cash or cash equivalents. As each Fund begins to transition its portfolio to more liquid investments, its net investment income may decline, which, in turn, may reduce its remaining regular monthly dividends. Each Fund's last anticipated regular monthly dividend will be for the month of Oct. The Funds do not expect to pay their regular Nov. monthly dividends. Any net investment income earned in Nov. would consequently be included as part of each Fund's final liquidating distribution to shareholders.

ESSENTIAL PROPERTIES REALTY TRUST INC
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):

	03/31/18	03/30/17
Non-int. income	20,203	10,096
Non-int. expenses	20,326	9,808
Net income	1,109	583

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

	03/31/18
Assets:	
Other assets	5,444
Total assets	986,593
Liabilities:	
Other liabilities	12,425
Total liab. & stockholders' equity	986,593

ESSENTIAL PROPERTIES REALTY TRUST INC
Annual Report:

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

	2017	2016	2015
Rental revenue	53,373	15,271	
Interest income on direct financing lease receivables	293	161	
Other revenue	832	91	
Total revenues	54,498	15,523	
Interest expense	22,574	987	
General & administrative expenses	8,936	4,398	
Property expenses	1,547	533	
Depreciation & amortization	19,516	5,428	
Provision for impairment of real estate	2,377	1,298	
Total expenses	54,950	12,644	
Income (loss) before gain on dispositions of real estate	dr452	2,879	
Gain on dispositions of real estate, net	6,748	871	
Net income (loss)	6,296	3,750	
Year end units outstanding	177		
Number of full time employees	19		

Period from March 30, 2016 (Commencement of Operations) to December 31, 2016 Predecessor
Including related parties - Interest expense: 2017 \$3,500,000 As of March 31, 2018 As is

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

	2017	2016
Assets:		
Investment in real estate assets: land & improvements	278,985	142,401
Investment in real estate assets: buildings & improvements	584,385	253,792
Investment in real estate assets: lease incentive	2,275	2,000
Investment in real estate assets: construction in progress	4,076	957
Investment in real estate assets: intangible lease assets	62,453	55,858
Total real estate investments, at cost	932,174	455,008
Less: accumulated depreciation & amortization	24,825	6,121
Total real estate investments, net	907,348	448,887
Direct financing lease receivables, net	2,725	3,659
Real estate investments held for sale, net	4,173	
Net investments	914,247	452,546
Cash & cash equivalents	7,250	1,825
Restricted cash	12,180	10,097
Straight-line rent receivable, net	5,498	1,244

Prepaid expenses & other assets, net	3,045	576
Total assets	942,220	466,288
Liabilities:		
Secured borrowings, net of deferred financing costs	511,646	272,823
Notes payable to related party	230,000	
Intangible lease liabilities, net	12,321	16,385
Intangible lease liabilities held for sale, net	129	
Accrued liabilities & other payables	6,722	2,430
Total liabilities	760,818	291,638
Class A units	86,668	
Class B units	574	
Class C units	94,064	174,650
Class D units	96	
Total members' equity	181,402	174,650

Predecessor Including due to a related party - Accrued liabilities & other payables: 2017 \$324,000

FARMERS BANK APPOMATTOX
Annual Report:

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

	2017	2016	2015
Interest & fees on loans	7,212	6,458	6,165
Interest on securities - U.S. Government agencies	352	375	385
Interest on securities - Obligations of states & political subdivisions - non-taxable	900	919	895
Interest on securities - Obligations of states and political subdivisions - taxable	630	751	774
Interest on securities - Corporate obligations	283	256	247
Interest on securities - Corporate certificates of deposit		15	27
Interest on federal funds sold	28	20	8,00
Total interest income	9,405	8,794	8,501
Interest on deposits	894	910	1,002
Interest on securities sold under repurchase agreements	6,00	6,00	4,00
Total interest expense	900	916	1,006
Net interest income	8,505	7,878	7,495
Provision for loan losses	618	300	76
Net interest income after provision for loan losses	7,887	7,578	7,419
Service charges on deposit accounts	572	567	573
Gain on sales, calls or maturities of securities	71	103	45
Net death benefit & income from bank-owned life insurance	162	900	163
Other noninterest income	276	283	485
Total non-interest income	1,081	1,853	1,266
Salaries & employee benefits	3,386	3,482	3,240
Expenses of premises & equipment	526	534	478
Other operating expenses	2,156	2,432	2,070
Total non-interest expense	6,068	6,448	5,788
Income (loss) before income tax expense	2,900	2,983	2,897
Income tax expense	533	408	671
Net income	2,367	2,575	2,226
Common shares(000)			
Weighted average shares outstanding - basic	1,084	1,084	1,084
Weighted average shares outstanding - diluted	1,084	1,084	1,084
Year end shares outstanding	1,084	1,084	1,084
Earnings per share - basic	\$2.18	\$2.38	\$2.05
Earnings per share - diluted	\$2.18	\$2.38	\$2.05
Cash dividends per share	\$.83	\$.75	\$.70
Number of common stockholders	944	951	961

Reclassified to conform with 2016 presentation

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

	2017	2016
Assets:		
Cash & due from banks	4,968	4,297
Federal funds sold	425	2,811
Total cash & cash equivalents	5,393	7,108
Securities available-for-sale, at fair value	45,610	52,101
Securities held to maturity, at amortized cost	22,495	25,622
Loans, net	151,879	136,671

Bank premises & equipment, net	2,483	2,530
Accrued interest receivable	1,157	1,243
Investment in bank-owned life insurance	6,078	5,916
Prepaid pension expense	717	392
Other real estate owned	571	572
Other assets	1,851	1,487
Total assets	238,234	233,642
Liabilities:		
Demand - noninterest bearing	42,253	40,044
Demand - interest bearing	49,698	45,903
Savings	49,168	47,535
Time - Certificates of deposits of \$250 and over	10,296	10,166
Other time deposits	54,293	58,803
Total deposits	205,708	202,451
Securities sold under repurchase agreements	1,461	977
Accrued interest payable	84	91
Deferred income taxes	96	169
Other liabilities	428	714
Total liabilities	207,777	204,402
Common stock	2,167	2,167
Additional paid-in capital	1,000	1,000
Retained earnings	28,352	26,717
Accumulated other comprehensive gain (loss)	dr1,062	dr644
Total shareholders' equity	30,457	29,240

Reclassified to conform with 2017 presentation

FEDERATED INVESTORS INC (PA)
Acquisition Completed: On July 1, 2018, Co. and its subsidiary, Federated Holdings (UK) II Limited ('Buyer'), acquired a 60% majority interest in Hermes Fund Managers Limited ('HFML'), which operates as Hermes Investment Management, a pioneer of integrated ESG investing, from BT Pension Scheme Trustees Limited, as trustee for and on behalf of the BT Pension Scheme ('BTPS' or 'Seller'), for a total of "259,900,000 (or approximately \$341,500,000) ('Purchase Price'). The Purchase Price included the initial aggregate cash consideration of "246,000,000 (or approximately \$323,200,000), which included "20,000,000 (or approximately \$26,300,000) that was contributed by the Buyer to HFML to satisfy subordinated debt issued by HFML to BTPS, and "13,900,000 (or approximately \$18,300,000) primarily in Hermes' excess regulatory capital.

FENTURA FINANCIAL INC
Annual Report:

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

	2017	2016	2015
Interest & dividend income on loan, including fees	28,765	18,119	15,983
Interest & dividends on investments - taxable	939	355	616
Interest & dividends on investments - tax-exempt	238	99	50
Interest & dividends on investments - cash & cash equivalents	88	13	
Interest & dividends on investments - Federal Home Loan Bank Stock	81	59	
Interest on federal funds sold			4,00
Total interest & dividend income	30,111	18,645	16,653
Interest expense on deposits	1,890	1,394	1,331
Interest expense on borrowings	1,230	978	822
Total interest expense	3,120	2,372	2,153
Net interest income	26,991	16,273	14,500
Provision for loan losses	609	dr900	dr1,000
Net interest income after provision for loan losses	26,382	17,173	15,500
Service charges on deposit accounts	1,217	779	806
ATM & debit card income	1,474	1,150	
Net gain (loss) on sale of mortgage loans	1,231	1,886	2,140
Trust & investment services	1,424	1,367	1,255
Net gain (loss) on sale of securities			461
Other income & fees	3,642	1,476	1,913
Total noninterest income	8,988	6,658	6,575
Compensation	12,437	9,544	8,826
Occupancy expenses	1,569	1,142	1,119
Furniture & equipment expenses	1,706	1,192	1,143
Loan & collection	548	561	565
Advertising & promotional expense	598	524	413
Telephone & communication services	433	267	146

BANK

Acquisition related	646	728	
Professional services	2,533	1,469	
Other professional services			1,130
Other general & administrative expenses	3,348	1,670	1,634
Total noninterest expenses	23,818	17,097	14,976
Income (loss) from continuing operations before income tax	11,552	6,734	7,099
Federal income taxes expense (benefit)	2,876	2,293	2,407
Net income (loss)	8,676	4,441	4,692
Common shares(000)			
Weighted average shares outstanding - basic	3,626	2,609	2,512
Weighted average shares outstanding - diluted	3,626	2,609	2,512
Year end shares outstanding	3,632	3,619	2,518
Net income (loss) per share - basic	\$2.39	\$1.70	\$1.87
Net income (loss) per share - diluted	\$2.39	\$1.70	\$1.87
□ Reclassified to conform with 2016 presentation			
□ Reclassified to conform with 2017 presentation			

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

Assets:	2017	□2016
Cash & due from banks	15,928	59,713
Federal funds sold		18,600
Cash & cash equivalents	15,928	78,313
Securities, available for sale	51,720	68,572
Securities, held to maturity	3,603	3,886
Total securities	55,323	72,458
Loans held for sale	2,067	3,869
Total loans	672,530	515,775
Less allowance for loan losses	3,603	2,851
Net loans	668,927	512,924
Premises & equipment, net	14,448	12,113
Bank owned life insurance	9,763	9,649
Federal Home Loan Bank stock	2,925	1,774
Accrued interest receivable	2,393	1,896
Other real estate owned	92	250
Goodwill	3,219	3,219
Core deposit intangibles	1,895	2,526
Other assets	4,463	4,359
Total assets	781,443	703,350
Liabilities:		
Noninterest-bearing deposits	216,607	160,903
Interest-bearing deposits - NOW accounts	2,253	2,153
Interest-bearing deposits	456,898	442,464
Total deposits	673,305	603,367
Federal Home Loan Bank advances	30,000	30,000
Subordinated debentures	14,000	14,000
Federal funds purchased	2,000	
Senior debt		1,000
Accrued interest payable & other liabilities	2,491	4,323
Total liabilities	721,996	652,690
Common stock	58,961	58,734
Retained earnings (accumulated deficit)	156	dr7,847
Accumulated other comprehensive income (loss)	330	dr227
Total stockholders' equity	59,447	50,660
□ Reclassified to conform with 2017 presentation		

FIRST ADVANTAGE BANCORP Annual Report:

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

	2017	2016	□2015
Interest & dividend income on loans	25,194	21,754	20,283
Interest & dividend income on investment securities	1,335	1,424	1,655
Other interest & dividend income	275	268	177
Total interest & dividend income	26,804	23,446	22,115
Interest expense on deposits	3,482	2,989	2,023
Interest expense on borrowings	1,091	998	883
Total interest expense	4,573	3,987	2,906
Net interest income	22,231	19,459	19,209
Provision (credit) for loan losses	dr420	815	1,235
Net interest income after provision (credit) for loan losses	22,651	18,644	17,974
Service charges on deposit accounts & other fees	1,179	1,156	1,122
Loan servicing & other fees	66	61	61

Net gains on sales of mortgage loans held for sale	855	888	1,006
Net gain on sales of other real estate owned	539		dr13
Net realized gain (loss) on sales of available-for-sale securities	12	45	165
Insurance & brokerage commissions	200	90	58
Net realized gain on sales of other assets held-for-sale			11
Income from bank owned life insurance	329	346	365
Other non-interest income	55	41	38
Total non-interest income	3,235	2,627	2,813
Salaries & employee benefits	10,625	10,179	9,039
Net occupancy expense	1,262	1,080	986
Equipment expense	1,221	1,266	1,050
Data processing fees	1,314	1,327	1,245
Professional fees	1,060	1,014	905
Marketing expense	293	47	405
Supplies & communication	446	444	433
Loan collection & repossession expense	114	65	199
Other non-interest expense	1,701	1,760	1,715
Total non-interest expense	18,036	17,182	15,977
Income (loss) before income taxes	7,850	4,089	4,810
Provision (benefit) for income taxes	3,555	1,195	1,453
Net income (loss)	4,295	2,894	3,357
Common shares(000)			
Weighted average shares outstanding-basic	3,600	3,606	3,638
Weighted average shares outstanding-diluted	4,043	3,985	3,966
Year end shares outstanding	3,584	3,546	3,628
Net income (loss) per share-basic	\$1.19	\$0.80	\$0.92
Net income (loss) per share-diluted	\$1.06	\$0.73	\$0.85
Dividends declared per common share	\$.40	\$.40	\$.40
□ Reclassified to conform with 2016 presentation			

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

Assets:	2017	2016
Cash & due from banks	5,800	7,996
Interest-bearing demand deposits with banks	3,174	13,664
Federal funds sold	475	8,975
Cash & cash equivalents	9,449	30,635
Available-for-sale securities, at fair value	44,428	46,489
Loans held for sale, at lower of cost or fair value	802	1,186
Loans, net	483,801	417,244
Premises & equipment, net	7,680	8,018
Foreclosed assets held for sale	955	845
Federal Home Loan Bank stock, at cost	2,988	2,988
Accrued interest receivable	2,978	2,392
Bank owned life insurance	14,075	13,745
Deferred tax asset, net	1,993	2,061
Other assets	2,353	2,837
Total assets	571,502	528,440
Liabilities:		
Demand deposits	49,195	45,120
Savings, checking & money market deposits	256,680	206,250
Time certificates	138,317	165,558
Total deposits	444,192	416,928
Short-term borrowings	21,000	10,000
Long-term borrowings	31,131	32,113
Other liabilities	5,363	3,853
Total liabilities	501,686	462,894
Common stock	38	38
Additional paid-in-capital	37,236	36,079
Common stock held by nonqualified deferred compensation plan	2,428	2,169
Common stock held by employee stock ownership plan	1,263	1,562
Common stock held by 2008 equity incentive plan	413	408
Retained earnings	36,378	33,573
Accumulated other comprehensive income, net	268	dr5.00
Total shareholders' equity	69,816	65,546

1ST COLONIAL BANCORP INC Annual Report:

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

	2017	2016	□2015
Interest income on loans	17,776	15,284	12,579
Interest income on federal funds sold & interest-bearing deposits	216	103	17
Interest income on investments - taxable	1,152	1,306	1,424
Interest income on investments - nontaxable	419	309	321
Total interest income	19,563	17,002	14,341
Interest expense on deposits	2,541	1,924	1,427
Interest expense on other borrowings	17	26	28
Total interest expense	2,558	1,950	1,455
Net interest income	17,005	15,052	12,886
Provision for loan losses	852	975	1,222
Net interest income after provision for loan losses	16,153	14,077	11,664
Gain on sale of mortgage loans held for sale	2,490	2,855	2,228
Other income & fees	445	405	
Gain (loss) on sale of guaranteed portion of SBA loans	397	108	232
Increase in cash value of bank-owned life insurance	237	194	189
Services charges on deposits accounts	127	135	147
Mortgage fee income	121	209	145
Other income, service charges & fees			432
Gain (loss) on sale of securities	25		
Total other income	3,842	3,906	3,373
Compensation & employee benefits expenses	7,317	6,821	5,653
Data processing expense	1,116	751	697
Professional services expenses	1,002	617	513
Occupancy & equipment expenses	784	975	844
Advertising expense	563	611	470
Federal Deposit Insurance Corporation assessments	460	395	
Loss on real estate owned	66	155	225
Other operating expenses	1,854	1,825	1,588
Office of the Controller of the Currency (OCC) & FDIC assessments			321
Total other expenses	13,162	12,150	10,311
Income (loss) before income tax expense	6,833	5,833	4,726
Income tax expense (benefit)	2,790	2,172	1,718
Net income	4,043	3,661	3,008
Common shares(000)			
Weighted average shares outstanding - basic	4,119	□4,023	□4,277
Weighted average shares outstanding - diluted	4,300	□4,293	□4,517
Year end shares outstanding	4,132	□4,080	□4,277
Earnings per share - basic	\$0.98	□\$0.91	□\$0.70
Earnings per share - diluted	\$0.94	□\$0.86	□\$0.67
□ Reclassified to conform with 2017 presentation			
□ Adjusted for 5% stock dividend, March 30, 2017			
□ Adjusted for 5% stock dividend, March 29, 2018			
□ Adjusted for 5% stock dividend, March 30, 2016			

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

Assets:	2017	□2016
Cash & due from banks	28,368	4,815
Federal funds sold	27	150
Cash & cash equivalents	28,395	4,965
Investment held to maturity	□46,654	□36,934
Securities available for sale	□71,893	□77,906
Bank stock, at cost	1,936	2,096
Mortgage loans held for sale	7,169	7,264
Loans	376,514	351,997
Less allowance for loans losses	4,858	4,739
Net loans	371,656	347,258
Premises & equipment, net	864	1,399
Accrued interest receivable	1,505	1,253
Deferred tax assets	692	892
Bank-owned life insurance	8,434	6,697
Real estate owned	244	131
Other assets	689	1,025
Total assets	540,131	487,820
Liabilities:		
Deposits	496,847	446,404
Other borrowings	3,166	5,575
Accrued interest payable	100	32

Other liabilities	1,608	1,709	
Total liabilities	501,721	453,720	
Additional paid-in capital	30,898	28,281	
Retained earnings (accumulated deficit)	8,361	6,483	
Accumulated other comprehensive income (loss)	dr1.00	184	
Treasury stock at cost	848	848	
Total stockholders' equity	38,410	34,100	
Reclassified to conform with 2017 presentation			
Fair value of investments held to maturity: 2016 \$36,934,000; 2017 \$46,654,000			
Amortized cost - Securities available for sale: 2016 \$77,601,000; 2017 \$71,897,000			

FIRST NORTHWEST BANCORP

Annual Report:

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

	12/31/17	06/30/16	06/30/15
Interest & fees on loans receivable	15,983	23,691	22,046
Interest on mortgage-backed & related securities	2,545	5,223	3,466
Interest on investment securities	1,606	3,096	1,850
Interest-bearing deposits & other income	71	58	113
FHBL dividends	81	104	12
Total interest income	20,286	32,172	27,487
Interest expense on deposits	1,881	2,169	1,669
Interest expense on borrowings	1,412	2,601	2,923
Total interest expense	3,293	4,770	4,592
Net interest income	16,993	27,402	22,895
Provision for loan losses	200	233	
Net interest income after provision for loan losses	16,793	27,169	22,895
Loan & deposit service fees	1,800	3,570	3,404
Mortgage servicing fees (expense), net of amortization	170	255	305
Net gain on sales of loans	499	234	548
Net gain on sale of investment securities	229	1,567	
Increase in cash surrender value of bank-owned life insurance	311	114	102
Other income	46	437	348
Total noninterest income	3,055	6,177	4,707
Compensation & benefits	9,042	14,523	12,703
Real estate owned & repossessed assets expenses, net	37	dr307	165
Data processing	1,244	2,704	2,521
Occupancy & equipment	2,190	3,492	3,058
Supplies, postage, & telephone	432	668	663
Regulatory assessments & state taxes	259	485	334
Advertising expenses	396	797	433
Charitable contributions			9,870
Professional fees	897	1,757	1,063
FDIC insurance premium	144	424	544
FHBL prepayment penalty		1,193	
Other noninterest expenses	1,506	2,161	1,692
Total noninterest expense	16,147	27,897	33,046
Income (loss) before provision (benefit) for income taxes	3,701	5,449	dr5,444
Provision (benefit) for income taxes	2,042	1,457	cr354
Net income (loss)	1,659	3,992	dr5,090
Common shares(000)			
Weighted average shares outstanding - basic	10,607	12,050	12,165
Weighted average shares outstanding - diluted	10,703	12,050	12,165
Year end shares outstanding	11,786	12,677	13,100
Net earnings (loss) per share - basic	\$0.16	\$0.33	dr\$0.42
Net earnings (loss) per share - diluted	\$0.16	\$0.33	dr\$0.42
Number of full time employees	204	178	157
Number of common stockholders	600	647	853
For the transition period from July 1, 2017			
As is			
Full-time equivalent			
Approximately			
As of March 2, 2018			
As of September 1, 2016			
As of September 15, 2015			

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

Assets:	12/31/17	06/30/16
Cash & due from banks	13,777	12,841
Interest-bearing deposits with banks	23,024	9,809

Investment securities available for sale, at fair value	290,242	267,857
Investment securities held to maturity, at amortized cost	50,126	56,038
Loans held for sale	788	917
Loans receivable, net	779,111	619,844
Federal Home Loan Bank stock, at cost	7,023	4,403
Accrued interest receivable	3,745	2,802
Premises & equipment, net	13,739	13,519
Mortgage servicing rights, net	1,095	998
Bank-owned life insurance, net	28,724	18,282
Real estate owned & repossessed assets	23	81
Prepaid expenses & other assets	4,242	2,711
Total assets	1,215,659	1,010,102
Liabilities:		
Deposits	885,032	723,287
Borrowings	144,100	80,672
Accrued interest payable	325	189
Accrued expenses & other liabilities	7,929	15,173
Advances from borrowers for taxes & insurance	1,228	1,040
Total liabilities	1,038,614	820,361
Common stock	118	127
Additional paid-in capital	111,106	122,595
Retained earnings (accumulated deficit)	78,602	77,301
Accumulated other comprehensive income (loss)	dr1,573	1,895
Unearned employee stock ownership plan (ESOP) shares	11,208	12,177
Total stockholders' equity	177,045	189,741
Reclassified to conform with 2017 presentation		

FIRST ROBINSOIN FINANCIAL CORP.

Annual Report:

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

	2018	2017	2016
Interest & dividend income on loans	8,909	8,618	8,364
Interest & dividend income on taxable securities	1,503	1,260	1,247
Interest & dividend income on tax exempt securities	135	152	160
Other interest income	247	71	26
Dividends on Federal Reserve & FHBL stock	24	30	30
Total interest & dividend income	10,818	10,131	9,827
Interest expense on deposits	1,461	1,160	943
Interest expense on other borrowings	192	77	72
Total interest expense	1,653	1,237	1,015
Net interest income	9,165	8,894	8,812
Provisions for loan losses	130	275	300
Net interest income after provision for loan losses	9,035	8,619	8,512
Charges & other fees on loans	464	507	492
Charges & fees on deposit accounts	1,192	1,252	1,046
Net gain on sale of loans	446	606	490
Net gain (loss) on sale of foreclosed property		21	dr49
Net gains on sale of investments	85		
Other non-interest income	1,196	1,096	1,019
Total non-interest income	3,383	3,482	2,998
Compensation & employee benefits expenses	5,579	5,409	4,778
Occupancy & equipment expenses	899	881	868
Data processing & telecommunications expenses	810	750	713
Audit, legal & other professional services expenses	242	259	253
Advertising expense	242	297	330
Postage costs	91	89	91
FDIC insurance expense	125	133	174
Foreclosed property expense	110	85	44
Net gain (loss) on sale of premises & equipment	dr3.00	dr138	
Net gain (loss) on sale of repossessed property			
Other expenses	1,166	1,111	1,027
Total non-interest expense	9,264	9,023	8,425
Income (loss) before income taxes	3,154	3,078	3,085

Provision for (benefit from) income taxes	1,214	1,057	1,068
Net income (loss)	1,940	2,021	2,017
Net income (loss) available to common stockholders	1,940	2,021	2,017
Common shares(000)			
Weighted average shares outstanding-basic	552	555	559
Weighted average shares outstanding-diluted	574	576	579
Year end shares outstanding	574	574	577
Net earnings (loss) per share-basic	\$3.52	\$3.64	\$3.61
Net earnings (loss) per share-diluted	\$3.38	\$3.51	\$3.48
Dividends per common share	\$1.14	\$1.13	\$1.12
Number of full time employees	281	276	274
Number of common stockholders	450	450	
As reported from March 31, 2017 Annual Report			
As is			
Approximately			
As of May 25, 2018			

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

Assets:	2018	2017
Cash & due from banks	7,569	8,240
Interest-bearing demand deposits	19,583	18,869
Cash & cash equivalents	27,152	27,109
Held-to-maturity securities	11,751	12,536
Available-for-sale securities	91,069	78,546
Loans held for sale	461	590
Loans, net	184,210	186,534
Premises & equipment, net	6,961	5,673
Federal Reserve & Federal Home Loan Bank stock	831	770
Foreclosed assets held for sale, net	188	140
Interest receivable	1,475	1,228
Prepaid income taxes	272	
Deferred income taxes	740	522
Cash surrender value of life insurance	1,930	1,877
Other assets	2,164	2,008
Total assets	319,204	307,533
Liabilities:		
Demand deposits	66,998	61,188
Savings, NOW & money market deposits	146,643	132,768
Time deposits	51,358	48,585
Total deposits	264,999	242,541
Other borrowings	22,781	36,644
Short-term borrowings	320	300
Long-term borrowings	2,388	
Advance from borrowers for taxes & insurance	670	641
Accrued income taxes	197	154
Interest payable	2,552	2,238
Other liabilities	293,907	282,562
Total liabilities	10	10
Common stock	13,908	13,949
Additional paid-in capital	21,298	19,896
Retained earnings	dr1,388	dr353
Accumulated other comprehensive income (loss)	8,531	8,531
Treasury stock, at cost	25,297	24,971
Total stockholders' equity		
Fair value - held-to maturity securities: 2018 \$1,784,000; 2017 \$2,538,000		

FIRST SUFFIELD FINANCIAL INC

Merger Development: On July 17, 2018, Peoples Bancorp, MHC, the parent company of Peoples Bank, both of Holyoke, MA, and Co., the parent company of The First National Bank of Suffield, both of Suffield, CT, jointly announced that they have entered into a definitive merger agreement for Peoples Bancorp to acquire Co. and Peoples Bank to acquire The First National Bank of Suffield. The parties anticipate the transaction will close in the fourth quarter of 2018 or the first quarter of 2019. Under the terms of the agreement, shareholders of Co. will receive \$12,001.85 in cash per share, representing a total transaction value of approximately \$60,000,000. The merger consideration represents approximately 202% of The First National Bank of Suffield's tangible book value at Mar. 31, 2018. The transaction is subject to customary closing conditions, including the receipt of state and federal regulatory approvals and approval by the shareholders of Co. The combined organization will have approximately \$2,800,000,000 in assets and \$1,900,000,000 in deposits. Upon completion of the transaction, one current member of the board of directors of Co. will be appointed to serve as a member of the Board of Trustees of Peoples Bancorp and the Board of Directors of Peoples Bank.

FNB BANCORP (CA)

Merger Completed: On July 6, 2018, Co. merger with and into TriCo Bancshares ("TriCo"), with TriCo continuing as the surviving corporation (the "Merger"), immediately following the merger, Co.'s wholly-owned bank subsidiary, First National Bank of Northern California, merged with and into TriCo's wholly owned bank subsidiary, Tri Counties Bank, with Tri Counties Bank continuing as the surviving bank. As the result of the merger, each outstanding share of Co. common stock (other than shares owned by Co. directly or indirectly, which shares were cancelled) was converted into the right to receive 0.98 of a share of TriCo common stock. For each fractional share that would have otherwise been

issued, TriCo would pay cash in an amount equal to such fraction of a share multiplied by \$39,267, which was the average of the closing prices for shares of TriCo Common Stock as quoted on the NASDAQ Global Select Market for the 20 consecutive trading days ending on June 28, 2018 (the 'Average Closing Price'). Immediately prior to the closing, each outstanding option to purchase shares of Co. common stock, whether or not then vested and exercisable, was cancelled and the holder of the option was entitled to receive from Co., subject to any required tax withholding, an amount in cash, without interest, equal to the excess over the exercise price per share, if any, of 0.98 multiplied by the Average Closing Price. As a result of the Merger, TriCo would deliver approximately 7,400,000 shares of TriCo common stock to the former holders of Co. common stock. Giving effect to the issuance of such shares, there would be approximately 30,400,000 shares of TriCo common stock outstanding as of July 6, 2018, of which former holders of Co. common stock, as a group, would hold approximately 24.3% and holders of TriCo common stock immediately prior to the merger, as a group, will own approximately 75.7%. Based on TriCo's closing stock price of \$38.41 on July 6, 2018, the merger consideration was valued at approximately \$37.50 per share of Co. common stock or \$284,500,000 in the aggregate (excluding amounts paid on account of the canceled stock options).

FOREST CITY REALTY TRUST INC

Restructuring: On June 28, 2018, Co. completed the previously announced restructuring of Greenland Forest City Partners, Co.'s joint venture with Greenland USA that is developing Pacific Park Brooklyn, a 22-acre mixed-use development in Brooklyn adjacent to the Barclays Center arena. The restructuring takes Greenland USA's ownership interest in the venture from 70% to 95% going forward, and Co.'s interest from 30% to 5%. With the restructuring, Greenland USA will assume primary responsibility for the remaining development work at Pacific Park. The restructuring does not impact three projects previously developed and completed by the joint venture: 38 Sixth Avenue, 535 Carlton and 550 Vanderbilt.

FOREST CITY REALTY TRUST INC

Acquisition Completed: On June 27, 2018, Co. announced that a joint venture between Co. and Madison International Realty has acquired Co.'s partner's 49 percent interest in DKLB BKLN, a 365-unit apartment community located at 80 DeKalb Avenue in Brooklyn, NY, Co., which owns the remaining 51% interest, developed the property in partnership with a comingled fund managed by National Real Estate Advisors, LLC (National). DKLB BKLN opened in 2009. The transaction values National's share of the property at a total of \$93,500,000, including assumption of debt.

GRANDPOINT CAPITAL INC

Merger Completed: On July 1, 2018, Co. merged with and into Pacific Premier Bancorp, Inc. (PPBI), with PPBI continuing as the surviving corporation (the 'Merger'), immediately following the merger, Co.'s wholly-owned bank subsidiary, Grandpoint Bank, merged with and into PPBI's wholly-owned bank subsidiary, Pacific Premier Bank ('Pacific Premier'), with Pacific Premier continuing as the surviving bank. As the result of the merger, each holder of Co. voting common stock, \$0.01 par value per share, and Co. non-voting common stock, \$0.01 par value per share, which were collectively referred to as 'Co. Common Stock,' has the right to receive 0.4750 of a share of PPBI common stock, par value \$0.01 per share ('PPBI Common Stock'), for each share of Co. Common Stock held immediately prior to the effective time of the Merger, with cash to be paid in lieu of fractional shares (the 'Merger Consideration'). At the effective time of the Merger, all outstanding stock options of Co. became fully vested and were cancelled and settled in cash, as provided for in the Merger Agreement. Each outstanding share of PPBI Common Stock remained outstanding and was unaffected by the Merger. Pursuant to such terms, PPBI issued and approximately 15,758,089 shares of PPBI Common Stock valued at \$38.15 per share, which was the closing price of PPBI Common Stock on June 29, 2018, the last trading day prior to the consummation of the Merger. The value of the total transaction consideration was approximately \$629,200,000, which included approximately \$28,000,000 in aggregate cash for fractional shares and consideration payable to holders of Co.'s options in connection with the closing of the Merger.

GREAT STATE BANK (WILKESBORO)

Merger Completed: On June 29, 2018, Co. merged with and into Parkway Acquisition Corp ('Parkway Acquisition') (the 'Merger?'). As a result of the Merger, each of Co.'s common shares was converted into 1.21 shares of Parkway Acquisition.

GREATER HUDSON BANK

Merger Development: On July 11, 2018, ConnectOne Bancorp, Inc. ('ConnectOne'), together with its wholly-owned subsidiary ConnectOne Bank, a New Jersey state chartered commercial bank (the 'Bank'), 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 the Bank, with the Bank continuing as the surviving bank (the 'Merger'). The Merger Agreement was approved by the Boards of Directors of each of ConnectOne, the Bank and Co. at meetings held on July 11, 2018. Subject to the terms and conditions of the Merger Agreement, upon completion of the Merger (the 'Effective Time'), each share of common stock, par value \$0.01 per share, of Co. ('Co. Common Stock'), issued and outstanding immediately prior to the Effective Time will be converted into and become the right to receive two hundred forty-five one-thousandths (0.245) of a share of common stock, no par value, of ConnectOne ('ConnectOne Common Stock') (such shares, the 'Per Share Stock Consideration' and the ratio of such number to one, the 'Exchange Ratio'). Also at the Effective Time (i) all shares of Co. Common Stock owned by Co. as treasury stock and (ii) all shares of Co. Common Stock owned directly or indirectly by ConnectOne or any of their respective subsidiaries (other than shares of Co. Common Stock (x) held in trust accounts, managed accounts and the like or otherwise held in a fiduciary capacity for the benefit of third parties or (y)

held by ConnectOne or Co. or any of their respective subsidiaries in respect of a debt previously contracted) shall be canceled and no consideration will be delivered in exchange therefor. Each outstanding share of ConnectOne Common Stock will remain outstanding and be unaffected by the Merger.

HAMILTON BANCORP INC (MD)

Annual Report:

Consolidated Income Account, years ended Mar. 31 (\$):	2018	2017	2016
Interest revenue: loans, including fees	16,088,774	14,834,648	9,644,443
Interest revenue: U.S. treasuries, government agencies & FHLLB stock	188,600	214,441	350,718
Interest revenue: municipal & corporate bonds	420,737	338,916	124,863
Interest revenue: mortgage-backed securities	1,246,963	1,183,227	1,102,062
Interest revenue: federal funds sold & other bank deposits	134,542	190,374	96,433
Total interest revenue	18,079,616	16,761,606	11,318,519
Interest expense: deposits	2,836,925	2,599,901	1,742,294
Interest expense: borrowed funds	750,092	271,205	101,100
Total interest expense	3,587,017	2,871,106	1,843,394
Net interest income	14,492,599	13,890,500	9,475,125
Provision for loan losses	1,575,000	3,395,006	440,000
Net interest income after provision for loan losses	12,917,599	10,495,494	9,035,125
Service charges	459,688	420,234	383,289
Gain (loss) on sale of investment securities	dr2,354	23,720	
Gain on sale of investment securities & certificates of deposit			271,559
Gain on sale of loans held for sale		23,087	44,831
Gain (loss) on sale of property & equipment	97,604	dr5,046	407,188
Earnings on bank-owned life insurance	484,030	485,400	349,938
Earnings on death benefit from bank-owned life insurance	834,610		
Other income	122,770	107,152	97,703
Total noninterest revenue	1,996,348	1,054,547	1,554,508
Salaries	5,733,065	5,283,578	4,073,546
Employee benefits	1,535,442	1,472,466	1,145,065
Occupancy	1,045,589	984,767	779,325
Advertising	86,865	122,093	138,791
Furniture & equipment	343,624	377,232	318,218
Data processing	716,458	777,554	585,825
Legal services	491,900	291,550	162,917
Other professional fees	851,660	1,046,450	383,125
Merger related expenses		219,417	899,606
Branch consolidation expense		494,977	
Deposit insurance premiums	324,325	318,132	227,112
Foreclosed real estate expense & losses	44,197	7,468	
Foreclosed real estate expense: writedowns & losses			17,157
Other operating expenses	1,737,727	1,841,144	1,529,871
Total noninterest expense	12,910,852	13,236,828	10,260,558
Income (loss) before income taxes	2,003,095	dr1,686,787	329,075
Income tax expense (benefit)	8,052,038	cr758,005	421,691
Net income (loss)	dr6,048,842	dr928,782	dr92,616
Common shares			
Weighted average shares outstanding - basic	3,192,011	3,180,292	3,169,181
Weighted average shares outstanding - diluted	3,192,011	3,180,292	3,169,181
Year end shares outstanding	3,407,613	3,411,075	3,413,646
Net income (loss) per share - basic	d\$1.90	d\$0.29	d\$0.03
Net income (loss) per share - diluted	d\$1.90	d\$0.29	d\$0.03
Number of full time employees	72	74	61
Number of common stockholders	134	136	141
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2018 presentation			
As reported by Company			
Full-time equivalent			
Approximate			
As of June 29, 2017			
As of June 29, 2018			
As of June 29, 2016			
Consolidated Balance Sheet, as of Mar. 31(\$):			
Assets:	2018	2017	
Cash & due from banks	15,488,396	24,436,793	
Federal funds sold	7,880,019	4,917,128	

Cash & cash equivalents	23,368,415	29,353,921	
Certificates of deposit held as investment	499,189	499,280	
Securities available for sale, at fair value	75,404,136	102,429,128	
Federal Home Loan Bank stock, at cost	3,122,400	2,020,200	
Net loans & leases	387,598,982	336,738,383	
Premises & equipment	3,945,825	3,674,280	
Premises & equipment held for sale		547,884	
Foreclosed real estate	457,778	503,094	
Accrued interest receivable	1,468,382	1,310,080	
Bank owned life insurance	17,455,850	18,253,348	
Deferred income taxes		7,976,850	
Income taxes refundable	40,000		
Goodwill & other intangible assets	9,176,764	9,302,828	
Other assets	2,995,741	1,920,740	
Total assets	525,533,462	514,530,016	
Liabilities:			
Non-interest bearing deposits	29,557,943	30,401,454	
Interest-bearing deposits	375,585,032	382,454,320	
Total deposits	405,142,975	412,855,774	
Borrowings	60,672,140	36,124,899	
Advance by borrowers for taxes & insurance	1,962,665	1,868,110	
Other liabilities	3,679,550	3,890,003	
Total liabilities	471,457,330	454,738,786	
Common stock	34,076	34,111	
Additional paid in capital	32,113,534	31,656,235	
Retained earnings (accumulated deficit)	25,920,490	31,730,673	
Unearned ESOP shares	dr2,073,680	dr2,221,800	
Accumulated other comprehensive income (loss)	dr1,918,288	dr1,407,989	
Total stockholders' equity	54,076,132	59,791,230	

HAMILTON STATE BANCSHARES INC

Merger Completed: On June 29, 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, Hamilton State Bank, merged with and into Ameris' wholly-owned bank subsidiary, Ameris Bank, with Ameris Bank continuing as the surviving bank. As the result of the merger, each share of the voting common stock and non-voting common stock of Co. issued and outstanding immediately prior to the closing of the Merger was automatically converted into the right to receive \$0.93 in cash and 0.16 shares of the common stock of Ameris. In addition, all of Co.'s outstanding restricted stock units which were vested at the effective time of the Merger, including those for which vesting was accelerated as a result of the consummation of the Merger, were converted into the right to receive the same merger consideration per share as the outstanding shares of Hamilton voting common stock and non-voting common stock. In addition, all of Co.'s outstanding stock options fully vested and, together with all of Co.'s outstanding warrants, were cancelled in exchange for cash consideration of \$9.06 for each share of Co. stock for which such option or warrant was exercisable, less the applicable per share exercise price of such option or warrant. As a result, at closing, Ameris paid approximately \$9,700,000 to the holders of such cancelled warrants and Co. paid, on behalf of Ameris, approximately \$8,000,000 to the holders of such cancelled options. As a result of the closing of the Merger, Ameris paid approximately \$38,000,000 to the former shareholders of Co. and issued to such shareholders approximately 6,540,000 shares of Ameris' common stock, which shares had an aggregate value of approximately \$348,900,000 based on the closing price of Ameris' common stock on June 29, 2018.

HERITAGE FINANCIAL CORP (WA)

Merger Completed: On July 2, 2018, Premier Commercial Bancorp ('Premier Commercial') merged with and into Co., with Co. continuing as the surviving corporation (the 'Merger'), immediately following the merger, Premier Commercial's wholly-owned bank subsidiary, Premier Community Bank, merged with and into Co.'s wholly-owned bank subsidiary, Heritage Bank, with Heritage Bank continuing as the surviving bank. As a result of the Merger, Premier Commercial shareholders received 0.4863 shares of Co. common stock with cash to be paid in lieu of any fractional shares. Co. issued 2,848,651 shares of its common stock in the transaction.

HIBERNIA BANCORP INC

Sale Completed: On July 2, 2018, Co. was acquired by Union Savings and Loan Association in exchanged for \$32.00 in cash for each of Co.'s common shares.

HIGHLANDS BANCORP INC.

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):	2017	2016	2015
Interest income on loans	16,787	14,498	12,581
Interest income on securities	169	62	121
Interest income on federal funds sold	81	33	10
Other interest-earning assets	230	115	41
Total interest income	17,267	14,708	12,753
Interest expense on deposits	2,958	1,990	1,418
Interest expense on borrowings	1,086	1,181	698
Total interest expense	4,044	3,171	2,116

Net interest income	13,223	11,537	10,637
Provision for loan losses	764	522	711
Net interest income after provision for loan losses	12,459	11,015	9,926
Fees & service charges	1,151	1,308	1,030
Gain (loss) on sale of loans	2,007	2,749	2,119
Gain (loss) on sale of securities available for sale	dr11		114
Loss on sale of foreclosed assets		dr12	
Loss on abandonment of lease			dr67
Writedown on foreclosed property			dr13
Other non-interest income	41	45	74
Total non-interest income	3,188	4,090	3,257
Salaries & employee benefits expenses	6,412	6,647	5,698
Occupancy & equipment expenses	1,464	1,684	1,688
Professional fees	471	783	590
Advertising & promotional expenses	218	300	219
Data processing expenses	957	850	996
FDIC insurance premium	253	244	214
Foreclosed asset expense	74	88	101
Other non-interest expenses	1,658	1,687	1,334
Total non-interest expense	11,507	12,283	10,840
Net income before income tax expense (benefit)	4,140	2,822	2,343
Income taxes expense (benefit)	2,181	1,032	834
Net income (loss)	1,959	1,790	1,509
Net income attributable to non-controlling interest	dr2.00	dr2.00	
Net income attributable to Bancorp, Inc.	1,957	1,788	
Preferred stock dividends		144	
TARP - preferred stock dividends & accretion			69
Net income (loss) available to common stockholders	1,957	1,644	1,440
Common shares(000)			
Weighted average shares outstanding - basic	2,702	1,812	1,793
Weighted average shares outstanding - diluted	2,787	1,869	1,846
Year end shares outstanding	2,702	2,702	1,787
Net income (loss) per common share - basic	\$0.72	\$0.91	\$0.80
Net income (loss) per common share - diluted	\$0.70	\$0.88	\$0.78

Accumulated other comprehensive income	dr48	dr39
Total Highlands Bancorp, Inc. equity (deficit)	28,483	26,694
Non-controlling interests	27	27
Total stockholders' equity (deficit)	28,510	26,721

HOME LOAN FINANCIAL CORP. Annual Report:

Consolidated Income Account, years ended Jun. 30 (\$):	2017	2016	2015
Loans, including fees	9,094,174	9,047,745	8,373,901
Taxable securities	36,616	22,553	19,510
Dividends on Federal Home Loan Bank stock & other	119,343	121,512	128,258
Total interest income	9,250,133	9,191,810	8,521,669
Deposits	922,047	703,283	541,400
Federal Home Loan Bank advances	145,956	150,441	147,167
Total interest expense	1,068,003	853,724	688,567
Net interest income	8,182,130	8,338,086	7,833,102
Provision for loan losses	141,000	220,000	158,704
Net interest income after provision for loan losses	8,041,130	8,118,086	7,674,398
Service charges & other fees	622,440	613,822	613,165
Net gains on sale of loans	187,667	206,949	187,431
Earnings from Coshocton County Title Agency	90,756	79,590	69,838
Bank owned life insurance	138,500	135,500	136,000
Other income	183,279	130,875	199,224
Total noninterest income	1,222,642	1,166,736	1,205,658
Salaries & employee benefits	2,937,974	2,657,231	2,744,472
Occupancy & equipment	357,352	382,382	381,142
State franchise taxes	178,221	150,807	125,113
Computer processing	518,069	533,442	459,600
Professional fees	221,733	243,484	272,388
Director fees	145,160	120,227	105,360
Federal deposit insurance	69,045	91,275	84,891
Other expense	501,774	571,266	555,289
Total noninterest expense	4,929,328	4,750,114	4,728,255
Income (loss) before income taxes	4,334,444	4,534,708	4,151,801
Income tax expense	1,296,430	1,325,364	1,219,353
Net income (loss)	3,038,014	3,209,344	2,932,448
Common shares			
Weighted average shares outstanding - basic	1,397,305	1,396,610	1,396,506
Weighted average shares outstanding - diluted	1,397,492	1,396,610	1,396,506
Year end shares outstanding	1,400,505	1,401,255	1,396,506
Net earnings per common share - basic	\$2.17	\$2.30	\$2.10
Net earnings per common share - diluted	\$2.17	\$2.30	\$2.10

As reported by December 31, 2017 Annual Report

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

Assets:	2017	2016
Cash & due from banks	8,267	5,701
Interest bearing deposits with other banks	50	181
Federal funds sold	1,718	2,202
Cash & cash equivalents	10,035	8,084
Time deposits in other banks	15,557	32,257
Securities available for sale	10,439	9,052
Restricted investments in bank stock	990	681
Loans held for sale	5,194	5,009
Loans receivable, net	396,579	331,580
Premises & equipment, net	4,027	2,640
Goodwill	1,151	1,151
Accrued interest receivable	1,329	1,054
Foreclosed assets	282	518
Deferred income tax assets, net	1,425	1,721
Other assets	2,008	1,282
Total assets	449,016	395,029
Liabilities:		
Non-interest bearing deposits	83,435	70,171
Interest-bearing deposits	305,685	272,623
Total deposits	389,120	342,794
Borrowings	28,318	22,255
Accrued interest payable	110	130
Other liabilities	2,958	3,129
Total liabilities	420,506	368,308
Common stock	24,212	24,172
Treasury stock	84	84
Retained earnings (accumulated deficit)	4,403	2,645

Total shareholders' equity	26,510,718	25,424,656
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INNSUITES HOSPITALITY TRUST Earnings, 3 mos. to Apr. 30 (Consol. — \$):

Non-int. income	2018	2017
Income taxes	3,475,280	3,053,801
Net income	dr289,961	58,101
Earn. per share (primary)	d\$0.03	\$0.01
Earn. per share (fully-diluted)	d\$0.03	\$0.01
Common shares		
Avg. no. shs. (primary)	9,476,996	9,792,745
Avg. no. shs. (fully-diluted)	9,476,996	9,792,745

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

Assets:	2018
Premises & equipment	14,777,717
Total assets	22,576,785
Common stock	21,814,893
Liabilities:	
Total liab. & stockholders' equity	24,045,995

INVESCO CURRENCYSHARES BRITISH POUND STERLING TRUST Earnings, 3 mos. to Jan. 31 (— \$):

Net interest income	2018	2017
Non-int. expenses	47,279	313,155
Net income	dr162,768	dr313,155
Earn. per share (primary)	d\$0.10	d\$0.12
Earn. per share (fully-diluted)	d\$0.10	d\$0.12
Common shares		
Avg. no. shs. (primary)	1,586,957	2,561,957
Avg. no. shs. (fully-diluted)	1,586,957	2,561,957

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

Assets:	2018
Total assets	193,531,652
Common stock	193,462,510
Liabilities:	
Total liab. & stockholders' equity	193,531,652

INVESTORS REAL ESTATE TRUST Annual Report:

Consolidated Income Account, years ended Apr. 30 (\$):	2018	2017	2016
Total revenue	169,745,000	160,104,000	145,500,000
Property operating expenses, excluding real estate taxes	54,292,000	47,587,000	43,741,000
Real estate taxes	18,742,000	16,739,000	14,407,000
Property management expenses	5,526,000	5,046,000	3,714,000
Casualty loss	500,000	414,000	238,000
Depreciation & amortization	82,070,000	44,253,000	39,273,000
Impairment of real estate investment	18,065,000	57,028,000	5,543,000
General & administrative expenses	14,203,000	15,871,000	13,498,000
Acquisition & investment related costs	51,000	3,276,000	830,000
Total expenses	193,449,000	190,214,000	121,244,000
Operating income	dr23,704,000	dr30,110,000	24,256,000
Interest expense	34,178,000	34,314,000	28,417,000
Gain (loss) extinguishment of debt	dr940,000	dr1,651,000	dr106,000
Interest income	1,197,000	366,000	78,000
Other income	311,000	780,000	307,000
Income before gain (loss) on sale of real estate & other investments, gain on bargain purchase & income (loss) from discontinued operations	dr57,314,000	dr64,929,000	dr3,882,000
Gain (loss) on sale of real estate & other investments	20,120,000	18,701,000	9,640,000
Gain on bargain purchase			3,424,000
Income (loss) from continuing operations	dr37,194,000	dr46,228,000	9,182,000
Income (loss) from discontinued operations	164,823,000	76,753,000	67,420,000
Net income (loss)	127,629,000	30,525,000	76,602,000
Net income attributable to non-controlling interests - operating partnership	dr12,702,000	dr4,059,000	dr7,032,000
Net loss (income) attributable to non-controlling interests - consolidated real estate entities	1,861,000	16,881,000	2,436,000
Net income attributable to Investors Real Estate Trust	116,788,000	43,347,000	72,006,000
Dividends to preferred shareholders	8,569,000	10,546,000	11,514,000

BANK

Redemption of preferred shares	3,657,000	1,435,000	
Net income (loss) available to common shareholders	104,562,000	31,366,000	60,492,000
Common shares outstanding-basic	119,977,000	121,169,000	123,094,000
Weighted average shares outstanding-diluted	134,594,000	137,299,000	137,372,000
Year end shares outstanding	119,525,975	121,199,299	121,091,000
Earnings (loss) per share-continuing operations-basic	\$0.36	\$0.30	
Earnings (loss) per share-discontinued operations-basic	\$1.23	\$0.56	\$0.49
Earnings (loss) per common share-basic	\$0.87	\$0.26	\$0.49
Earnings (loss) per share-continuing operations-diluted	\$0.36	\$0.30	
Earnings (loss) per share-discontinued operations-diluted	\$1.23	\$0.56	\$0.49
Earnings (loss) per common share-diluted	\$0.87	\$0.26	\$0.49
Dividends per common share			\$0.52
Number of full time employees	472		
Number of part time employees	55		
Total number of employees	527		
Number of common stockholders	3,144		

Restated to reflect the discontinued operations 27 healthcare properties Approximately As of June 20, 2018

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

Assets:	2018	2017
Real estate investments property owned	1,669,764,000	1,358,529,000
Less accumulated depreciation	311,324,000	255,599,000
Real estate investments, net	1,358,440,000	1,102,930,000
Unimproved land - real estate investments	11,476,000	18,455,000
Mortgage loans receivable, net of allowance	10,329,000	
Total real estate investments	1,380,245,000	1,121,385,000
Assets held for sale & assets of discontinued operations		283,023,000
Cash & cash equivalents	11,891,000	28,819,000
Restricted cash	4,225,000	27,981,000
Other assets	30,297,000	13,306,000
Total assets	1,426,658,000	1,474,514,000
Liabilities held for sale & liabilities of discontinued operations		130,904,000
Liabilities:		
Accounts payable & accrued expenses	29,018,000	35,566,000
Revolving lines of credit	124,000,000	57,050,000
Term loan	69,514,000	
Mortgages payable	509,919,000	565,978,000
Construction debt		41,741,000
Total liabilities	732,451,000	831,239,000
Redeemable noncontrolling interest		
consolidated real estate entities equity	6,708,000	7,181,000
Series B preferred shares of beneficial interest		111,357,000
Series C preferred shares of beneficial interest	99,456,000	
Common shares of beneficial interest	907,843,000	916,121,000
Accumulated distributions in excess of net income (loss)	dr395,669,000	dr466,541,000
Accumulated other comprehensive income (loss)	1,779,000	
Total Investors Real Estate Trust shareholders' equity	613,409,000	560,937,000
Non-controlling interests - operating partnership	73,012,000	73,233,000
Non-controlling interests - consolidated real estate entities	1,078,000	1,924,000
Total equity	687,499,000	636,094,000

Restated to reflect the discontinued operations 27 healthcare properties Net of unamortized loan costs: Term loan 2018 \$486,000 Net of unamortized loan costs - Mortgages payable: 2017 \$3,054,000; 2018 \$2,221,000

ISTAR INC Acquisition Completed: On June 30, 2018, Co. obtained effective control over iStar Net Lease I LLC (the 'Net Lease Venture') a joint venture formed with a sovereign wealth fund. Terms of the transaction were not disclosed.

KINDERHOOK BANK CORP Annual Report:

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

Interest & fees on loans	16,661	15,814	14,050
Interest on debt securities - taxable	1,315	796	449
Interest on debt securities - tax-exempt	699	727	690
Dividends	71	59	55
Other interest income	14	25	25
Total interest & dividend income	18,760	17,421	15,269
Interest expense on deposits	2,030	2,061	1,671
Interest on advances from Federal Home Loan Bank	36		9.00
Interest on notes payable	11	16	21
Interest on junior subordinated debentures	742	731	144
Total interest expense	2,819	2,808	1,845
Net interest & dividend income	15,941	14,613	13,424
Provision for loan losses	220	520	844
Net interest & dividend income after provision for loan losses	15,721	14,093	12,580
Customer service charges & fees	1,402	1,302	1,089
Gain on sales of loans	27	428	290
Gain on sales of available-for-sale securities			103
Gain on sale of The Kleeber Agency, Inc.			472
Insurance commissions & fees			802
Increase in cash surrender value life insurance	194	205	206
Other noninterest income	106	128	121
Total noninterest income	1,729	2,063	3,083
Salaries & employee benefits	7,732	6,710	7,029
Occupancy expense	1,307	1,107	1,132
Equipment expense	652	594	482
Professional & assessment fees	382	507	503
Directors' fees	294	241	237
Advertising	348	419	371
Data processing	708	596	525
Amortization of core deposit intangible	18		
Federal Deposit Insurance Corp. assessment	134	280	265
Merger & acquisition expense	784		
Gain (loss) on sale of other real estate owned			dr62
Other expense	1,682	1,298	1,424
Total noninterest expense	14,041	11,752	12,030
Income (loss) before income tax expense	3,409	4,404	3,633
Income tax expense	1,544	1,256	1,368
Net income attributable to noncontrolling interest & Kinderhook Bank Corp.	1,865	3,148	2,265
Less: net income attributable to noncontrolling interest	dr6.00	dr6.00	dr6.00
Net income (loss) Common	1,859	3,142	2,259
shares(thousands)			
Weighted average shares outstanding - basic	796	731	731
Weighted average shares outstanding - diluted	796	1,059	1,059
Year end shares outstanding	1,172	731	731
Net earnings (loss) per share - basic	\$1.53	\$3.42	\$2.13
Net earnings (loss) per share - diluted	\$1.53	\$2.97	\$2.08
Dividends per common share	\$0.93	\$0.89	\$0.85
Shares increased due to the effect of issuance of common stock for consideration of Patriot Federal Bank acquisition and restricted stock awards			

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

Assets:	2017	2016
Cash & due from banks	8,975	4,566
Interest bearing deposits with Federal Home Loan Bank & Federal Reserve Bank	14,015	6,510
Total cash & cash equivalents	22,990	11,076
Investments in available-for-sale securities (at fair value)	103,617	97,529
Investments in held-to-maturity securities	1,068	1,130

Federal Home Loan Bank stock at cost	768	836
Federal Reserve Bank stock at cost	705	705
Loans, net	455,215	328,400
Premises & equipment, net	14,369	8,159
Cash surrender value of life insurance policies	8,638	8,444
Accrued interest receivable	1,834	1,299
Goodwill	5,005	
Core deposit intangible asset	1,238	
Other assets	3,216	2,990
Total assets	618,663	460,568
Liabilities:		
Non-interest bearing deposits	81,066	54,216
Interest bearing deposits	461,405	344,371
FHL deposits	542,471	398,587
Total FHL advances	5,450	10,000
Junior subordinated debentures & notes	11,895	11,876
Notes payable	164	230
Accrued interest payable	286	303
Other liabilities	4,823	3,223
Total liabilities	565,089	424,219
Preferred stock series A	302	302
Preferred stock series C	517	517
Common stock	973	607
Paid-in capital	32,358	16,121
Retained earnings (accumulated deficit)	19,809	19,210
Unearned compensation - restricted stock awards	46	
Accumulated other comprehensive income (loss)	dr396	dr465
Total Kinderhook Bank Corp. stockholders' equity	53,517	36,292
Non-controlling interests	57	57
Total stockholders' equity	53,574	36,349

Reclassified to conform with 2017 presentation At fair value - investments in held-to-maturity securities: 2016 \$1,132,000; 2017 \$1,071,000

LENNAR CORP Earnings, 6 mos. to May 31 (Consol. — \$000):

	2018	2017
Investment Revenues	310,487	338,479
Gain (losses) on sale of assets	310,487	338,479
Non-int. income	8,439,852	5,599,320
Non-int. expenses	7,947,801	5,077,868
Income taxes	208,572	128,861
Net income	451,666	230,382
Earn. per share (primary)	\$1.53	\$1.05
Earn. per share (fully-diluted)	\$1.52	\$1.05
Common shares(000)	289,462	236,863
Avg. no. shs. (primary)	289,462	236,863
Avg. no. shs. (fully-diluted)	290,633	236,865

LIBERTY BANCORP INC (MO) Annual Report:

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

	2017	2016	2015
Interest income on loans receivable	17,515,659	17,849,208	17,130,057
Interest income on mortgage-backed securities	204,550	246,017	295,974
Interest income on securities - taxable	207,755	200,807	172,758
Interest income on securities - non-taxable	272,281	295,279	341,630
Interest income on other interest-earning assets	191,926	132,514	179,685
Total interest income	18,392,171	18,723,825	18,120,104
Interest expense on deposits	788,139	863,594	843,467
Interest expense on securities sold under agreement to repurchase	5,128	4,816	11,344
Advances from Federal Home Loan Bank of Des Moines (FHLB)	127,556	105,491	25,650
Interest expense on note payable	39,394	26,093	
Total interest expense	920,823	1,013,295	906,554
Net interest income	17,471,348	17,710,530	17,213,550
Provision (credit) for loan losses	dr526,000	270,000	dr401,000
Net interest income after provision (credit) for loan losses	17,997,348	17,440,530	17,614,550
Loan service charges	47,594	68,742	98,423
Gains (losses) on sales of loans, net of costs			125,785
Change in cash surrender value of Bank-owned life insurance (BOLI)	460,248	457,762	453,824
Deposit account service charges	1,961,689	1,899,268	2,989,239

Increase (decrease) in indemnification asset			dr104,586
Other noninterest income	1,165,481	36,367	
Total noninterest income	3,635,012	2,462,139	3,562,685
Compensation & benefits	7,431,812	6,900,351	7,066,719
Occupancy expense	1,203,705	1,181,940	1,286,911
Equipment & data processing expense	1,575,101	1,483,110	1,441,452
Gain (losses) on sales of securities & MBS available for sale	dr164,311		dr8,244
Foreclosed assets, net	52,825	dr9,712	706,108
FDIC premium expense	147,947	206,724	318,646
Professional & regulatory services	1,180,653	503,939	757,736
Advertising	387,474	337,479	217,831
Correspondent banking charges	126,530	148,883	165,266
Supplies	134,216	163,735	175,633
Amortization of core deposit intangible	160,712	160,712	160,712
FDIC loss share indemnification loss			904,685
Other noninterest expenses	1,067,571	1,299,538	1,293,954
Total noninterest expense	13,632,857	12,376,699	14,503,897
Earnings (loss) before income taxes	7,999,503	7,525,970	6,673,338
Current income taxes	2,107,790	2,465,871	2,034,435
Deferred income taxes (benefit)	46,548	57,129	185,565
Provision for income taxes related to enacted change in tax law	1,664,327		
Total income taxes	3,818,665	2,523,000	2,220,000
Net income (loss)	4,180,838	5,002,970	4,453,338
Common shares			
Weighted average common shares outstanding - basic	2,545,472	2,483,338	2,752,262
Weighted average common shares outstanding - diluted	2,577,972	2,518,191	2,791,308
Year end shares outstanding	2,475,309	2,398,903	2,504,004
Net earnings (loss) per share - basic	\$1.64	\$2.01	\$1.55
Net earnings (loss) per share - diluted	\$1.62	\$1.99	\$1.53
Dividends per common share	\$.98	\$.19	\$.16
Reclassified to conform with 2017 presentation			
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:	2017		2016
Cash & due from banks	20,504,564	10,816,288	
Federal funds sold	13,000	1,162,000	
Total cash & cash equivalents	20,517,564	11,978,288	
Interest-bearing time deposits due from depository institutions	3,998,000	4,997,376	
Available-for-sale securities, at market value	7,833,677	8,264,926	
Held-to-maturity securities	2,338,185	2,698,788	
Mortgage-backed securities available-for-sale, at market value	4,534,629	8,971,489	
Stock in Federal Home Loan Bank of Des Moines (FHLB) & Federal Reserve Bank	3,154,550	2,172,150	
Loans receivable, excluding covered loans, net	371,738,102	353,259,265	
Premises & equipment, net	13,627,985	14,042,690	
Bank-owned life insurance (BOLI)	15,848,396	15,388,148	
Foreclosed assets held for sale, net	5,931,240	8,024,608	
Interest receivable	1,318,454	1,291,067	
Goodwill	2,631,562	2,631,562	
Core deposit intangibles, net	319,997	480,709	
Deferred income taxes	2,270,304	4,102,806	
Other assets	1,889,010	456,712	
Total assets	457,951,655	438,760,584	
Liabilities:			
Deposits	363,214,592	374,852,316	
Advances from FHLB	34,400,000	8,400,000	
Securities sold under agreement to repurchase	6,118,656	3,066,411	
Other liabilities	948,396	1,294,391	
Total liabilities	404,681,644	387,613,118	
Common stock	52,797	50,907	
Treasury stock, at cost	32,812,104	31,266,518	
Additional paid-in capital	37,944,839	36,206,660	
Accumulated other comprehensive earnings (losses), net	40,095	dr167,804	
Retained earnings	48,044,384	46,324,221	

Total stockholders' equity	53,270,011	51,147,466
Reclassified to conform with 2017 presentation		
Amortized cost, available-for-sale securities: 2016	\$8,274,819	2017 \$7,783,528
Amortized cost, mortgage-backed securities - available for sale: 2016	\$9,232,247	2017 \$4,534,024
Allowance for loan losses - loans receivables, excluding covered loans: 2016	\$5,432,625	2017 \$5,088,304

MALVERN BANCORP INC
New Accountant: On July 9, 2018, Co. dismissed BDO USA, LLP and engaged Baker Tilly Virchow Krause, LLP as its new independent public accounting firm.

MARQUETTE NATIONAL CORP (IL)

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

	2017	2016	2015
Interest & dividend income on loans, including fees - taxable	47,576	44,481	42,051
Interest & dividend income on loans, including fees - exempt from federal income tax	253	420	615
Interest & dividend income on securities available for sale securities - taxable	4,596	4,886	5,416
Interest & dividend income on securities available for sale securities - exempt from federal income tax	156	211	244
Dividends on securities available for sale	343	451	416
Interest & dividend income on Federal Home Loan Bank & Federal Reserve Bank stock	216	210	210
Interest & dividend income on federal funds sold & interest-bearing deposits with banks	239	192	173
Total interest income & dividends	53,379	50,851	49,125
Interest expense on deposit accounts	2,107	1,940	2,094
Interest expense on securities sold under agreements to repurchase	303	140	125
Interest expense on borrowed funds	20		32
Interest expense on subordinated notes issued to capital trusts	1,486	1,195	969
Total interest expense	3,916	3,275	3,220
Net interest income	49,463	47,576	45,905
Provision for loan losses	2,850	3,616	240
Net interest income after provision (credit) for loan losses	46,613	43,960	45,665
Service charges on deposit amounts	6,188	6,075	5,903
Income from trust services	1,860	1,857	1,837
Mortgage banking revenue, net	1,670	2,398	2,628
Wealth management product fees	1,254	1,206	1,439
Income from bank owned life insurance	1,387	2,005	1,416
Other operating income	3,016	3,252	3,341
Net gain (loss) on sales of securities	dr126	3,626	431
Total other income	15,249	20,419	16,995
Salaries & employee benefits expense	24,969	26,635	27,221
Net occupancy expense	7,147	6,895	7,448
Equipment expense	1,285	1,332	1,273
Loss on sale & write down of premises transferred to other real estate owned	234	2,032	
Other real estate owned expense, net	1,552	226	334
Credit for unfunded loan commitments			271
Data processing expense	4,395	4,253	3,837
Professional & legal services	2,451	2,402	2,997
Advertising & promotion expenses	927	1,105	1,297
FDIC insurance premiums expense	987	1,102	1,938
Amortization of intangibles asset			69
Litigation settlement expense		1,830	
Other operating expenses	7,595	8,632	8,955
Total other expense	51,542	56,444	55,098
Income before income taxes	10,320	7,935	7,562

Income tax expense	2,919	1,873	2,191
Net income	7,401	6,062	5,371
Net income applicable to common shares			5,371
Common shares(000)			
Weighted average shares outstanding	4,478	4,483	4,500
Year end shares outstanding	4,433	4,428	4,048
Basic earnings per share	\$1.65	\$1.35	\$1.19
Cash dividends declared per common share	\$.42	\$.38	\$.38
Reclassified to conform with 2016 presentation			
Reclassified to conform with 2017 presentation			
Adjusted for 4-for-1 stock split, May 30, 2017			
Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:	2017		2016
Cash & due from banks	29,576		34,091
Interest-bearing deposits in banks	66,150		10,254
Total cash & cash equivalents	95,726		44,345
Securities available for sale, at fair value	197,364		235,010
Federal Home Loan Bank & Federal Reserve Bank stock, at cost	5,937		9,018
Loans held for sale	2,951		5,664
Loans	1,140,924		1,146,454
Less: allowance for losses	12,889		12,274
Loans, net	1,128,035		1,134,180
Premises & equipment, net	50,000		51,814
Bank owned life insurance	42,574		41,187
Goodwill	35,348		35,348
Other real estate owned	6,733		7,157
Accrued interest receivable & other assets	16,103		20,330
Total assets	1,580,771		1,584,053
Liabilities:			
Noninterest-bearing deposits	246,570		247,542
Interest-bearing deposits	1,072,225		1,086,007
Total deposits	1,318,795		1,333,549
Securities sold under agreements to repurchase	47,278		42,940
Junior subordinated notes issued to capital trusts	56,702		56,702
Accrued interest payable & other liabilities	13,891		16,527
Total liabilities	1,436,666		1,449,718
Common stock	45		11
Surplus	37,135		36,610
Retained earnings	101,594		97,149
Deferred compensation	1,616		1,379
Accumulated other comprehensive income, net of tax	5,331		565
Less: treasury stock, at cost	dr1,616		dr1,379
Total shareholders' equity	144,105		134,335

MGM GROWTH PROPERTIES LLC
Acquisition Completed: On July 6, 2018, Co.'s wholly-owned subsidiary, MGM Growth Properties Operating Partnership LP, through its wholly-owned subsidiary, MCP OH, Inc., acquired all the membership interests in Northfield Park Associates, LLC, an Ohio limited liability company that owned the real estate assets and operations of the Hard Rock Rockins Northfield Park for total consideration of \$1,062,500,000 on a debt free basis, subject to a post-closing working capital adjustment.

MNB HOLDINGS CORP (CA)

Annual Report:

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

	2017	2016	2015
Interest income on interest & fees on loans	10,193,876	9,710,440	8,457,051
Interest income on interest & dividends on other investments	177,434	183,227	155,012
Interest income on interest on federal funds sold	84,047	74,738	21,072
Interest income on interest on deposits in other banks	359,881	66,280	65,917
Total interest income	10,815,238	10,034,685	8,699,052
Interest expense on deposits	1,308,761	823,607	775,106
Interest expense on borrowings	361,480	461,685	53,321
Interest expense on junior subordinated debentures	115,869	100,092	89,607
Total interest expense	1,786,110	1,385,384	918,034
Net interest income	9,029,128	8,649,301	7,781,018
Provision for loan losses	645,222		dr250,000
Net interest income (expense) after recovery of provision for loan losses	8,383,906	8,469,301	8,031,018
Service charges	2,008,601	1,244,769	1,055,144

BANK

Gain (loss) on sale of other real estate owned	254,024		
Bank enterprise award	227,282		
Other income	241,051	169,913	200,320
Total non-interest income	2,730,958	1,414,682	1,255,464
Salaries & employee benefits	3,600,118	3,526,026	3,610,756
Occupancy & equipment	1,126,986	1,015,541	992,196
Other expenses	2,752,610	2,317,122	2,266,227
Total other expense	7,479,714	6,858,689	6,869,179
Income (loss) before provision for income taxes	3,635,150	3,205,294	2,417,303
Provision for income tax expense (benefit)	1,791,000	1,490,000	860,000
Net income (loss)	1,844,150	1,715,294	1,557,303

Common shares			
Weighted average shares outstanding - basic	457,021	457,441	457,523
Weighted average shares outstanding - diluted	457,021	457,441	457,523
Year end shares outstanding	456,768	457,358	457,523
Net income (loss) per common share - basic	\$4.04	\$3.75	\$3.40
Net income (loss) per common share - diluted	\$4.04	\$3.75	\$3.40

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

Assets:	2017	2016	
Cash & due from banks	10,867,184	11,996,453	
Federal funds sold	12,980,000	2,493,000	
Interest-bearing deposits in banks	18,020,425	14,597,440	
Total cash & cash equivalents	41,867,609	29,086,893	
Time deposit with other banks	6,635,180	19,333,918	
Other investments	2,350,653	2,488,353	
Allowance for loan losses	3,884,312	3,174,951	
Loans, net	228,660,590	217,680,575	
Premises & equipment, net	2,231,049	2,354,030	
Bank-owned life insurance policies	1,188,924	1,161,944	
Deferred tax asset, net	966,000	1,217,000	
Accrued interest receivable & other assets	1,447,571	1,311,403	
Total assets	285,347,576	274,634,116	
Liabilities:			
Non-interest bearing deposits	67,138,312	61,147,287	
Interest bearing deposits	172,494,720	128,669,577	
Total deposits	239,633,032	189,816,864	
Accrued interest payable & other liabilities	1,637,374	1,569,887	
Federal Home Loan Bank borrowings	16,000,000	57,000,000	
Junior subordinated debentures	3,093,000	3,093,000	
Total liabilities	260,363,406	251,479,751	
Common stock	4,838,500	4,852,845	
Retained earnings (accumulated deficit)	20,145,670	18,301,520	
Total shareholders' equity	24,984,170	23,154,365	
Reclassified to conform with 2017 presentation			

MOGO FINANCE TECHNOLOGY INC

Stock Interest Change Development: On July 3, 2018, Michael Wekerle ("Wekerle"), Difference Capital Financial Inc. ("DCF"), Executive Chairman and Co-Founder, through DCF acquired an additional 223,300 common shares (the "Shares") in the capital of Co. through the facilities of the Toronto Stock Exchange at a price of C\$3.85 per share (the "Transaction"). Prior to the acquisition of the Shares, Wekerle held an aggregate of 2,550,972 Shares directly and DCF held 1,729,463 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\$3,068,000 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 5,517,335 Shares, representing 23.0% of the issued and outstanding Shares. The Shares were purchased by DCF for investment purposes.

MONMOUTH REAL ESTATE INVESTMENT CORP

Acquisition Development: On June 28, 2018, Co. announced the acquisition of a brand new 362,942 square foot industrial building located at 6735 Trippel Road, Theodore, AL at a purchase price of \$33,688,276. The property is net-leased for 11 years to Amazon Fulfillment Service, Inc., a Delaware corporation. The building is situated on approximately 31.27 acres.

MUNCY BANK FINANCIAL, INC. (MUNCY, PA)

Earnings, 3 mos. to Mar. 31 (Consol. — \$):	2018	2017	
Net interest income	4,390,000	3,884,000	
Prov. loan losses	25,000	220,000	
Non-int. income	dr4,390,000	dr3,884,000	
Non-int. expenses	dr25,000	dr220,000	
Income taxes	231,000	281,000	
Net income	1,160,000	864,000	

Earn. per share (primary)	\$0.79	\$0.59	
Consolidated Balance Sheet Items, as of Mar. 31 (\$):			
Assets:	2018		
Loans	349,075,000		
Loan loss prov.	3,875,000		
Net loans	345,200,000		
Premises & equipment	8,239,000		
Other assets	2,194,000		
Total assets	429,545,000		
Liabilities:			
Total deposits	368,096,000		
Demand deposits	60,515,000		
Savings & time deposits	307,581,000		
Other liabilities	3,768,000		
Common stock	678,000		
Total liab. & stockholders' equity	429,545,000		

NATIONAL BANK OF GREECE S A

Annual Report:

Consolidated Income Account, years ended Dec. 31 (in millions of Euro Euro):

	2017	2016	2015
Loans	1,423	1,512	1,659
Securities available-for-sale	86	78	53
Securities held-to-maturity	24	80	
Trading assets	50	59	59
Interest-bearing deposits with banks	5.00	5.00	4.00
Other interest income	13	15	14
Total interest income	1,577	1,693	1,869
Deposits	dr226	dr328	dr583
Securities sold under agreements to repurchase	dr20	dr5.00	dr2.00
Long-term debt	dr28	dr22	dr53
Other interest expense	dr37	dr192	dr48
Total interest expense	dr311	dr547	dr686
Net interest income before provision for loan losses	1,266	1,146	1,183
Provision for loan losses	dr610	dr499	dr3,190
Net interest income/(loss) after provision for loan losses	656	647	dr2,007
Credit card fees	60	47	34
Service charges on deposit accounts	6.00	7.00	2.00
Other fees & commissions	252	223	236
Net trading gain/(loss)	48	dr324	201
Equity in earnings of investees & realized gains/(losses) on disposal of equity investments	3.00	1.00	2.00
Other non-interest income	94	350	115
Total non-interest income/(loss) excluding gains/(losses) on investment securities	463	304	590
Net realized gains on sales of available-for-sale securities	70	88	dr9.00
Other-than-temporary-impairment	dr2.00	dr26	dr26
Net gains/(losses) on available for sale & held to maturity securities	70	86	dr35
Total non-interest income/(loss)	533	390	555
Salaries & employee benefits	dr588	dr645	dr655
Occupancy expenses	dr40	dr43	dr46
Equipment expenses	dr24	dr24	dr23
Depreciation of premises & equipment	dr48	dr46	dr49
Amortization of intangible assets	dr39	dr42	dr40
Impairment of goodwill			dr115
Deposit insurance premium	dr55	dr62	dr84
Other non-interest expense	dr407	dr435	dr888
Total non-interest expenses	dr1,201	dr1,297	dr1,900
Profit/(loss) before income tax	dr12	dr260	dr3,352
Income tax (expense)/credit	19	21	dr30
Profit/(loss) for the period from continuing operations	7.00	dr239	dr3,382
Profit/(loss) for the period from discontinued operations	dr235	dr62	dr5,085
Profit/(loss) for the period	dr228	dr301	dr8,467
Profit/(loss) attributable to non-controlling interest	2.00	dr1.00	dr3.00
Profit/(loss) attributable to NBG equity shareholders	dr230	dr300	dr8,464

Weighted average ordinary shares outstanding-basic	9,146	9,146	786
Weighted average ordinary shares outstanding-diluted	9,146	9,146	786
Year end shares outstanding	9,147	9,145	9,145
Net earnings (loss) per share from continuing operations-basic		dr.03	dr2.94
Net earnings (loss) per share net income-basic	dr.03	dr.03	dr9.41
Net earnings (loss) per share from continuing operations-diluted		dr.03	dr2.94
Net earnings (loss) per share net income-diluted	dr.03	dr.03	dr9.41
Total number of employees	9,682	9,729	10,723

Restated to reflect S.A.B.A., Romaneasca, NIC and NBG Albania as discontinued operations. Restated to reflect the discontinued operations of Finansbank A.S., United Bulgarian Bank, Interlease E.A.D. and the South African Bank of Athens Ltd. as is.

Consolidated Balance Sheet, as of Dec. 31 (in millions of Euro Euro):

Assets:	2017	2016	
Cash & due from banks	1,394	679	
Deposits with central bank	466	451	
Securities purchased under agreements to resell	6.00	3.00	
Interest bearing deposits with bank	1,655	2,072	
Trading assets	1,792	1,869	
Derivative assets	3,681	4,482	
Available-for-sale securities	3,332	9,916	
Equity method investments	7.00	6.00	
Loans	45,017	47,739	
Less: allowance for loan losses	dr9,189	dr10,233	
Net loans	35,828	37,506	
Goodwill	5.00	5.00	
Software & other intangibles	132	117	
Premises & equipment	1,354	1,275	
Accrued interest receivable	134	161	
Other assets	2,018	2,156	
Long-lived assets held for sale	5,024	9,644	
Total assets	56,828	70,342	
Liabilities:			
Interest bearing deposits	42,271	50,216	
Non-interest bearing deposits	1,578	1,454	
Total deposits	43,849	51,670	
Securities sold under agreements to repurchase	3,417	4,730	
Derivative liabilities	3,803	5,171	
Other borrowed funds	51	3.00	
Accounts payable, accrued expenses & other liabilities	2,013	1,947	
Long-term debt	1,398	975	
Liabilities directly associated with long-lived assets held for sale	3,791	7,356	
Total liabilities	58,322	71,852	
Common stock	2,744	2,744	
Additional paid-in capital	21,730	21,740	
Accumulated deficit	dr26,381	dr26,151	
Accumulated other comprehensive (loss)/gain	395	150	
Treasury stock		dr1.00	
Total NBG shareholders' equity (accumulated deficit)	dr1,512	dr1,518	
Non-controlling interests	18	8.00	
Total equity (accumulated deficit)	dr1,494	dr1,510	
Total liabilities & equity	56,828	70,342	

Restated to reflect S.A.B.A., Romaneasca, NIC and NBG Albania as discontinued operations. Measured at fair value - Interest bearing deposits: 2016 Euro527,000,000; 2017 Euro866,000,000

NEWDOMINION BANK (CHARLOTTE, NC)

Merger Completed: On June 29, 2018, Co. merged with and into Park National Corp (Newark, OH) ("Park National") (the "Merger"). As a result of the Merger, Co.'s holders have the option to receive 0.01023 shares of Park National or \$1.08 in cash for each of common shares they held.

NORTHEAST COMMUNITY BANCORP INC

Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$000):	2017	2016	2015
Interest income on loans	36,574	28,122	21,982
Interest income on interest-earning deposits	394	161	54
Interest income on securities - taxable	368	302	221
Total interest income	37,336	28,585	22,257

Interest expense on deposits	5,693	4,547	3,823
Interest expense on borrowings	832	833	231
Total interest expense	6,525	5,380	4,054
Net interest income	30,811	23,205	18,203
Provision (credit) for loan losses	51	146	434
Net interest income after provision for loan losses	30,760	23,059	17,769
Other loan fees & service charges	959	748	473
Gain (loss) on disposition of equipment	dr7.00	dr49	dr3.00
Earnings on bank owned life insurance	586	626	624
Investment advisory fees	620	763	748
Other non-interest income	57	38	20
Total non-interest income	2,215	2,126	1,862
Salaries & employee benefits	10,827	9,722	8,430
Occupancy expense	1,468	1,378	1,442
Equipment	639	674	600
Outside data processing	1,184	1,064	1,121
Advertising	61	118	82
Real estate owned expense	62	478	800
Other non-interest expenses	4,207	3,606	3,620
Total non-interest expenses	18,448	17,040	16,095
Income (loss) before provision (benefit) for income taxes	14,527	8,145	3,536
Provision for income taxes (benefit)	6,477	3,118	1,194
Net income (loss)	8,050	5,027	2,342
Common shares(000)			
Weighted average shares outstanding - basic	11,983	11,974	11,970
Weighted average shares outstanding - diluted	11,983	11,974	11,970
Year end shares outstanding	12,195	12,216	12,224
Net income (loss) per share - basic	\$0.67	\$0.42	\$0.20
Net income (loss) per share - diluted	\$0.67	\$0.42	\$0.20
Dividends declared per common share	\$.12	\$.12	\$.12

Total stockholders' equity 116,897 109,452
 □Reclassified to conform with 2017 presentation
 □Fair value Securities held-to-maturity: 2016 \$4,132,000; 2017 \$7,101,000

NORTHWEST BANCORPORATION INC
Annual Report:

Consolidated Income Account, years ended Dec. 31 (\$):	2017	2016	□2015
Interest & dividend income on loans receivable & including fees	31,344,745	26,045,939	19,792,591
Interest income on investment securities	987,355	941,178	1,105,348
Other interest income on investment securities - other securities	389,862	278,158	92,902
Total interest income	32,721,962	27,265,275	20,990,841
Interest expense on deposits	1,710,934	1,570,072	1,421,337
Interest expense on borrowed funds	776,507	747,481	740,903
Total interest expense	2,487,441	2,317,553	2,162,240
Net interest income	30,234,521	24,947,722	18,828,601
Provision for loan losses	1,135,900	363,000	220,000
Net interest income after provision for loan losses	29,098,621	24,584,722	18,608,601
Service charges on deposits	977,060	852,286	897,372
Gains from sale of loans, net	1,396,175	1,447,396	1,259,176
Other noninterest income	2,751,369	2,429,423	1,835,404
Total noninterest income	5,124,604	4,729,105	3,991,952
Salaries & employee benefits	13,886,110	11,619,741	9,379,708
Occupancy & equipment expense	2,321,288	1,661,327	1,410,739
Depreciation & amortization	1,439,269	1,214,549	1,130,209
Advertising & promotion	1,146,385	917,298	648,944
FDIC assessments	304,526	288,260	265,921
Loss (gain) on other real estate owned, net	dr28,811	dr54,023	dr141,887
Acquisition - related costs	1,917,314	453,471	1,014,439
Other noninterest expense	6,239,990	5,729,545	4,392,693
Total noninterest expense	27,226,071	21,830,168	18,100,766
Income (loss) before income taxes	6,997,154	7,483,659	4,499,787
Income tax expense (benefit)	2,867,964	2,412,862	1,439,902
Net income (loss)	4,129,190	5,070,797	3,059,885
Common shares			
Weighted average shares outstanding - basic	6,794,669	6,382,048	4,910,233
Weighted average shares outstanding - diluted	6,982,182	6,511,253	4,999,185
Year end shares outstanding	7,237,251	6,419,861	□6,368,798
Net income (loss) per share - basic	\$0.61	\$0.79	\$0.62
Net income (loss) per share - diluted	\$0.59	\$0.78	\$0.61

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

Assets:	2017	2016
Cash & due from banks	37,850,380	22,182,520
Interest bearing deposits	13,916,598	53,259,438
Time deposits held for investment	4,174,000	4,640,000
Securities available for sale, fair value	41,458,300	25,328,057
Federal Home Loan Bank stock, at cost	1,261,700	1,033,300
Loans receivable, net	682,220,211	490,815,512
Loans held for sale	1,366,268	3,823,665
Premises & equipment, net	14,800,127	14,061,448
Bank owned life insurance	9,416,626	7,054,335
Accrued interest receivable	3,453,827	2,642,293
Goodwill	9,477,070	6,206,336
Core deposit intangibles, net	2,693,535	1,261,527
Other real estate owned, net	1,241,977	745,127
Other assets	3,443,717	3,474,513
Total assets	826,774,336	636,528,071
Liabilities:		
Deposits	722,621,801	548,420,858
Accrued interest payable	174,351	150,600
Borrowed funds	19,597,180	18,567,047
Other liabilities	4,516,273	3,334,408
Total liabilities	746,909,605	570,472,913
Common stock	62,552,454	52,733,369
Retained earnings (accumulated deficit)	17,187,991	13,077,733
Accumulated other comprehensive income (loss)	124,286	244,056

Total stockholders' equity 79,864,731 66,055,158

PACIFIC FINANCIAL CORP.
Annual Report:

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

	2017	□2016	2015
Interest & dividend income on loans, including fees			29,294
Interest & dividend income on interest & fees on loans	33,786	31,828	
Interest & dividends on investment securities - taxable	1,184	1,122	1,094
Interest & dividends on investment securities - tax-exempt	1,138	922	792
Interest & dividend income on other interest earning assets	336	263	
Interest & dividend income on deposits in banks & Federal funds sold			92
Interest & dividend income on Federal Home Loan Bank stock & Pacific Coast Bankers' Bank dividends			68
Total interest & dividend income	36,444	34,135	31,340
Interest expense on deposits	1,814	1,928	1,715
Interest expense of junior subordinated debentures	373	304	248
Interest expense on Federal Home Loan Bank Advances	208	230	236
Interest expense on other borrowings		10	
Interest expense on Federal Funds Purchased			2.00
Total interest expense	2,395	2,472	2,201
Net interest income	34,049	31,663	29,139
Provision for (recapture of) credit losses	272	998	582
Net interest income after provision for credit losses	33,777	30,665	28,557
Service charges on deposit accounts	1,856	1,876	1,764
Net gains from sales of loans	5,303	6,303	4,961
Net gain (loss) on sales of securities available for sale			53
Net gain (loss) on sales of investment securities	9.00	6.00	
Earnings on bank owned life insurance	440	467	490
Other operating income	2,915	2,670	2,403
Total non-interest income	10,523	11,322	9,671
Compensation & employee benefits expense	20,565	20,884	19,070
Occupancy expense	2,019	2,064	1,965
Equipment expense	1,100	1,052	1,061
Data processing expense	2,297	2,047	1,872
Professional services expense	1,270	516	599
Marketing expenses	651	585	638
Other real estate owned expense, net	109	535	160
State & local taxes	588	459	815
Federal deposit insurance premium	432	456	512
Other non-interest expense	3,945	4,339	4,039
Total non-interest expense	32,976	32,937	30,731
Income (loss) before income taxes	11,324	9,050	7,497
Income taxes expense (benefit)	4,361	2,460	1,921
Net income (loss)	6,963	6,590	5,576
Common shares(000)			
Weighted average shares outstanding - basic	10,452	10,416	10,382
Weighted average shares outstanding - diluted	10,647	10,589	10,524
Year end shares outstanding	10,492	10,425	10,395
Net earnings (loss) per share - basic	\$0.67	\$0.63	\$0.54
Net earnings (loss) per share - diluted	\$0.65	\$0.62	\$0.53
Dividends per share	\$.25	\$.23	\$.22

□Reclassified to conform with 2017 presentation
Consolidated Balance Sheet, as of Dec. 31(\$000):

Assets:	2017	□2016
Cash on hand & in banks	14,667	15,707
Interest bearing deposits	19,904	43,591

BANK

Cash & cash equivalents	34,571	59,298	
Other interest earning deposits	994	2,231	
Investment securities available for sale, at fair value	110,018	111,296	
Investment securities held to maturity, at amortized cost	749	859	
Loans held for sale	10,886	6,573	
Loans, net of deferred loan fees	687,319	657,803	
Allowance for credit losses	9,092	9,192	
Loans - net	678,227	648,611	
FHLB & PCBB stock, at cost	2,409	2,335	
Premises & equipment, net	15,876	16,326	
Other real estate owned		405	
Cash surrender value of life insurance	19,786	19,346	
Accrued interest receivable	3,061	2,885	
Prepaid expenses & other assets	4,853	7,673	
Goodwill	12,168	12,168	
Other intangible assets	1,355	1,377	
Total assets	894,953	891,383	
Liabilities:			
Interest-bearing demand deposits	525,881	546,100	
Demand, non-interest bearing deposits	251,344	233,631	
Total deposits	777,225	779,731	
FHLB advances	8,503	8,653	
Junior subordinated debentures	13,403	13,403	
Accrued expenses & other liabilities	10,791	9,591	
Total liabilities	809,922	811,378	
Common stock	10,492	10,425	
Additional paid-in capital	43,806	43,534	
Retained earnings	31,078	26,737	
Accumulated other comprehensive income (loss)	dr345	dr691	
Total shareholders' equity	85,031	80,005	

PARK NATIONAL CORP (NEWARK, OH)
Merger Completed: On June 29, 2018, NewDominion Bank (Charlotte, NC) ("NewDominion") merged with and into Co. (the "Merger"). As a result of the Merger, NewDominion's holders have the option to receive 0.01023 shares of Co. or \$1.08 in cash for each of common shares they held.

PINNACLE BANK (GILROY, CA)			
Annual Report:			
Income Account, years ended Dec. 31(\$ of US \$):	2017	2016	2015
Interest & fees on loans	13,387,059	10,282,536	8,391,035
Interest on investment securities	153,716	152,658	145,431
Other interest income	447,138	263,615	184,608
Total interest income	13,987,913	10,698,809	8,721,074
Interest on deposits	285,403	279,840	306,792
Interest on short-term borrowings	9,900		2,000
Total interest expense	295,303	279,840	306,794
Net interest income before provision for loan losses	13,692,610	10,418,969	8,414,280
(Reversal of) provision for loan losses	537,000	dr500,000	dr400,000
Net interest income after provision for loan losses	13,155,610	10,918,969	8,814,280
Service charges & fees	335,492	306,545	256,837
Loan servicing income, net	480,211	186,946	
Gain on sale of loans	2,691,813	1,812,102	599,882
Gain on sale of other real estate owned		412,121	
Other non-interest income	360,861	371,119	397,206
Total non-interest income	3,868,377	3,088,833	1,253,925
Salaries & employee benefits	7,609,607	6,489,776	5,379,123
Occupancy & equipment	793,185	828,668	782,256
Other non-interest expense	2,708,744	2,520,849	2,156,855
Total non-interest expense	11,111,536	9,839,294	8,318,235
Income (loss) before income taxes	5,912,451	4,168,508	1,749,970
Income taxes expense (benefit)	2,954,716	1,707,453	721,700
Net income (loss)	2,957,735	2,461,055	1,028,270
Common shares			
Weighted average shares outstanding - basic	3,917,169	3,473,405	3,371,130
Weighted average shares outstanding - diluted	4,061,712	3,613,066	3,577,774
Year end shares outstanding	3,959,883	3,518,863	3,423,156
Net earnings per share - basic	\$0.76	\$0.71	\$0.31

Net earnings per share - diluted	\$0.73	\$0.68	\$0.29
Reclassified to conform with 2017 presentation			
Reclassified to conform with 2016 presentation			
As reported by company			
Balance Sheet, as of Dec. 31(\$ of US \$):			
Assets:			
Cash & due from banks	11,478,740	8,596,723	
Interest bearing deposits in other banks	40,755,000	29,985,000	
Total cash & cash equivalents	52,233,740	38,581,723	
Available-for-sale investment securities	2,903,045	3,493,855	
Loans	265,082,806	236,174,200	
Bank premises & equipment, net	9,982,407	5,420,892	
Bank owned life insurance	4,743,620	4,621,118	
Accrued interest receivable & other assets	7,525,007	7,266,038	
Total assets	342,470,625	295,557,826	
Liabilities:			
Non-interest bearing	159,796,326	122,717,510	
Interest bearing	144,853,801	140,636,045	
Total deposits	304,650,127	263,353,555	
Accrued interest payable & other liabilities	3,585,113	3,981,534	
Total liabilities	308,235,240	267,335,089	
Common stock	35,478,066	32,420,260	
Retained earnings (accumulated deficit)	dr1,236,028	dr4,193,763	
Accumulated other comprehensive income (loss)	dr6,653	dr3,760	
Total shareholders' equity	34,235,385	28,222,737	

PREMIER COMMERCIAL BANCORP (OREGON)
Merger Completed: On July 2, 2018, Co. merged with and into Heritage Financial Corp. ("Heritage"), with Heritage continuing as the surviving corporation (the "Merger"), immediately following the merger, Co.'s wholly-owned bank subsidiary, Premier Community Bank, merged with and into Heritage's wholly-owned bank subsidiary, Heritage Bank, with Heritage Bank continuing as the surviving bank. As a result of the Merger, Co. shareholders received 0.4863 shares of Heritage common stock with cash to be paid in lieu of any fractional shares. Heritage issued 2,848,651 shares of its common stock in the transaction.

PACIFIC PREMIER BANCORP INC
Merger Completed: On July 1, 2018, Grandpoint Capital, Inc. ("Grandpoint") merged with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, Grandpoint's wholly-owned bank subsidiary, Grandpoint Bank, merged with and into Co.'s wholly-owned bank subsidiary, Pacific Premier Bank ("Pacific Premier"), with Pacific Premier continuing as the surviving bank. As the result of the merger, each holder of Grandpoint voting common stock, \$0.01 par value per share, and Grandpoint non-voting common stock, \$0.01 par value per share, which were collectively referred to as "Grandpoint Common Stock," has the right to receive 0.4750 of a share of Co. common stock, par value \$0.01 per share ("Co. Common Stock"), for each share of Grandpoint Common Stock held immediately prior to the effective time of the Merger, with cash to be paid in lieu of fractional shares (the "Merger Consideration"). At the effective time of the Merger, all outstanding stock options of Grandpoint became fully vested and were cancelled and settled in cash, as provided for in the Merger Agreement. Each outstanding share of Co. Common Stock remained outstanding and was unaffected by the Merger. Pursuant to such terms, Co. issued approximately 15,758,089 shares of Co. Common Stock valued at \$38.15 per share, which was the closing price of Co. Common Stock on June 29, 2018, the last trading day prior to the consummation of the Merger. The value of the total transaction consideration was approximately \$629,200,000, which included approximately \$28,000,000 in aggregate cash for fractional shares and consideration payable to holders of Grandpoint options in connection with the closing of the Merger.

RAIT FINANCIAL TRUST
Interest Sale Completed: On June 27, 2018, Co.'s subsidiary, RAIT Asset Holdings IV, LLC ("NewSub?") transfer to Melody RE II, LLC (the "Purchaser?") of approximately \$61,200,000 aggregate par amount of NewSub?'s retained interests in two securitizations consolidated by Co. into its financial statements, RAIT 2015-FL5 Trust ("FL5 ?") and RAIT 2016-FL6 Trust ("FL6?"). NewSub is the holder of: (i) 60% of the units (the "FL5 Interests?") of RAIT ? Melody 2016 Holdings, LLC (Holdings 2016 ?), which controls RAIT ? Melody 2016 Holdings Trust. This trust owns various non-investment grade bonds and the equity of FL5 (the "JV FL5 Securities?"), with the remaining 40% of the units of Holdings 2016 being held by affiliates of the Purchaser; and (ii) 60% of the units (the "FL6 Interests?") of RAIT ? Melody 2017 Holdings, LLC ("Holdings 2017?"), which controls RAIT ? Melody 2017 Holdings Trust. This trust owns various non-investment grade bonds and the equity of FL6 (the "JV FL6 Securities?"), with the remaining 40% of the units of Holdings 2017 being held by affiliates of the Purchaser. As a result of the FL5 & FL6 sale, Co. determined that it no longer is the primary beneficiary of Holdings 2016, Holdings 2017, FL5 and FL6 and as a

result, Co. deconsolidated those entities as of June 27, 2018.

REGIONAL HEALTH PROPERTIES INC
New Accountant: On July 18, 2018, Co. dismissed KPMG LLP and engaged Cherry Bekaert, LLP as its new independent public accounting firm.

RETAIL VALUE INC			
Annual Report:			
Consolidated Income Account, years ended Dec. 31 (\$000):	2017	2016	2015
Minimum rents	218,537	221,437	207,974
Percentage & coverage rents	2,862	2,946	2,054
Recoveries from tenants	75,592	79,981	77,621
Other income	17,388	11,694	10,631
Business interruption income	8,500		
Total revenues from operations	322,879	316,058	298,280
Operating & maintenance expenses	50,836	47,620	49,268
Real estate taxes	38,573	38,351	33,919
Management fees	13,135	13,468	12,444
Impairment charges	267,064	43,477	19,404
Hurricane casualty & impairment loss	5,930		
General & administrative expenses	17,914	13,759	12,071
Depreciation & amortization	118,739	121,760	111,061
Total rental operation expenses	512,191	278,435	238,167
Interest expense	90,264	96,806	99,008
Other income (expense), net	dr1,962	dr373	dr600
Total other income (expense)	dr92,226	dr97,179	dr99,608
Income (loss) before tax expense	dr281,538	dr59,556	dr39,495
Tax expense	11,266	950	3,840
Income (loss) from continuing operations	dr292,804	dr60,506	dr43,335
Gain on disposition of real estate, net	351	1,298	712
Net income (loss)	dr292,453	dr59,208	dr42,623

Consolidated Balance Sheet, as of Dec. 31(\$000):			
Assets:			
Land	2017	2016	2015
Buildings	717,584	835,775	835,775
Fixtures & tenant improvements	1,932,495	2,176,391	2,176,391
Real estate, cost	195,138	199,355	199,355
Less accumulated depreciation	2,845,217	3,211,521	3,211,521
Total before construction in progress	699,288	661,891	661,891
Construction in progress	2,145,929	2,549,630	2,549,630
Total real estate assets, net	4,656	8,019	8,019
Cash & cash equivalents	8,283	7,972	7,972
Restricted cash	35	3,052	3,052
Accounts receivable, net	33,336	35,206	35,206
Casualty insurance receivable	60,293		
Intangible assets	67,495	92,496	92,496
Other assets, net	6,575	20,809	20,809
Total assets	2,326,602	2,717,184	2,717,184
Liabilities:			
Parent Company unsecured debt	813,308	813,369	813,369
Mortgage indebtedness	320,844	404,798	404,798
Total indebtedness	1,134,152	1,218,167	1,218,167
Accounts payable & other liabilities	101,986	114,123	114,123
Total liabilities	1,236,138	1,332,290	1,332,290
RVI Predecessor equity	1,090,464	1,384,894	1,384,894
Total equity	1,090,464	1,384,894	1,384,894

RETAIL VALUE INC
Spin-Off Completed: On July 1, 2018, DDR Corp. ("DDR") spun-off a portfolio of 48 assets, comprised of 36 continental U.S. assets and 12 assets in Puerto Rico into Co. Pursuant to the Separation and Distribution Agreement, among other things, DDR distributed 100% of the outstanding common shares of Co., par value \$0.10 (the "Common Shares"), to Holders of record as of the close of business on June 26, 2018. On the Spin Off Date, each Holder received one Common Share for every ten DDR common shares held by such Holders. Following the Spin Off, DDR would continue to hold Series A preferred shares.

RETAIL VALUE INC			
Earnings, 3 mos. to Mar. 31 (Consol. — \$000):			
	2018	2017	
Non-int. income	76,260	81,555	
Income taxes	128	133	
Net income	dr144,317	dr12,922	
Consolidated Balance Sheet Items, as of Mar. 31 (\$000):			
Assets:			
Other assets	2018	2017	
Total assets	4,805	4,805	
Total liabilities	2,333,966	2,333,966	
Liabilities:			
Long term debt	1,317,736	1,317,736	
Total liab. & stockholders' equity	2,333,966	2,333,966	

SENIOR HOUSING PROPERTIES TRUST
Acquisition Completed: On June 29, 2018, Five Star Senior Living Inc. sold two senior living communities located in Tennessee to Co. for approximately \$23,300,000, including Co.'s assumption of

approximately \$16,600,000 of mortgage debt principal secured by those senior living communities and excluding closing costs.

SOUTHERN MICHIGAN BANCORP INC

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

	2017	2016	2015
Interest income on loans, including fees	22,944,000	19,984,000	19,511,000
Interest income on securities - taxable	1,183,000	1,023,000	742,000
Interest income on securities - tax-exempt	906,000	874,000	877,000
Interest income - other	318,000	150,000	65,000
Total interest income	25,351,000	22,031,000	21,195,000
Interest expense on deposits	1,753,000	1,284,000	1,218,000
Interest expense - other	1,015,000	530,000	409,000
Total interest expense	2,768,000	1,814,000	1,627,000
Net interest income	22,583,000	20,217,000	19,568,000
Provision for loan losses	175,000	100,000	250,000
Net interest income after provision for loan losses	22,408,000	20,117,000	19,318,000
Service charges on deposit accounts	1,642,000	1,594,000	1,770,000
Trust fees	1,658,000	1,549,000	1,258,000
Net securities gains (losses)	3,000	102,000	26,000
Net gains on loan sales	749,000	1,046,000	1,157,000
Earnings on life insurance assets	374,000	377,000	859,000
ATM & debit card fee income	1,374,000	1,379,000	1,339,000
Other non-interest income	608,000	804,000	904,000
Total non-interest income	6,408,000	6,851,000	7,313,000
Salaries & employee benefits	12,050,000	10,529,000	10,907,000
Occupancy, net	1,330,000	1,335,000	1,086,000
Equipment expense	967,000	834,000	725,000
Printing, postage & supplies	421,000	425,000	417,000
Telecommunication expense	297,000	283,000	250,000
Professional & outside services	1,375,000	1,278,000	1,148,000
Software maintenance expense	1,240,000	1,043,000	865,000
Amortization of other intangibles	229,000	260,000	272,000
ATM expenses	489,000	676,000	538,000
Advertising & marketing	317,000	350,000	324,000
Federal Deposit Insurance Corporation deposit assessments	219,000	232,000	329,000
Other real estate owned expenses	39,000	106,000	277,000
Loss (gain) on sale or write down of other real estate owned	dr10,000	47,000	295,000
Other non-interest expense	1,390,000	1,338,000	1,442,000
Total non-interest expense	20,353,000	18,736,000	18,875,000
Income before income taxes	8,463,000	8,232,000	7,756,000
Income tax provision (credit)	3,042,000	2,135,000	1,950,000
Net income	5,421,000	6,097,000	5,806,000
Common shares			
Weighted average shares			
outstanding-basic	2,355,685	2,396,465	2,395,061
Weighted average shares			
outstanding-diluted	2,363,335	2,403,146	2,399,844
Year end shares			
outstanding	2,316,779	2,406,538	2,406,508
Net income (loss) per share-basic	\$2.30	\$2.54	\$2.42
Net income (loss) per share-diluted	\$2.30	\$2.54	\$2.42
Cash dividends declared	\$.83	\$.76	\$.63
Number of common stockholders	318	338	347
Reclassified to conform with 2017 presentation As of March 13, 2017 As of March 12, 2018 As of March 7, 2016			
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:	2017	2016	
Cash	4,177,000	3,966,000	
Due from banks	13,244,000	12,354,000	
Cash & cash equivalents	17,421,000	16,320,000	
Federal funds sold	18,492,000	18,486,000	
Securities available for sale	105,184,000	109,963,000	
Loans held for sale	515,000	84,000	
Loans, net	518,438,000	444,973,000	
Premises & equipment, net	14,265,000	12,798,000	
Accrued interest receivable	3,211,000	2,871,000	
Cash surrender value of life insurance	14,796,000	14,422,000	
Goodwill	13,422,000	13,422,000	
Other intangible assets, net		229,000	

Other assets	6,601,000	7,964,000
Total assets	712,345,000	641,532,000
Liabilities:		
Non-interest bearing deposits	129,098,000	107,410,000
Interest bearing deposits	448,046,000	428,435,000
Total deposits	577,144,000	535,845,000
Securities sold under agreements to repurchase & overnight borrowings	13,950,000	13,311,000
Accrued expenses & other liabilities	6,559,000	6,890,000
Other borrowings	39,500,000	10,200,000
Subordinated debentures	5,155,000	5,155,000
Total liabilities	642,308,000	571,401,000
Common stock	5,787,000	6,011,000
Additional paid-in capital	15,415,000	19,246,000
Retained earnings	49,747,000	46,282,000
Accumulated other comprehensive income (loss), net	dr613,000	dr1,004,000
Unearned employee stock ownership plan shares	299,000	404,000
Total shareholders' equity	70,037,000	70,131,000

SOUTHERN MICHIGAN BANCORP INC

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

	2018	2017
Net interest income	6,983	5,820
Non-int. income	dr6,983	dr5,820
Non-int. expenses	5,400	4,968
Net income	1,802	1,446
Earn. per share (primary)	\$0.78	\$0.59
Earn. per share (fully-diluted)	\$0.78	\$0.59

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

Assets:	2018	2017
Loans	536,618	
Loan loss prov.	4,993	
Net loans	531,625	
Premises & equipment	14,291	
Other assets	10,567	
Total assets	719,227	
Liabilities:		
Total deposits	595,185	
Other liabilities	6,953	
Common stock	5,796	
Total liab. & stockholders' equity	719,227	

TAIWAN FUND, INC. (THE)

Co. Repurchasing Certain Securities: On June 27, 2018, Co. announced that on June 26, 2018, the Fund repurchased 3,187 shares under the Fund's Discount Management Policy.

THORNBURG MORTGAGE INC

Bankruptcy Proceedings: On July 2, 2018, Co.'s Chapter 11 Trustee filed with the U.S. Bankruptcy Court a monthly operating report for May 2018. For the month, Co. reported a net loss of \$302,650 on \$61,975 in net operating revenue (derived from mortgage servicing income); and paid \$186,534 in legal and professional fees and \$186,534 in total reorganizational expenses.

TRAVELERS COMPANIES INC (THE)

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

	2018	2017
Insurance premiums	13,232,000	12,534,000
Net investment income	1,198,000	1,208,000
Non-int. income	14,763,000	14,126,000
Income taxes	216,000	338,000
Net income	1,193,000	1,212,000
Earn. per share (primary)	\$4.39	\$4.32
Earn. per share (fully-diluted)	\$4.35	\$4.28
Common shares(000)		
Avg. no. shs. (primary)	269,800	278,600
Avg. no. shs. (fully-diluted)	272,500	281,200

TRICO BANCSHARES (CHICO, CA)

Merger Completed: On July 6, 2018, FNB Bancorp ("FNB") merger with and into Co., with Co. continuing as the surviving corporation (the "Merger"), immediately following the merger, FNB's wholly-owned bank subsidiary, First National Bank of Northern California, merged with and into Co.'s wholly owned bank subsidiary, Tri Counties Bank, with Tri Counties Bank continuing as the surviving bank. As the result of the merger, each outstanding share of FNB common stock (other than shares owned by FNB directly or indirectly, which shares were cancelled) was converted into the right to receive 0.98 of a share of Co. common stock. For each fractional share that would have otherwise been issued, Co. would pay cash in an amount equal to such fraction of a share multiplied by \$39.267, which was the average of the closing prices for shares of Co. Common Stock as quoted on the NASDAQ Global Select Market for the 20 consecutive trading days ending on June 28, 2018 (the "Average Closing Price"). Immediately prior to the closing, each outstanding option to purchase shares of FNB common stock, whether or not then vested and exercisable, was cancelled and the holder of the option was entitled to receive from FNB, subject to any required tax withholding, an amount in cash, without interest, equal to the excess over the exercise price per share, if any, of 0.98 multiplied by the Average Closing Price. As a result of the Merger, Co. would deliver approximately 7,400,000 shares of Co. common stock to the former holders of FNB common stock. Giving effect to the issuance of such shares, there would be approximately 30,400,000 shares of

Co. common stock outstanding as of July 6, 2018, of which former holders of FNB common stock, as a group, would hold approximately 24.3% and holders of Co. common stock immediately prior to the merger, as a group, will own approximately 75.7%. Based on Co.'s closing stock price of \$38.41 on July 6, 2018, the merger consideration was valued at approximately \$37.50 per share of FNB common stock or \$284,500,000 in the aggregate (excluding amounts paid on account of the canceled stock options).

UNITED TENNESSEE BANKSHARES, INC.

Annual Report:

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

	2017	2016	2015
Interest on loans	5,250,204	5,213,159	5,419,902
Interest on investment securities	1,659,640	1,412,867	1,222,289
Other interest-earning assets, net	67,090	63,429	65,755
Total interest income	6,976,934	6,689,455	6,707,946
Interest expense on deposits	1,033,138	995,530	958,359
Net interest income	5,943,796	5,693,925	5,749,587
Net interest income after provision for loan loss	5,943,796	5,693,925	5,749,587
Deposit account service charges	311,120	345,980	324,899
Loan service charges & fees	39,086	49,338	37,094
Net gain (loss) sales of investment securities available for sale	3,774	9,524	11,260
Increase in cash surrender value of life insurance	23,388	26,528	11,142
Other noninterest income	91,138	57,419	82,385
Total noninterest income	468,506	488,789	466,780
Compensation & benefits	2,380,364	2,254,363	2,088,052
Occupancy & equipment	444,723	406,940	391,213
Federal Deposit insurance & regulatory assessments	142,415	169,282	185,243
Data processing fees	464,896	494,961	419,034
Advertising & promotion	83,129	86,670	77,187
Loss on foreclosed real estate	30,980	55,485	9,002
Other noninterest expense	621,498	615,678	623,444
Total noninterest expense	4,168,005	4,083,379	3,793,175
Income (loss) before income taxes	2,244,297	2,099,335	2,423,192
Income taxes	1,010,765	604,141	757,776
Net income (loss)	1,233,532	1,495,194	1,665,416
Common shares			
Weighted average shares			
outstanding-basic	847,119	840,287	838,261
Year end shares outstanding	848,109	842,509	838,809
Net income (loss) per share-basic	\$1.46	\$1.78	\$1.99
Number of stockholders	100	100	
Reclassified to conform with 2016 presentation			
Approximately			
Consolidated Balance Sheet, as of Dec. 31(\$):			
Assets:	2017	2016	
Cash & amount due from depository institutions	4,394,859	5,333,796	
Interest bearing deposits in other banks	2,092,000	4,333,000	
Investment securities available for sale, at fair value	85,560,441	87,821,250	
Loans receivable, net	100,317,551	94,059,276	
Equity securities, at cost	1,218,975	1,209,550	
Premises & equipment, net	2,577,300	2,683,497	
Accrued interest receivable	827,513	774,810	
Foreclosed real estate	304,151	124,950	
Cash surrender value of life insurance	4,369,098	2,345,710	
Deferred income taxes benefit	769,573	1,309,701	
Prepaid expenses & other assets	247,378	122,858	
Total assets	202,678,839	200,118,398	
Liabilities:			
Demand deposits	83,285,154	77,058,941	
Term deposits	94,990,238	99,750,192	
Total deposits	178,275,392	176,809,133	
Accrued interest payable	24,479	24,531	
Accrued income taxes	6,905	123,357	
Accrued benefit plan liabilities	1,894,945	1,850,985	
Other liabilities	246,569	225,536	
Total liabilities	180,448,290	179,033,542	
Common stock	4,489,422	4,393,270	
Retained earnings	18,411,743	17,519,813	
Accumulated other comprehensive income (loss)	dr670,616	dr828,227	
Total shareholders' equity	22,230,549	21,084,856	

BANK

NEWS SECTION TWO

News Section Two includes: UNIT INVESTMENT TRUSTS

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1318

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 45826V165
Cusip: 45826V173

IM-IT 701

DISTRIBUTIONS

Initial distribution of \$1.76 per unit to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 19: Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Shows 2018 data for Principal Amount of Bonds Held (\$).

OFFERED

(5,595 units) at \$1,089.13 per unit including a 3.50% sales charge plus accrued interest on Jul. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 19, 2018 (\$000):

Financial Statement table with columns for Trust Property, Liabilities, and Total. Includes items like Contracts to purchase securities, Accrued interest, Cash, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 19, 2018:

Table listing securities owned with columns for M Princ Amt, description of security, and date.

- 250 Utah, State Board of Regents, Utah State University Research Revenue Bonds, Series B (Assured Municipal Insured) 3.50s, 12/01/2049
250 Illinois, Chicago OHare International Airport, General Airport Senior Lien Revenue Bonds, Series D (Build America Mutual Assurance Insured) 5.00s, 01/01/2052
205 California, Alisal Union School District General Obligation Bonds, Election of 2016, Series A (Build America Mutual Assurance Insured) 4.00s, 08/01/2052

INVESCO UNIT TRUSTS, MUNICIPAL SERIES 1313

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46137B609
Cusip: 46137B617

INVESTMENT GRADE MUNICIPAL TRUST, 7-13 YEAR SERIES 78

DISTRIBUTIONS

Initial distribution of \$4.38 per unit to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUN. 26: Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Shows 2018 data for Principal Amount of Bonds Held (\$).

OFFERED

(5,545 units) at \$1,108.29 per unit including a 2.50% sales charge plus accrued interest on Jun. 26, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jun. 26, 2018 (\$000):

Financial Statement table with columns for Trust Property, Liabilities, and Total. Includes items like Contracts to purchase securities, Accrued interest, Cash, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 26, 2018:

Table listing securities owned with columns for M Princ Amt, description of security, and date.

- 100 Michigan, Hastings Area School System, Counties of Barry and Calhoun, School Building and Site General Obligation Bonds 5.00s, 05/01/2031
175 Michigan, Lansing Community College, College Building and Site and Refunding General Obligation Bonds 5.00s, 05/01/2031
250 Wisconsin, City of Oshkosh, Storm Water Utility Revenue Bonds, Series C (Build America Mutual Assurance Insured) 3.50s, 05/01/2031
50 Florida, School Board of Duval County, Florida Master Lease Program, Certificates of Participation, Series B 3.50s, 07/01/2031
220 Mississippi State University Educational Building Corporation Revenue Refunding Bonds, Mississippi State University Facilities Refinancing, Series A 5.00s, 08/01/2031
85 Kentucky, Louisville/Jefferson County Metro Government Health System Revenue Bonds, Norton Healthcare, Inc., Series A
250 Minnesota Higher Education Facilities Authority Revenue Refunding Bonds, University of St. Thomas, Series A 3.00s, 10/01/2031
145 Illinois, Community Unit School District Number 213, Menard, Sangamon and Logan Counties, Athens General Obligation School Building Bonds, Series A (Assured Municipal Insured) 3.50s, 12/01/2031
150 Texas, Harris County Cultural Education Facilities Finance Corporation, Hospital Revenue Bonds, Memorial Hermann Health System, Series A 4.00s, 12/01/2031

INVESCO UNIT TRUSTS, SERIES 1888

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141E581
Cusip: 46141E599
Cusip: 46141E607
Cusip: 46141E615

ALL CAP CORE STRATEGY 2018-3

DISTRIBUTIONS

Initial distribution of \$0.03 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13: Units Outstanding:

Table with 3 columns: Year, Units, Value Per Unit. Shows 2018 data for Number of Shares Held.

OFFERED

(25,121 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 13, 2018 (\$000):

Financial Statement table with columns for Trust Property, Liabilities, and Total. Includes items like Contracts to purchase securities, Cost to investors, Deferred sales charge, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 13, 2018:

Table listing securities owned with columns for Shares, description of security, and date.

106	SLM Corporation
55	SunTrust Banks, Inc.
24	Synovus Financial Corporation
31	T. Rowe Price Group
35	Universal Insurance Holdings, Inc.
67	Waddell & Reed Financial, Inc.
22	Walker & Dunlop, Inc.
21	AMN Healthcare Services, Inc.
29	Catalent, Inc.
12	Humana, Inc.
17	UnitedHealth Group, Inc.
15	Providence Service Corporation
5	WellCare Health Plans, Inc.
39	AECOM
49	Aegion Corporation
21	AGCO Corporation
25	Apogee Enterprises, Inc.
32	Brady Corporation
15	Brink's Company
19	Cintas Corporation
22	Clean Harbors, Inc.
58	CSX Corporation
10	Curtiss-Wright Corporation
16	EnerSys
54	Federal Signal Corporation
32	Gibraltar Industries, Inc.
23	Greenbrier Companies, Inc.
42	Ingersoll-Rand plc
34	Kennametal, Inc.
20	Korn/Ferry International
14	Lincoln Electric Holdings, Inc.
27	Lydall, Inc.
55	Marten Transport, Ltd.
59	PGT Innovations, Inc.
17	Ryder System, Inc.
16	Saia, Inc.
29	Terex Corporation
33	Verisk Analytics, Inc.
22	Accenture plc
15	Adobe Systems, Inc.
20	Apple, Inc.
7	CACI International, Inc.
25	Electronic Arts, Inc.
13	ePlus, Inc.
18	Facebook, Inc.
160	HP, Inc.
37	Integrated Device Technology, Inc.
44	Jabil, Inc.
43	KEMET Corporation
20	Leidos Holdings, Inc.
11	LogMeIn, Inc.
13	MKS Instruments, Inc.
41	Sanmina Corporation
12	Silicon Laboratories, Inc.
24	SolarEdge Technologies, Inc.
15	Tech Data Corporation
33	Texas Instruments, Inc.
26	VeriSign, Inc.
27	Visa, Inc.
49	Vishay Intertechnology, Inc.
23	Greif, Inc.
12	Kaiser Aluminum Corporation
35	LyondellBasell Industries N.V.
17	Martin Marietta Materials, Inc.
46	Silgan Holdings, Inc.
23	Sonoco Products Company
22	RE/MAX Holdings, Inc.
43	MDU Resources Group, Inc.
24	UGI Corporation

Cusip: 46141E664
 Cusip: 46141E672
 Cusip: 46141E680
 Cusip: 46141E698

LARGE CAP CORE STRATEGY 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.03 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.
RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13:
 Units Outstanding:

	Units	Value
2018	14,924	\$9.777
Number of Shares Held:		
2018		2,107

OFFERED
 (14,924 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 13, 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 JUL. 13, 2018:

Shares	
134	Discovery, Inc.
19	Home Depot, Inc.
54	Kohl's Corporation
38	Lowe's Companies, Inc.
105	Macy's, Inc.
48	Omnicom Group, Inc.
13	O'Reilly Automotive, Inc.
15	Ulta Beauty, Inc.
134	Kroger Company
55	HollyFrontier Corporation
55	Valero Energy Corporation
54	Arthur J. Gallagher & Company
70	Bank of New York Mellon Corporation
72	BB&T Corporation
41	Comerica, Inc.

253	Huntington Bancshares, Inc.
21	Moody's Corporation
22	MSCI, Inc.
40	Nasdaq, Inc.
212	Regions Financial Corporation
18	S&P Global, Inc.
54	SunTrust Banks, Inc.
31	T. Rowe Price Group
12	Humana, Inc.
14	UnitedHealth Group, Inc.
19	Cintas Corporation
57	CSX Corporation
41	Ingersoll-Rand plc
33	Verisk Analytics, Inc.
22	Accenture plc
15	Adobe Systems, Inc.
19	Apple, Inc.
25	Electronic Arts, Inc.
18	Facebook, Inc.
158	HP, Inc.
32	Texas Instruments, Inc.
25	VeriSign, Inc.
27	Visa, Inc.
35	LyondellBasell Industries N.V.
17	Martin Marietta Materials, Inc.

Cusip: 46141E748
 Cusip: 46141E755
 Cusip: 46141E763
 Cusip: 46141E771

MID CAP CORE STRATEGY 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13:
 Units Outstanding:

	Units	Value
2018	14,860	\$9.773
Number of Shares Held:		
2018		3,419

OFFERED
 (14,860 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 13, 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 JUL. 13, 2018:

Shares	
108	Dick's Sporting Goods, Inc.
53	Dunkin' Brands Group, Inc.
121	Skechers U.S.A., Inc. - CL A
100	Toll Brothers, Inc.
83	Wyndham Destinations, Inc.
43	Post Holdings, Inc.
89	PBF Energy, Inc. - CL A
87	Bank of The Ozarks
69	Eaton Vance Corporation
35	Evercore, Inc.
109	Legg Mason, Inc.
270	Navient Corporation
60	Pinnacle Financial Partners, Inc.
313	SLM Corporation
70	Synovus Financial Corporation
86	Catalent, Inc.
14	WellCare Health Plans, Inc.
115	AECOM
61	AGCO Corporation
45	Brink's Company
66	Clean Harbors, Inc.
31	Curtiss-Wright Corporation
49	EnerSys
102	Kennametal, Inc.
42	Lincoln Electric Holdings, Inc.
50	Ryder System, Inc.
85	Terex Corporation
109	Integrated Device Technology, Inc.
130	Jabil, Inc.
60	Leidos Holdings, Inc.
33	LogMeIn, Inc.
38	MKS Instruments, Inc.
36	Silicon Laboratories, Inc.
44	Tech Data Corporation
144	Vishay Intertechnology, Inc.
68	Greif, Inc.
135	Silgan Holdings, Inc.
68	Sonoco Products Company
128	MDU Resources Group, Inc.
70	UGI Corporation

Cusip: 46141E789
 Cusip: 46141E797
 Cusip: 46141E805
 Cusip: 46141E813

SMALL CAP CORE STRATEGY 2018-3

DISTRIBUTIONS
 Initial distribution, if any, to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13:
 Units Outstanding:

	Units	Value
2018	14,916	\$9.777
Number of Shares Held:		
2018		4,722

OFFERED
 (14,916 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 13, 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 JUL. 13, 2018:

Shares	
62	BJ's Restaurants, Inc.
200	Callaway Golf Company
469	Chico's FAS, Inc.
53	Dorman Products, Inc.
149	Ethan Allen Interiors, Inc.
105	Sonic Corporation
181	Zumiez, Inc.
143	U.S. Silica Holdings, Inc.
62	Banner Corporation
87	Boff Holding, Inc.
49	City Holding Company
61	Community Bank System, Inc.
481	First BanCorp
145	First Midwest Bancorp, Inc.
91	Great Western Bancorp, Inc.
47	Green Dot Corporation
210	Northwest Bancshares, Inc.
104	Universal Insurance Holdings, Inc.
197	Waddell & Reed Financial, Inc.
65	Walker & Dunlop, Inc.
62	AMN Healthcare Services, Inc.
49	Providence Service Corporation
146	Aegion Corporation
75	Apogee Enterprises, Inc.
95	Brady Corporation
159	Federal Signal Corporation
97	Gibraltar Industries, Inc.
69	Greenbrier Companies, Inc.
59	Korn/Ferry International
81	Lydall, Inc.
164	Marten Transport, Ltd.
176	PGT Innovations, Inc.
48	Saia, Inc.
21	CACI International, Inc.
38	ePlus, Inc.
129	KEMET Corporation
122	Sanmina Corporation
70	SolarEdge Technologies, Inc.
35	Kaiser Aluminum Corporation
66	RE/MAX Holdings, Inc.

Cusip: 46141E821
 Cusip: 46141E839
 Cusip: 46141E847
 Cusip: 46141E854

S&P POWERPICKS PORTFOLIO 2018-3

DISTRIBUTIONS
 Initial distribution of \$0.03 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13:
 Units Outstanding:

	Units	Value
2018	22,520	\$9.786
Number of Shares Held:		
2018		3,816

OFFERED
 (22,520 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS
Statement of Condition, as of Jul. 13, 2018 (\$000):

Trust Property	
Contracts to purchase securities	225
Total	225
Liabilities	
Cost to investors	225
Less: Deferred sales charge, creation and development fee and organization costs	5
Organization costs	1
Deferred sales charge liability	1
Creation and development fee liability	3
Total	225

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 13, 2018:

Shares	
3	Amazon.com, Inc.
203	Discovery, Inc.
57	Dollar General Corporation
30	Lear Corporation
51	Royal Caribbean Cruises, Ltd.
126	Coca-Cola Company
26	Constellation Brands, Inc.
40	Estee Lauder Companies, Inc.
45	Chevron Corporation
265	Marathon Oil Corporation
196	Bank of America Corporation
105	Bank of New York Mellon Corporation
111	Charles Schwab Corporation
117	Morgan Stanley
82	SunTrust Banks, Inc.
19	SVB Financial Group
90	Abbott Laboratories
66	Celgene Corporation
38	Edwards Lifesciences Corporation

BANK

44	Johnson & Johnson
27	Thermo Fisher Scientific, Inc.
22	UnitedHealth Group, Inc.
42	Cummins, Inc.
18	Lockheed Martin Corporation
150	Masco Corporation
37	United Rentals, Inc.
57	Analog Devices, Inc.
27	Broadcom, Inc.
129	Cisco Systems, Inc.
187	CommScope Holding Company, Inc.
304	Conduent, Inc.
66	DXC Technology Company
166	Integrated Device Technology, Inc.
117	Oracle Corporation
62	Synopsys, Inc.
65	Worldpay, Inc.
231	Teck Resources, Ltd.
86	Prologis, Inc.
175	AT&T, Inc.
134	Exelon Corporation

Cusip: 46141E623
Cusip: 46141E631
Cusip: 46141E649
Cusip: 46141E656

DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 13:

Units Outstanding:		
2018	Units	Value
	14,901	\$9.780
Number of Shares Held:		
2018		5,835

OFFERED

(14,901 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 13, 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 JUL. 13, 2018:

Shares	
197	Buckle, Inc.
301	GameStop Corporation
237	New Media Investment Group, Inc.
77	Altria Group, Inc.
148	B&G Foods, Inc.
54	Philip Morris International, Inc.
251	Kinder Morgan, Inc.
64	ONEOK, Inc.
167	Williams Companies, Inc.
238	Apollo Commercial Real Estate Finance, Inc.
239	PennyMac Mortgage Investment Trust
121	ProAssurance Corporation
47	AbbVie, Inc.
260	Owens & Minor, Inc.
197	Patterson Companies, Inc.
145	Nielsen Holdings plc
73	PACCAR, Inc.
501	Pitney Bowes, Inc.
31	Inter
77	Seagate Technology plc
343	TiVo Corporation
69	Compass Minerals International, Inc.
84	International Paper Company
103	Schweitzer-Mauduit International, Inc.
273	Government Properties Income Trust
208	Uniti Group, Inc.
559	Washington Prime Group, Inc.
140	AT&T, Inc.
226	CenturyLink, Inc.
88	Verizon Communications, Inc.
65	Dominion Energy, Inc.
158	PPL Corporation
94	Southern Company

Cusip: 46141E706
Cusip: 46141E714
Cusip: 46141E722
Cusip: 46141E730

LARGE CAP VALUE STRATEGY 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 JUL. 13:

Units Outstanding:		
2018	Units	Value
	14,929	\$9.765
Number of Shares Held:		
2018		3,247

OFFERED

(14,929 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 13, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 13, 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 JUL. 13, 2018:

Shares	
268	Discovery, Inc.
109	Kohl's Corporation
209	Macy's, Inc.
96	Omnicom Group, Inc.
267	Kroger Company
110	HollyFrontier Corporation
70	Valero Energy Corporation
109	Arthur J. Gallagher & Company
139	Bank of New York Mellon Corporation
144	BB&T Corporation
82	Comerica, Inc.
506	Huntington Bancshares, Inc.
80	Nasdaq, Inc.
425	Regions Financial Corporation
108	SunTrust Banks, Inc.
24	Humana, Inc.
82	Ingersoll-Rand plc/Information
316	HP, Inc.
70	LyondellBasell Industries N.V.
33	Martin Marietta Materials, Inc.

INVESCO UNIT TRUSTS, SERIES 1886

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46141E185
Cusip: 46141E193
Cusip: 46141E201
Cusip: 46141E219

EAFE SELECT 20 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 JUL. 2:

Units Outstanding:		
2018	Units	Value
	68,312	\$9.778
Number of Shares Held:		
2018		71,332

OFFERED

(68,312 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000):

Trust Property	
Contracts to purchase securities	683
Total	683
Liabilities	
Cost to investors	683
Less: Deferred sales charge, creation and development fee and organization costs	15
Organization costs	3
Deferred sales charge liability	3
Creation and development fee liability	9
Total	683

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares	
6,357	Sydney Airport
747	Elisa Oyj
713	Sampo Oyj - CL A
968	UPM-Kymmene Oyj
431	Sanofi
1,614	Veolia Environnement, S.A.
381	Bayerische Motoren Werke AG
43,000	WH Group, Ltd.
1,100	MS&AD Insurance Group Holdings, Inc.
3,500	Nissan Motor Company, Ltd.
1,900	Sekisui House, Ltd.
200	Tokyo Electron, Ltd.
856	NN Group, N.V.
598	Randstad Holding N.V.
4,433	Iberdrola, S.A.
228	Kuehne + Nagel International AG
157	Roche Holding AG
928	Imperial Brands plc
1,038	Persimmon plc
2,183	WPP plc

Cusip: 46141E227
Cusip: 46141E235
Cusip: 46141E243
Cusip: 46141E250

THE DOW JONES SELECT DIVIDEND INDEX STRATEGY PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 2:

Units Outstanding:		
2018	Units	Value
	14,739	\$9.769
Number of Shares Held:		
2018		3,051

OFFERED

(14,739 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000):

Trust Property	
Contracts to purchase securities	147
Total	147
Liabilities	
Cost to investors	147
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	147

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares	
658	Ford Motor Company
101	Kohl's Corporation
166	Leggett & Platt, Inc.
58	Chevron Corporation
115	Helmerich & Payne, Inc.
67	Valero Energy Corporation
145	BB&T Corporation
110	Cincinnati Financial Corporation
370	Old Republic International Corporation
147	PacWest Bancorp
42	Watsco, Inc.
131	QUALCOMM, Inc.
155	Domtar Corporation
141	International Paper Company
67	LyondellBasell Industries N.V.
66	Packaging Corporation of America
129	WestRock Company
109	Dominion Energy, Inc.
210	OGE Energy Corporation
64	Sempra Energy

Cusip: 46141E383
Cusip: 46141E391
Cusip: 46141E409
Cusip: 46141E417

SELECT S&P INDUSTRIAL PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 2:

Units Outstanding:		
2018	Units	Value
	14,714	\$9.771
Number of Shares Held:		
2018		2,055

OFFERED

(14,714 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000):

Trust Property	
Contracts to purchase securities	147
Total	147
Liabilities	
Cost to investors	147
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	147

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares	
296	Comcast Corporation - CL A
103	Lowe's Companies, Inc.
129	Omnicom Group, Inc.
73	Clorox Company
222	General Mills, Inc.
105	Hershey Company
266	Hormel Foods Corporation
151	CVS Health Corporation
142	Emerson Electric Company
203	Fastenal Company
53	General Dynamics Corporation
33	Lockheed Martin Corporation
73	Automatic Data Processing, Inc.
144	Paychex, Inc.
62	Praxair, Inc.

Cusip: 46141E300
Cusip: 46141E318
Cusip: 46141E326
Cusip: 46141E334

SELECT S&P CORE PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Sep. 25, 2018 to holders of record on Sep. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 2:

Units Outstanding: 2018 14,642 Value Per Unit \$9.776

OFFERED

(14,642 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares: Expedia Group, Inc., Estee Lauder Companies, Inc. - CL A, Bank of America Corporation, etc.

GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution of \$0.06 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 2:

Units Outstanding: 2018 103,756 Value Per Unit \$9.792

OFFERED

(103,756 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares: Bayerische Motoren Werke AG, Comcast Corporation - CL A, Lowe's Companies, Inc., etc.

115 Kuehne + Nagel International AG, 78 Lockheed Martin Corporation, 302 Randstad Holding N.V., etc.

Cusip: 46141E342, Cusip: 46141E359, Cusip: 46141E367, Cusip: 46141E376

SELECT 10 INDUSTRIAL PORTFOLIO 2018-4

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 2:

Units Outstanding: 2018 14,736 Value Per Unit \$9.798

OFFERED

(14,736 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 2, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 2, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 2, 2018:

Shares: Coca-Cola Company, Procter & Gamble Company, Chevron Corporation, etc.

INVESCO UNIT TRUSTS, SERIES 1887

TRUSTEE: Bank of New York Mellon

TEL: (800) 856-8487

Cusip: 46141E540, Cusip: 46141E557, Cusip: 46141E565, Cusip: 46141E573

CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 6:

Units Outstanding: 2018 14,863 Value Per Unit \$9.771

OFFERED

(14,863 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 6, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 6, 2018:

Shares: Advent Claymore Convertible Securities and Income Fund, Madison Covered Call & Equity Strategy Fund, etc.

256 Nuveen Diversified Dividend And Income Fund, 387 Nuveen Global High Income Fund, 1,135 Putnam Premier Income Trust, etc.

Cusip: 46141E466, Cusip: 46141E474, Cusip: 46141E482, Cusip: 46141E490

CLOSED-END STRATEGY: MASTER MUNICIPAL INCOME PORTFOLIO - NATIONAL SERIES 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 6:

Units Outstanding: 2018 14,835 Value Per Unit \$9.770

OFFERED

(14,835 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 6, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 6, 2018:

Shares: BlackRock MuniHoldings Fund, Inc., BlackRock MuniHoldings Fund II, Inc., BlackRock MuniVest Fund, Inc., etc.

CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2018-3

DISTRIBUTIONS

Initial distribution, if any, to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 6:

Units Outstanding: 2018 14,872 Value Per Unit \$9.784

OFFERED

(14,872 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS

Statement of Condition, as of Jul. 6, 2018 (\$000): Trust Property, Liabilities, Cost to investors, etc.



Creation and development fee liability 1
Total 149

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 6, 2018:

Table listing various funds and securities owned as of July 6, 2018, including Advent Claymore Convertible Securities and Income Fund, Eaton Vance Enhanced Equity Income Fund II, etc.

CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2018-3

DISTRIBUTIONS Initial distribution, if any, to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 6:

Table showing units outstanding and value per unit for the closed-end strategy as of July 6, 2018.

OFFERED (14,897 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jul. 6, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Jul. 6, 2018 (\$000):

Financial statements for the offered fund as of July 6, 2018, including Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 6, 2018:

Table listing securities owned for the offered fund as of July 6, 2018, including AllianzGI Equity & Convertible Income Fund, BlackRock Enhanced Capital and Income Fund, Inc., etc.

INVESCO UNIT TRUSTS, SERIES 1889

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141F109
Cusip: 46141F117
Cusip: 46141F125
Cusip: 46141F133

DIVIDEND INCOME & VALUE PORTFOLIO 2018-3

DISTRIBUTIONS Initial distribution of \$0.07 per unit to be paid on Nov. 25, 2018 to holders of record on Nov. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 17:

Table showing units outstanding and value per unit for the dividend income portfolio as of July 17, 2018.

OFFERED (14,884 units) at \$10.00 per unit including a 2.75% sales charge plus accrued interest on Jul. 17, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Jul. 17, 2018 (\$000):

Financial statements for the offered fund as of July 17, 2018, including Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 17, 2018:

Table listing securities owned for the offered fund as of July 17, 2018, including Carnival Corporation, Comcast Corporation, Archer-Daniels-Midland Company, etc.

INVESCO UNIT TRUSTS, SERIES 1885

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 46141E144
Cusip: 46141E151
Cusip: 46141E169
Cusip: 46141E177

U.S. DEFENSE PORTFOLIO 2018-2

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. 19:

Table showing units outstanding and value per unit for the U.S. Defense Portfolio as of June 19, 2018.

OFFERED (14,921 units) at \$10.00 per unit including a 1.85% sales charge plus accrued interest on Jun. 19, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Jun. 19, 2018 (\$000):

Financial statements for the offered fund as of June 19, 2018, including Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF JUN. 19, 2018:

Table listing securities owned for the offered fund as of June 19, 2018, including AAR Corporation, Aerjet Rocketdyne Holdings, Inc., Aerovironment, Inc., etc.

125 Leidos Holdings, Inc.

INVESCO UNIT TRUSTS, TAXABLE INCOME SERIES 610

TRUSTEE: Bank of New York Mellon
TEL: (800) 856-8487
Cusip: 42981J384
Cusip: 42981J392

HIGH YIELD CORPORATE TRUST, 4-7 YEAR SERIES 15

DISTRIBUTIONS Initial distribution of \$4.42 per unit to be paid on Aug. 25, 2018 to holders of record on Aug. 10, 2018.

RECORD OF UNIT HOLDERS VALUE, AS OF JUL. 11:

Table showing units outstanding and value per unit for the high yield corporate trust as of July 11, 2018.

OFFERED (7,970 units) at \$10.00 per unit including a 2.50% sales charge plus accrued interest on Jul. 11, 2018 thru Invesco Capital Markets, Inc. and associates.

FINANCIAL STATEMENTS Statement of Condition, as of Jul. 11, 2018 (\$000):

Financial statements for the offered fund as of July 11, 2018, including Trust Property, Liabilities, and Total.

SCHEDULE OF SECURITIES OWNED, AS OF JUL. 11, 2018:

Table listing securities owned for the offered fund as of July 11, 2018, including Cablevision Systems Corporation, CenturyLink, Inc., Sprint Corporation, etc.