# **MERGENT® BANK & FINANCE**

**NEWS REPORTS** 

Tuesday, October 07, 2025

Volume 96 No. 10



NOTICE – Items in this issue will be listed online weekly and printed monthly.

AFFINITY BANCSHARES INC		Selling, general	750 777	764.006		provision (benefit)	410	(616)	16		
the Board of Directors of				and administrative	759,777	764,926		for income taxes Total deferred	412	(616)	46
adoption of a repurchase								provision (benefit)			
Co. may repurchase up to							714,614	for income taxes	19,198	(40,959)	(80,234)
approximately 5% of the		anding shares.		Restructuring				Net loss	(900,854)	(160,161)	
AFFINITY BANCSHAF		1 27 2025	4 D 1 C	charge	1,522	2,131		Provision for			
Dividend Announce Directors of Affinity Ban							9,011	(benefit from) for income taxes	22,125	(39,115)	(63,856)
of \$1.50 per share. The					•••	•••	9,011	Income (loss) from	22,123	(39,113)	(03,630)
2025 to stockholders of re				tradenames		17,233		continuing			
AMERANT BANCORP				Impairment of				operations	(900,854)	(160,161)	
Dividend Announce								Income (loss) from			
Directors declared a cash					105,373	70,333		discontinued			
stock, payable on Feb. 25 close of business on Feb.		arenolders of	record at the	securities lending				operations, net of tax	125,915	54,530	
AMERANT BANCORP	,			& loan				Net income (loss)	(774,939)	(105,631)	(156,594)
		r. 23, 2025, C	o.'s Board of	participations sold	66,128	145,435	66,495	Net income (loss)	(,,,,,	(,)	(,,
Directors declared a cash								attributable to			
stock, payable on May 30		areholders of	record at the		1,314,335	1,369,726	1,011,222	noncontrolling			
close of business on May				Operating income	(455 500)	06.051	60.440	interests &			
AMERANT BANCORP		v 22 2025 C	o's Poord of	(loss)	(475,738)	96,051	69,448	redeemable			
Dividend Announce Directors declared a cash					3,621 4,462	3,875 12,747	2,735 35,874	noncontrolling interests	10,665	5,721	(3,235)
stock, payable on Aug. 2					1,102	12,717	55,071	Net income (loss)	10,005	3,721	(3,233)
close of business on Aug.				unrealized losses				attributable to B.			
AMERANT BANCORP	-			on investments	(263,686)	(162,053)		Riley Financial,			
Official Changes On								Inc	(764,274)	(99,910)	(159,829)
authorized increasing the								Preferred stock	9.060	9.057	0 000
members, and thereafter Kopnisky to serve as mer							(201,079)	dividends	8,060	8,057	8,008
ments to be effective as J		,	such appoint-	Change in fair		•••	(201,077)	available to common			
<b>B RILEY FINANCIAL I</b>				value of financial				shareholders	(772,334)	(107,967)	(167,837)
Annual Report				instruments &				Weighted average			
	e Statement,	, Years End	ed Dec. 31	other			10,188	shares outstanding	20.226	20.265	20.100
(\$000):	2024	<b>1</b> 2023	2022	Gain on extinguishment of				- basic	30,336	29,265	28,189
	2024	(revised)	(revised)	loans & other	(18,725)	(5,409)		shares outstanding			
Revenues - services		(10.1300)	(Tevisea)	Income (loss) from	(10,720)	(0,.07)		- diluted	30,336	29,265	28,189
& fees			895,623	equity method				Year end shares			
Trading income				investments	31	(152)		outstanding	30,500	29,937	28,524
(loss) & fair				Income (loss) from				Earnings (loss) per			
value adjustments on loans			(202,628)	equity method investments			3,570	share from continuing			
Revenues - interest	•••	•••	(202,020)	Gain from bargain	•••	•••	3,370	operations - basic	\$(29.67)	\$(5.38)	
income - loans &				purchase	4,614	(3,998)		Earnings per	,		
securities lending			245,400	Other income				share-inc from			
Total revenues from				(expense)		15,903		discontinued oper	\$4.15	\$1.86	
contracts with			142,275	Interest expense Income (loss)	133,308	156,240	141,186	Earnings (loss) per share from			
customers	220,619	240,303	142,273	before income taxes	(878,729)	(199,276)	(220,450)	discontinued			
Interest income -		2.0,505	•••	Current federal	(0.0,12)	(177,270)	(220, 130)	operations - basic	\$4.15	\$1.86	
securities lending	70,862	161,652		provision (benefit)				Net income (loss)			
Trading (loss)				for income taxes		2,411	15,793	per common share -			
income	(57,007)	21,603		Current state				basic	\$(25.46)	\$(3.69)	\$(5.95)
Services and fees Fair Value	875,480	898,750	•••	provision (benefit) for income taxes	300	1,871	(1,053)	Earnings (loss) per share from			
Adjustments -				Current foreign	300	1,671	(1,033)	continuing			
Financial				provision for				operations -			
Investments	(325,498)	20,225		income taxes	2,627	(2,438)	1,638	diluted	\$(29.67)	\$(5.38)	
Interest income -	_,			Total current				Earn per share-inc			
securities lendingl	54,141	123,244	1.000.670	provision (benefit)	2.025	1.044	16.070	from discont opers	6415	61.06	
Total revenues	• • • •		1,080,670	for income taxes Deferred federal	2,927	1,844	16,378	- diluted Earnings (loss) per	\$4.15	\$1.86	• • • •
services			142,455	provision (benefit)				share from			
Direct cost of	•••	•••	1.2,100	for income taxes	18,154	(30,049)	(60,736)	discontinued			
services	213,901	214,065		Deferred state	*			operations -			
								111 . 1	A 4 4 5	4100	
Cost of goods sold	167,634	172,836		provision (benefit)		(10.50.0	40	diluted	\$4.15	\$1.86	
	167,634	172,836	78,647	for income taxes Deferred foreign	632	(10,294)	(19,544)	Net income (loss) per common share -	\$4.15	\$1.86	

diluted	\$(25.46)	\$(3.69)	\$(5.95)	capital	589,387	572,170
Dividends per				Accumulated deficit	(1,070,996)	(281,285)
common share		\$4.00		Accumulated other		
Number of full time				comprehensive loss	(6,569)	229
employees	2,056	2,383		Total B. Riley Financial,		
Number of common				Inc. stockholders' equity		
stockholders	129			(deficit)	(488,175)	291,117
Total number of				Noncontrolling interests	32,159	68,449
employees	2,056			Total equity (deficit)	(456,016)	359,566
Impairment of						
goodwill and				Restated to reflect discontinued of	nerations	
tradenames -				Restated to reneet discontinued (	operations	
Balancing value		53,100		Recent Dividends:		
-				1. B Riley Financial Inc 6.875%	series A cumu	lative perpe

Restated to reflect discontinued on	perations	
Consolidated Balance Sheet, Year		31 (\$000):
consonance Burnet Sheet, Ten	2024	<sub>2023</sub>
		(revised)
Cash and cash equivalents	154,877	222,690
Restricted cash	100,475	1,875
Due from clearing brokers	30,713	51,334
Securities & other		
investments owned, at		
fair value	282,325	809,049
Securities borrowed	43,022	2,870,939
Accounts receivable	88,384	101,036
Investment banking fees,		
commissions & other	12.000	12 100
receivables	12,008	13,109
accounts	10,073	7,175
Due from related parties	162	172
Loan receivable	90,103	532,419
Prepaid expenses and	70,103	332,417
other assets	252,344	241,862
Operating lease	202,0	2.1,002
right-of-use assets	53,767	87,167
Leasehold improvements	14,766	14,746
Machinery, equipment &	,,,,,,	, ,
computer software	28,871	32,910
Furniture & fixtures	5,510	5,799
Total property &		
equipment, gross	49,147	53,455
Accumulated depreciation		
and amortization	30,193	28,249
Property, Plant and		
Equipments	18,954	25,206
Goodwill	423,136	466,638
Total Intangible Assets,		
Net	146,885	198,245
Deferred income taxes	13,393	33,631
Assets held for sale	84,723	438,341
Total assets	1,783,263	6,080,604
accrued liabilities	52,564	43,992
Accrued value added tax	32,304	73,772
payable	203,196	252,876
Income taxes payable	2,997	4,353
Accrued payroll &	_,	.,
related expenses	58,474	68,255
Dividends payable	2,534	18,929
Other tax liabilities	16,184	13,540
Contingent consideration	7,630	27,985
Accrued expenses	51,899	55,822
Other liabilities	63,478	63,992
Deferred revenue	58,153	70,575
Deferred income taxes	5,462	
Due to related parties &		
partners	3,404	2,480
Securities sold not yet	5 (75	0.601
purchased	5,675	8,601
Securities loaned  Operating lease	27,942	2,859,306
liabilities	61,038	98,088
Notes payable	16,329	43,801
Loan participations sold	6,000	43,001
Term loans, net	199,429	625,151
Less: unamortized debt		
issuance costs	1,530,561	1,668,021
Notes payable	28,021	19,391
Liabilities held for sale	41,505	28,756
Total liabilities	2,239,279	5,721,038
Common stock	3	3
Additional paid-in		

capital	589,387 (1,070,996)	572,170 (281,285)
comprehensive loss	(6,569)	229
(deficit)	(488,175) 32,159 (456,016)	291,117 68,449 359,566

ual preferred.

No dividends paid.

2. B Riley Financial Inc common.

### No dividends paid.

#### **Annual Dividends:**

1. B Riley Financial Inc 6.875% series A cumulative perpet- F & M BANK CORP. ual preferred.

No dividends paid

2. B Riley Financial Inc common. No dividends paid.

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

### **BANKFINANCIAL CORP**

	2023	2024
Net income	1,722	3,844
Earn. per share (primary)	\$0.14	\$0.31
Earn. per share (fully-diluted)	\$0.14	\$0.31
Avg. no. shs. (primary)	12,461	12,464
Avg. no. shs. (fully-diluted)	12,461	12,464
Consolidated Balance Sheet Items, as	of (\$000):	
Assets:		2025
Net interest income		32,441
Prov. loan losses		1,956
Non-int. income		3,560
Non-int. expenses		34,364
Net before taxes		1,637
Income taxes		(85)
BLUE RIDGE REAL ESTATE CO.		

# Earnings, 9 mos. to Jul 31(Consol. - \$):

	2023	2024
Net income	(748,309)	(583,396)
Earn. per share (primary)	\$(0.31)	\$(0.24)
Earn. per share (fully-diluted)	\$(0.31)	\$(0.24)
Avg. no. shs. (primary)	2,408,599	2,408,599
Avg. no. shs. (fully-diluted)	2,408,599	2,408,599

2025

Consolidated	Ralance	Sheet	Items	96	Ωf	(\$)

consolidated Dalance Sheet Items, as of (φ).	
Assets:	2025
Non-int. income	4,541,893
Non-int. expenses	5,761,644
Net before taxes	(1,010,309)
ncome taxes	(262,000)

### EAGLE BANCORP MONTANA, INC.

Dividend Announcement Co.'s board of directors declared a quarterly cash dividend of \$0.1425 per share on Jan. 23, 2025. payable on July 1, 2024, to shareholders of record on June 11, The dividend will be payable Mar. 7, 2025, to shareholders of record Feb. 14, 2025.

### EAGLE BANCORP MONTANA, INC.

Dividend Announcement Co.'s board of directors declared a quarterly cash dividend of \$0.1425 per share on Apr. 24, 2025. The dividend will be payable June 6, 2025, to shareholders of record May 16, 2025

### EAGLE BANCORP MONTANA, INC.

**Dividend Announcement** Co.'s board of directors declared a quarterly cash dividend of \$0.145 per share on July 24, 2025. The dividend will be payable Sep. 5, 2025, to shareholders of record Aug. 15, 2025

### EAGLE BANCORP MONTANA, INC.

New Accountant On June 3, 2025, Co. was notified that Moss Adams LLP, the Co.'s independent registered public accounting firm, merged with Baker Tilly US, LLP effective on June 3, 2025. The combined audit practices operate as Baker Tilly US, LLP. In connection with the notification of the merger, Moss Adams LLP has resigned as the auditors of the Co. and the Audit Committee of the Co.'s Board of Directors approved the appointment of Baker Tilly US, LLP, as the successor to Moss Adams LLP, as the Co.'s independent registered public accounting firm.

#### EAGLE BANCORP MONTANA, INC.

New Accountant On July 24, 2025, the Board approved the recommendation of the Audit Committee to appoint Plante & Moran, PLLC ("Plante Moran") as the Co.'s new independent registered public accounting firm for the fiscal year ending Dec. 31, 2026, subject to completion by Plante Moran of its standard client acceptance procedures and execution of an engagement letter, and the dismissal of Baker Tilly. The dismissal of Baker Tilly and the appointment of Plante Moran will become effective upon the issuance by Baker Tilly of its report on the Co.'s consolidated financial statements as of and for the fiscal year ending Dec. 31, 2025 and the effectiveness of internal control over financial reporting as of Dec. 31, 2025 for inclusion in the Co.'s Annual Report on Form 10-K for the fiscal year ending Dec. 31, 2025.

### et- EAGLE BANCORP MONTANA, INC.

Official Changes On Jan. 28, 2025, Benjamin G. Ruddy notified Co.'s Board of Directors of his decision to resign, for personal reasons, from the Co.'s Board and the Board of Directors of its wholly-owned subsidiary Opportunity Bank of Montana, effective immediately

Co. Repurchasing Certain Securities On June 4, 2025, Co. announced that its Board of Directors (the Board) has authorized the repurchase of issued and outstanding shares of Co.'s common stock in an aggregate amount not to exceed \$2,200,000 through a Stock Repurchase Program (the Program). The Program is effective as of June 4, 2025 and will expire on May 31, 2026, subject to the Board's authority to suspend, terminate or modify the Program.

#### F & M BANK CORP.

Dividend Announcement On Jan. 23, 2025, Co.'s Board of Directors declared a fourth quarter dividend of \$0.26 per share to common shareholders. The dividend will be paid on Feb. 28, 2025, to shareholders of record as of Feb. 14, 2025.

#### F & M BANK CORP.

Dividend Announcement On Apr. 24, 2025, Co.'s Board of Directors declared a dividend of \$0.26 per share to common shareholders. The dividend will be paid on May 30, 2025, to shareholders of record as of May 15, 2025.

#### F & M BANK CORP.

Dividend Announcement On July 24, 2025, Co.'s Board of Directors declared a dividend of \$0.26 per share to common shareholders. The dividend will be paid on Aug. 29, 2025, to shareholders of record as of Aug. 14, 2025.

### **FARMERS & MERCHANTS BANCORP (LODI, CA)**

Co. Repurchasing Certain Securities On Sept. 10, 2024, Co. announced that, effective immediately, Co. has authorized a new \$55.0 million share repurchase program through Dec. 31, 2026. The existing \$25.0 million share repurchase program approved in Nov. 2023 has been terminated.

### FARMERS & MERCHANTS BANCORP (LODI, CA)

Co. Repurchasing Certain Securities On Aug. 14, 2025, Co. announced that, effective immediately, Co. has authorized an increase of \$45.0 million to the existing share repurchase program along with an extension of the program through Dec. 31, 2027. The increase will bring the total of the share repurchase program to \$57.6 million.

### FARMERS & MERCHANTS BANCORP (LODI, CA)

Dividend Announcement On May 13, 2024, Co.'s Board of Directors declared a mid-year cash dividend of \$8.80 per share,

### **FARMERS & MERCHANTS BANCORP (LODI, CA)**

Dividend Announcement On Nov. 13, 2024, Co. declared year-end cash dividend of \$9.30 per share, payable on Jan. 2, 2025 to shareholders of record as of Dec. 4, 2024.

### FARMERS & MERCHANTS BANCORP (LODI, CA)

Dividend Announcement On May 12, 2025, Co.'s Board of Directors declared a mid-year cash dividend of \$9.30 per share, payable on July 1, 2025, to shareholders of record on June 10,

#### **FARMERS & MERCHANTS BANCORP (LODI, CA)**

Official Changes On Dec. 3, 2024, Co. announced the retirement of Deborah Skinner from her role as Executive Vice President and Chief Administrative Officer, effective Dec. 31, 2024.

### FARMERS & MERCHANTS BANCORP (LODI, CA)

Official Changes On Jan. 8, 2025, Co. announced the resignation of Calvin ("Kelly") Suess from the Board of Directors, ffective Jan. 14, 2025

### ARMERS & MERCHANTS BANCORP (LODI, CA)

Official Changes On Jan. 16, 2025, Co. announced the appointment of Deborah Skinner as the Board of Directors, effective

#### FINANCE OF AMERICA COMPANIES INC

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

Net income		2025 154,823	2024 (25,428)	income taxes	4,610,000	4,202,000	5,909,000	Right of use leased assets, net	416,000	511,000
Earn. per share (primary		\$6.14	\$(0.99)	payable	802,000	942,000	1,130,000	Office and Equipment, net	6,611,000	6,208,000
Earn. per share (fully-di Avg. no. shs. (primary)		\$2.16 10,612	\$(0.99) 9,773	Deferred income taxes	233,000	7,000	222,000	Deferred income taxes	1,036,000	1,536,000
Avg. no. shs. (fully-dilu		30,152	9,773	Net Income After	255,000	7,000	222,000	other assets	6,341,000	6,181,000
Consolidated Balance	Sheet Items,	as of (\$000):		Taxes	3,575,000	3,253,000		Prepaid Expenses and	2 004 000	725 000
Assets:			2025	Income tax expense	1,035,000 3,575,000	949,000 3,253,000	, ,	Other Assets		735,000 2,108,000
Net interest income Non-int. income			129,899 213,172	Weighted average	3,575,000	5,255,000	1,557,000	Deferred Tax liabilities	(801,000)	(572,000)
Non-int. expenses			135,325	shares outstanding	044.655	0.42.21.6	054.500	Adjustment		
Net before taxes			163,648	- basic	944,657	942,316	954,523	Total assets	513,904,000	480,432,000
Income taxes			4,075	shares outstanding				demand deposits	57,721,000	96,331,000
HIGH COUNTRY BAI	NCORP, INC			- diluted	1,013,090	1,025,778	1,024,091	Savings, interest-bearing	204 900 000	241 110 000
Annual Report	<b>.</b>		T =0 (4)	Year end shares outstanding	1,005,129	1,020,311	1,020,158	demand and money market Time deposits		
Consolidated Incom	e Statement, 2025	Years Ended 2024	Jun. 30 (\$): 2023	Net income per				Total deposits	423,651,000	390,073,000
	2020	202.	2020	share - basic	\$3.78	\$3.45	\$4.77	Escrow accounts	9,000	278,000
Interest and Fees	26 770 000	22 500 000		share - diluted	\$3.53	\$3.17	\$4.45	Advances	25,000,000	20,000,000
on Loans	26,770,000	22,589,000	•••	Common DPS - by				FHLBank line of credit		
on loans			17,695,000	Period End Date - Gross	\$2.00	\$2.00		borrowing		25,400,000 23,000
Investment			1 ((2 000	Dividends paid per	\$2.00	\$2.00	•••	Accrued income taxes and	77,000	23,000
securities Interest-earning	•••	•••	1,662,000	share			\$2.00	other liabilities	4,152,000	5,283,000
time deposits			31,000	Service charges on deposits	181,000	216,000		Operating Lease Liabilities	416,000	511,000
Interest on other				Other non-interest	101,000	210,000	•••	Accrued income taxes and	410,000	311,000
interest earning assets			1,020,000	income	699,000	617,000		other liabilities -		. ===
Interest on other			,,	Debit card surcharge income	1,009,000	894,000		Balancing value		4,772,000 441,057,000
interest earning	129 000	112 000		Fully Diluted	1,002,000	074,000	•••	Common Stock		10,000
assets	128,000	112,000	•••	Earnings per Share				Paid-in capital	9,992,000	10,252,000
securites	1,634,000	1,685,000		Weighted Average Common Shares				Company common stock held in subsidiary trust	34,498,000	32,848,000
Interest-earning	12,000	18,000		Outstanding	\$3.78	\$3.45		Net unrealized gain on	31,170,000	32,010,000
time deposits Total interest	12,000	10,000		Diluted EPS				available-for-sale	(2.57(.000)	(2.602.000)
income	28,544,000	24,404,000	20,408,000	Excluding ExtraOrd Items	\$3.53	\$3.17		securities		(3,693,000) 916,000
Deposits	4,993,000	3,591,000	1,125,000	101115	Ψυισυ	φυ,	•••	Accumulated other	020,000	710,000
FHLBank and other	• • • • • • • • • • • • • • • • • • • •	•••	1,123,000	Consolidated Balance	e Sheet, Yea	rs Ended Jui	ı. 30 (\$):	comprehensive income	(1.02(.000)	(2.777.000)
borrowing	1,099,000	557,000	228,000			2025	2024	(loss)	(1,926,000)	(2,777,000)
Interest expense on other borrowing	980,000	1,276,000		Cash & amounts due from	m			in subsidiary trust	659,000	958,000
Total interest	700,000	1,270,000	•••	banks		4,285,000	6,931,000	Total stockholders'	41 015 000	39,375,000
expense	7,072,000	5,424,000	1,353,000	Cash and equivalents, interest earning		5,337,000	3,628,000	equity Total Equity		39,375,000
Provision for credit losses	700,000	1,000,000		Interest-bearing time		3,337,000	3,020,000			
Provision for	,	,,		deposits		497,000	497,000	Recent Dividends:		
losses on loans Net interest income			300,000	Mortgage-backed securities		24,198,000	22,519,000	1. High Country Bancorp, Inc. o	common.	
after provision for				Available-for-sale		21,170,000	22,517,000	ExDate Amt Declared	Record	Payable
loan losses			18,755,000	securities - balancing			50.242.000		02/04/2022	
Service charges on deposits			222,000	values Municipal bonds		9.221.000	58,242,000 10,010,000		05/06/2022	
Income on Loans	• • • • • • • • • • • • • • • • • • • •		222,000	Investment Securities		>,221,000	10,010,000		08/05/2022 11/07/2022	
Sold	296,000	237,000		Available for Sale -		24.046.000	25 712 000	02/03/2023 0.50 01/27/2023	02/06/2023	
Income on loans sold			337,000	Balancing value Available-for-sale		24,046,000	25,713,000		05/08/2023	
Debit card	•••	•••	227,000	securities					08/11/2023 11/01/2023	
surcharge income			908,000	Loans held for sale Commercial real estate .		2,111,000	10,000	02/01/2024 0.50 01/18/2024	02/02/2024	02/19/2024
Other non-interest income			576,000			2,480,000	2,704,000		05/06/2024 08/12/2024	
Compensation and			,	Commercial loans		28,883,000	22,346,000		11/04/2024	
benefits	10,344,000	9,091,000	•••	Net deferred loan origination fees		2,890,000	2,665,000		02/10/2025	
benefits			9,101,000	Allowance for loan losse		4,739,000	4,617,000		05/12/2025 08/11/2025	
Occupancy,				Total Loans Held for		122 926 000	201 (01 000	00/11/2025 0.50 07/51/2025	00/11/2023	00/23/2023
equipment and data processing expense			2,980,000	Investment, net Federal Home Loan Ban		423,826,000	391,081,000	Annual Dividends:		
Insurance and	•••	•••	2,700,000	(FHLB) stock, at cost		2,483,000	2,833,000	1. High Country Bancorp, Inc. o	common.	
professional fee	1,081,000	1,010,000	855,000	Accrued interest receivable		1,817,000	1,940,000	20222.00 2023	.2.00 2024	2.00
Advertising / promotion			219,000			1,017,000	1,240,000	20251.50		
Other noninterest	•••	•••	,000	for sale			10,000	IMPAC MORTGAGE HOLDINGS	S, INC.	
expenses -			1,734,000	Land and improvements Buildings and		1,422,000	1,408,000	Annual Report Consolidated Income Statemen	t, Years Ended	Dec. 31 (\$):
balancing values Occupancy,	• • • • • • • • • • • • • • • • • • • •	•••	1,/34,000	improvements		8,902,000	8,648,000	2024		2022
Equipment & DP				Office furniture and				Servicing income,		
Expense Total noninterest	3,859,000	3,355,000	•••	equipment Property & equipment,		6,036,000	5,087,000	net	(33,000)	
expense			14,889,000	gross		16,360,000	15,143,000	Broker fee income 837,000	594,000	
Net income before				Depreciation		10,165,000	9,446,000	Gain on sale of		

loans, net	711,000	2,046,000	6,317,000	Total number of	
Servicing fees			63,000	employees	98
(expense), net Gain (loss) on	• • • •		65,000	. 11 11	. <sup>2</sup> 172
mortgage servicing				stockholders	. –1/2
rights, net		(23,000)	194,000	☐ Shares increased due to the effect of issuan	ca of restricte
Real estate				stock, deferred stock and common stock; As of	March 9 2023
services fees, net	272,000	1,110,000	1,081,000		
Broker fee income	• • •	• • •	50,000	Consolidated Balance Sheet, Years Ended Do 2024	
Other revenues	664,000	(176,000)	890,000	2024	2023
Personnel	6,998,000	. , ,		Cash and cash equivalents 4,662,000	4,240,000
Personnel expense			30,705,000	Restricted cash	4,250,000
Business promotion	222,000		4,425,000	Other assets	
General &				Loans held for sale	263,000
administrative &				Employee retention credit receivable	6 194 000
Occupancy expanse	4,581,000 360,000		15,698,000 5,297,000	Total assets	6,184,000 30,985,000
Occupancy expense Total expenses	12,161,000		56,125,000	Notes payable	
Operating income	12,101,000	22,010,000	30,123,000	Convertible notes	
(loss)	(9,740,000)	(19,298,000)	(47,530,000)	Long-term debt	1,311,000
Interest income	1,050,000	1,041,000		Securitized mortgage	
Interest income			15,268,000	trust liabilities	
Interest Expense	8,446,000			Other liabilities         5,838,000           Total liabilities         36,992,000	
Interest expense Change in fair		• • •	19,137,000	Series D 8.25%	34,321,000
value of long-term				redeemable preferred	
debt			2,757,000	stock	347,000
Change in fair			,,	Common Stock	366,000
value of net trust				Additional paid-in	
assets, including				capital	1,238,466,000
trust real estate				Accumulated other comprehensive earnings 72,031,000	64,014,000
owned (REO) gains (losses)			9,248,000	Cumulative dividends	04,014,000
Change in fair	• • • • • • • • • • • • • • • • • • • •	• • • •	9,240,000	declared(822,520,000)	(822,520,000)
value of market				Accumulated deficit (501,530,000)	(484,009,000)
component of				Total Impac Mortgage	
$long\text{-}term\ debt\dots\dots$	(366,000)	1,434,000		Holdings, Inc.	
Employee retention	25.000	(7.224.000)		stockholders' equity (deficit) (12,814,000)	(2 226 000)
Total other income	25,000	(7,334,000)	• • •	Total stockholders'	(3,330,000)
(expense), net	(7,787,000)	2,535,000	8,136,000	equity(12,814,000)	(3,336,000)
Current income tax	(7,707,000)	2,555,000	0,130,000		(-,,)
expense (benefit) -				n (Pith	
state	(6,000)	6,000	38,000	Recent Dividends: 1. Impac Mortgage Holdings, Inc. 9.125% se	ries C cumul
Total current				tive redeemable preferred.	ries C cumui
income tax expense Net Income After	(6,000)	6,000	38,000	No dividends paid.	
Taxes	(17.521.000)	(16.769.000)		2. Impac Mortgage Holdings, Inc. 9.375% so	eries B cumula
Income tax expense	(6,000)		38,000	tive redeemable preferred.	
Net income (loss)	. , ,	,	(39,432,000)	No dividends paid.	~ · D
Less: cumulative				3. Impac Mortgage Holdings, Inc. 8.250 deemable preferred.	% series D r
non-declared				No dividends paid.	
dividends on			52,000	4. Impac Mortgage Holdings, Inc. common.	
preferred stock Net earnings	• • • •	•••	52,000	No dividends paid.	
(losses)				Annual Dividends:	
attributable to				1. Impac Mortgage Holdings, Inc. 9.125% se	ries C cumul
common stockholders			(39,484,000)	tive redeemable preferred.	
Weighted average				No dividends paid.  2. Impac Mortgage Holdings, Inc. 9.375% so	ries B cumul:
shares outstanding - basic	36,568,876	36,568,876	23,918,000	tive redeemable preferred.	
Weighted average	30,300,670	30,300,670	23,918,000	No dividends paid.	
shares outstanding				3. Impac Mortgage Holdings, Inc. 8.250	% series D r
- diluted	36,568,876	36,568,876	23,918,000	deemable preferred.	
Year end shares			_	No dividends paid. 4. Impac Mortgage Holdings, Inc. common.	
$outstanding\dots\dots\dots$	36,568,876	36,568,876	<sup>11</sup> 36,568,876	No dividends paid.	
Earnings (loss) per				INNSUITES HOSPITALITY TRUST	
common share from				Earnings, 6 mos. to Jul 31(Consol. – \$):	
continuing operations - basic	\$(0.48)	\$(0.46)		202	5 2024
Net earnings (loss)	φ(0.46)	φ(0. <del>4</del> 0)	• • • • • • • • • • • • • • • • • • • •	Net income	
per common share -				Earn. per share (primary) \$(0.06)	\$(0.06)
basic	\$(0.48)	\$(0.46)	\$(1.65)	Earn. per share (fully-diluted) \$(0.06	
Earnings (loss) per				Avg. no. shs. (primary)	
common share from				Avg. no. shs. (fully-diluted) 8,715,068	8,761,505
continuing operations -				Consolidated Balance Sheet Items, as of (\$):	2025
diluted	\$(0.48)	\$(0.46)		Assets: Non-int. income	2025 4,004,635
Net earnings (loss)	4(00)	¥(00)	•••	Non-int. expenses	3,650,369
per common share -				Net before taxes	
diluted	\$(0.48)	\$(0.46)	\$(1.65)	Income taxes	
Full-Time Employees	100	100			
(Period End)	100	100			

#### **KEYCORP**

**Dividend Announcement** On Jan. 16, 2025, Co.Šs Board of Directors declared a cash dividend of \$0.205 per share on the corporation's outstanding common shares, payable on Mar. 14, 2025 to holders of record of such common shares as of the close of business on Mar. 4, 2025.

#### **KEYCORP**

**Dividend Announcement** On Jan. 16, 2025, Co.Šs Board of Directors declared a dividend of \$15.50 per share on the corporation's outstanding Fixed Rate Reset Perpetual Non-Cumulative Preferred Stock, Series H, payable on Mar. 17, 2025 to holders of record as of the close of business on Mar. 3, 2025.

#### KEYCORP

**Dividend Announcement** On Jan. 16, 2025, Co.Šs Board of Directors declared a dividend of \$14.0625 per share on the corporation's outstanding Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series G, payable on Mar. 17, 2025 to holders of record as of the close of business on Mar. 3, 2025.

#### KEYCORP

**Dividend Announcement** On Jan. 16, 2025, Co.Šs Board of Directors declared a dividend of \$14.1250 per share on the corporation's outstanding Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F, payable on Mar. 17, 2025 to holders of record as of the close of business on Mar. 3, 2025.

#### **KEYCORP**

**Dividend Announcement** On Jan. 16, 2025, Co.Šs Board of Directors declared a dividend of \$15.3125 per share on the corporation's outstanding Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series E, payable on Mar. 17, 2025 to holders of record as of the close of business on Mar. 3, 2025.

#### **KEYCORP**

**Dividend Announcement** On May 14, 2025, Co.Šs Board of Directors declared a dividend of \$14.0625 per share on the corporation's outstanding Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series G, payable on June 16, 2025 to holders of record as of the close of business on June 2, 2025.

#### KEYCORP

**Dividend Announcement** On May 14, 2025, Co.Šs Board of Directors declared a dividend of \$14.1250 per share on the corporation's outstanding Fixed Rate Perpetual Non-Cumulative Preferred Stock, Series F, payable on June 16, 2025 to holders of record as of the close of business on June 2, 2025.

#### **KEYCORP**

**Dividend Announcement** On May 14, 2025, Co.Šs Board of Directors declared a dividend of \$15.3125 per share on the corporation's outstanding Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series E, payable on June 16, 2025 to holders of record as of the close of business on June 2, 2025.

## Ila- KEYCORP

reof Directors declared a dividend of \$312.50 per share on the corporation's outstanding Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series D, payable on June 16, 2025 to holders of record as of the close of business on June 2, 2025.

#### **KEYCORP**

Dividend Announcement On May 14, 2025, Co.Šs Board of Directors declared a cash dividend of \$0.205 per share on the corporation's outstanding common shares, payable on June 13, 2025, to holders of record of such common shares as of the close of business on May 27, 2025.

### ila- KEYCORP

Dividend Announcement On May 14, 2025, Co.Šs Board of Directors declared a dividend of \$15.50 per share on the corporation's outstanding Fixed Rate Reset Perpetual Non-Cumulative Preferred Stock, Series H, payable on June 16, 2025 to holders of record as of the close of business on June 2, 2025.

### KEYCORP

**Dividend Announcement** On July 15, 2025, Co.Šs Board of Directors declared a cash dividend of \$0.205 per share on the corporation's outstanding common shares, payable on Sep. 15, 2025, to holders of record of such common shares as of the close of business on Sep. 2, 2025.

### KEYCORP

**Dividend Announcement** On July 15, 2025, Co.Šs Board of Directors declared a dividend of \$312.50 per share on the corporation's outstanding Fixed-to-Floating Rate Perpetual Non-Cumulative Preferred Stock, Series D, payable on Sep. 15, 2025 to holders of record as of the close of business on Sep. 2, 2025.

### **KEYCORP**

**Dividend Announcement** On July 15, 2025, Co.Šs Board of Directors declared a dividend of \$15.50 per share on the corporation's outstanding Fixed Rate Reset Perpetual Non-Cumulative Preferred Stock, Series H, payable on Sep. 15, 2025 to holders of record as of the close of business on Sep. 2, 2025.

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n	_	T	u	u	п	М

Dividend Announcement On July 15, 2025, Co.Šs Board for i of Directors declared a dividend of \$15.3125 per share on the Defe corporation's outstanding Fixed-to-Floating Rate Perpetual Non- prov Cumulative Preferred Stock, Series E, payable on Sep. 15, 2025 for in to holders of record as of the close of business on Sep. 2, 2025. **KEYCORP** 

Dividend Announcement On July 15, 2025, Co. Šs Board of for in Directors declared a dividend of \$14.1250 per share on the cor- Defe poration's outstanding Fixed Rate Perpetual Non-Cumulative Pre- prov ferred Stock, Series F, payable on Sep. 15, 2025 to holders of for it record as of the close of business on Sep. 2, 2025.

Dividend Announcement On July 15, 2025, Co. Ss Board of for in Directors declared a dividend of \$14.0625 per share on the cor- Net poration's outstanding Fixed Rate Perpetual Non-Cumulative Pre- Taxe ferred Stock, Series G, payable on Sep. 15, 2025 to holders of Prov record as of the close of business on Sep. 2, 2025.

#### **KEYCORP**

**KEYCORP** 

Official Changes On Jan. 16, 2025, Co. Šs Board of Directors Net declared a cash dividend of \$0.205 per share on the corporation's avail outstanding common shares, payable on Mar. 14, 2025 to holders prefe of record of such common shares as of the close of business on share

Mar. 4, 2025. MARYGOLD COMPA	NIES INC (1	rue\		Net income (loss) available to common	
Annual Report	INIES INC (I	ne)		shareholders	
Consolidated Incom	e Statement	Vears Ended	Iun 30 (\$):	Weighted average	•••
Consolidated Incom	2025	2024	2023	shares outstanding	
	2023	2021	2023	- basic	41,701,000
Cost of revenue	8,282,000	8,720,000		Weighted average	11,701,000
General and	0,202,000	0,720,000	•••	shares outstanding	
administrative				- diluted	41,701,000
expense	8,891,000	8,942,000		Year end shares	11,701,000
Fund management -	0,001,000	0,> .2,000		outstanding	42,818,000
related party	17,135,000	18,965,000	20,862,191	Net income (loss)	,,
Food products	6,720,000	7,271,000	7,631,837	per share -	
Security systems			2,832,531	continuing	
Beauty products &				operations - basic	\$(0.14)
other revenue			3,033,100	Net income (loss)	, ,
Financial services			517,075	per share - basic	\$(0.14)
Security systems	2,471,000	2,655,000		Net income (loss)	
Beauty products	2,974,000	3,296,000		per share -	
Financial services	854,000	649,000		continuing	
Net revenue	30,154,000	32,836,000	34,876,734	operations -	
Cost of revenue			8,750,546	diluted	\$(0.14)
Gross profit (loss)	21,872,000	24,116,000	26,126,188	Net income (loss)	
Salaries &				per share - diluted	\$(0.14)
compensation	11,366,000	11,150,000	10,042,155	Number of full time	
General &				employees	104
administrative				Total number of	
expense	5 222 000	5 154 000	7,075,639	employees	104
Fund operations	5,222,000	5,154,000	4,387,004	Number of common	260
Marketing &	2,493,000	3,152,000	2,623,965	stockholders Foreign currency	360
advertising	2,493,000	3,132,000	2,023,903	translation	
amortization	590,000	585,000	577,086	adjustments	
Impairment loss	390,000	1,389,000	377,000	adjustificitis	•••
Total operating	•••	1,302,000	•••	G	G1 . X7
expenses	28,562,000	30,372,000	24,705,849	Consolidated Balan	ce Sheet, Years
Income (loss) from	,-,-,-,-	,,	= 1,1 00,0 12		
operations	(6,690,000)	(6,256,000)	1,420,339	Cash and cash equivale	mto
Interest &				Accounts receivable,	1115
dividend income	1,399,000	756,000	274,932	gross	
Interest expense	1,172,000	16,000		Less: allowance for	
Interest expense			19,940	doubtful accounts	
Other income				Accounts receivable - n	
(expense)	(919,000)	68,000	(81,313)	Raw materials	
Total other income	(602,000)	000 000	172 (70	Finished goods	
(expense), net	(692,000)	808,000	173,679	Less: impairment of	
Income (loss)				finished goods	
before income taxes - foreign			7,291	Investments, at fair	
Income (loss)		• • •	7,291	value	
before income taxes	(7,382,000)	(5,448,000)	1,594,018	Deposits	
Current federal	(7,302,000)	(3,440,000)	1,354,010	Prepaid income tax and	
provision (benefit)				tax receivable	
for income taxes	39,000	(299,000)	299,707	Other current assets	
Current state	,	(=,)		Prepaid Expenses & Ot	
provision (benefit)				current Assets	
for income taxes	16,000	43,000	78,723	Total current assets Restricted cash	
Current foreign	-	•	•	Furniture & office	
provision (benefit)				equipment	
for income taxes	(7,000)	74,000	87,033	Land & buildings	
Total current				Total property and	
				m property und	

ovision (benefit)				equipment, gross Other		
income taxes	48,000	(182,000)	465,463	Machinery And Equipment	1,935,000	1,935,000
ferred federal ovision (benefit)				Total property, plant & equipment, gross	3,364,000	3,337,000
income taxes	(1,356,000)	(1,071,000)	(22,508)	Accumulated depreciation	2,326,000	2,171,000
ferred state	( )//	( ) ))	( , ,	Property and equipment -	,,	, , , , , , , , , , , , , , , , , , , ,
ovision (benefit)				net	1,038,000	1,166,000
income taxes	(1,000)	(81,000)	376	Operating lease	004 000	074 000
ferred foreign ovision (benefit)				right-of-use asset	984,000 2,481,000	974,000 2,481,000
income taxes	(253,000)	(45,000)	(14,342)	Intangible assets - net	1,029,000	1,375,000
tal deferred	(,,	( - / /	( /- /	Deferred tax assets, net	, ,	,,
ovision (benefit)				- United States	3,440,000	1,969,000
income taxes	(1,610,000)	(1,197,000)	(36,474)	Other assets	2,339,000	619,000
t Income After	(5.820.000)	(4.060.000)		Equity investment in a		
ovision (benefit)	(5,820,000)	(4,069,000)	•••	registered investment advisor	502,000	502,000
income taxes	(1,562,000)	(1,379,000)	428,989	Deposits and other assets	37,000	117,000
t income (loss)	(5,820,000)	(4,069,000)	1,165,029	Equity investment in a	,	,,,,,,
t income				financial institution	1,800,000	
ailable to				Total assets	30,420,000	32,899,000
eferred			20.400	Accounts payable	2,083,000	1,955,000
reholders	•••		28,489	Taxes payable		145,000
ailable to common				& bonus payable	597,000	736,000
areholders			1,136,540	Accrued operating	,	,
eighted average				expenses	1,151,000	1,185,000
ares outstanding				Operating lease		
asic	41,701,000	40,396,000	40,370,659	liabilities, current	556,000	(02,000
eighted average ares outstanding				portion Purchase consideration	556,000	602,000
iluted	41,701,000	40,396,000	40,403,999	payable	3,831,000	4,021,000
ar end shares	11,701,000	10,570,000	10, 103,777	Purchase consideration	3,031,000	1,021,000
tstanding	42,818,000	40,096,000	39,383,459	payable	257,000	277,000
t income (loss)				Related party convertible		
share -				debenture, net	1,268,000	333,000
ntinuing	\$(0.14)	\$(0.10)		Advance from buyer of		
erations - basic t income (loss)	\$(0.14)	\$(0.10)	•••	Brigadier Security Systems	720,000	
share - basic	\$(0.14)	\$(0.10)	\$0.03	Total current liabilities	6,632,000	5,233,000
t income (loss)	, ,	, ( ,	,	Loans-property &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
share -				equipment, net of current		
ntinuing				portion		70,000
erations -	¢(0.14)	¢(0.10)		Operating lease		
uted	\$(0.14)	\$(0.10)	•••	liabilities, net of current portion	580,000	385,000
share - diluted	\$(0.14)	\$(0.10)	\$0.03	Deferred tax liabilities,	500,000	303,000
mber of full time	, ,	, ( ,	,	net - foreign	221,000	360,000
ployees	104	116	91	Purchase consideration		
tal number of				payable, net of current		
ployees	104	116		portion		237,000
mber of common ckholders	360	364	354	Total long-term liabilities	801,000	1,052,000
reign currency	300	304	334	Total liabilities	7,433,000	6,285,000
nslation				Series B preferred stock	43	40
ustments		(124,000)	89,950	Common stock	42,000	40,000
				Additional paid-in		
Consolidated Balano	ce Sheet, Year	rs Ended Jun	. 30 (\$):	capital	15,167,000	12,825,000
		2025	2024	Accumulated other comprehensive loss	(420,000)	(269,000)
		5.005.000	5 461 000	Retained earnings	8,198,000	14,018,000
sh and cash equivaler counts receivable,	11S	5,005,000	5,461,000	Balancing Item -	-,-,0,000	.,,
oss		3,642,000	4,133,000	Shareholders Equity	(43)	(40)
ss: allowance for		5,012,000	1,123,000	Total stockholders'		
ubtful accounts		1,281,000	1,455,000	equity (deficit)	22,987,000	26,614,000
counts receivable - n	et	2,361,000	2,678,000	rotal equity (deficit)	22,987,000	26,614,000

### **Recent Dividends:**

1,417,000

2,191,000

9,551,000

1,800,000

1,338,000

3,034,000

1,234,000

62,000

827,000

575,000

24,253,000

774,000

2,361,000 1,211,000

790,000

2,001,000

7,829,000

783,000

1,067,000

1,067,000

19,046,000

63,000

854,000

575,000

- 1. Marygold Companies Inc (The) common.
- No dividends paid.
- 2. Marygold Companies Inc (The) series B convertible preferred.

No dividends paid.

3. Marygold Companies Inc (The) series A convertible preferred.

No dividends paid.

4. Marygold Companies Inc (The) series B convertible, voting, preferred.

No dividends paid. Annual Dividends:

- 1. Marygold Companies Inc (The) common. No dividends paid.
- 2. Marygold Companies Inc (The) series B convertible preferred.

No dividends paid.			TE
<ol><li>Marygold Companies Inc (The ferred. No dividends paid.</li></ol>	e) series A co	onvertible pre-	Ea Ne
4. Marygold Companies Inc (The ing, preferred.	e) series B co	nvertible, vot-	Ea Ea
No dividends paid.	OVEDWDIT	- FUND	Av Av
NUVEEN DOW 30SM DYNAMIC (Earnings, 6 mos. to Jun 30(Consol.		E FUND	Co
Earmings, 6 mos. to Jun 36 (Conson.	2025	2024	A
Net income		7,502,085	Ne
Earn. per share (primary)	\$(0.06) \$(0.06)	\$0.21 \$0.21	Pro
Avg. no. shs. (primary)	36,366,913	36,366,913	No
Avg. no. shs. (fully-diluted)	36,366,913	36,366,913	Ne
Consolidated Balance Sheet Items,	as of (\$):		Inc
Assets: Net interest income		2025 5,226,000	TF
Non-int. income		0	(
Non-int. expenses		2,739,102	(th
Net before taxes		(2,244,100)	Co
PIMCO CALIFORNIA MUNICIPAI	L INCOME F	UND III	Ea
Earnings, 6 mos. to Jun 30(Consol.			
Net income	2025	2024 631,000	Ne Ea
Earn. per share (primary)		\$(0.04)	Ea
Earn. per share (fully-diluted)	\$(0.50)	\$(0.04)	Αv
Avg. no. shs. (primary)		22,488,000	Αv
Avg. no. shs. (fully-diluted)  Consolidated Balance Sheet Items,		22,488,000	Co
Assets:	as or (\$).	2025	Ne
Net interest income		6,423,000	Pro
Non-int. income		0	No
Non-int. expenses  Net before taxes		3,411,000	No Ne
		, , , ,	Inc
PRESIDIO PROPERTY TRUST IN			٠,,
Earnings, 6 mos. to Jun 30(Consol.	– 3). 2025	2024	VE Ea
Net income	(2,670,705)	(15,116,470)	Lu
Earn, per share (primary)	\$(3.42) \$(3.42)		Ne
Earn. per share (fully-diluted) Avg. no. shs. (primary)	1,217,332		Ea Ea
Avg. no. shs. (fully-diluted)	1,217,332	1,236,099	Av
Consolidated Balance Sheet Items,	as of (\$):		Αv
Assets: Non-int. income		2025 8,503,925	Co
Non-int. expenses		10,305,214	No
Net before taxes		(2,642,204)	No
Income taxes		28,501	Ne
S & T BANCORP INC (INDIANA,			ZI
Earnings, 6 mos. to Jun 30(Consol.		2024	
Net income	2025 65,301	65,610	Di
Earn. per share (primary)	\$1.71	\$1.72	clo
Earn. per share (fully-diluted)	\$1.69	\$1.70	ZI
Avg. no. shs. (primary)	38,300 38,619	38,218 38,496	]
Consolidated Balance Sheet Items,		ŕ	Di mo
Assets:	, ,	2025	clo
Net interest income		253,754	ZI
Prov. loan losses  Non-int. income		(1,066) 20,659	Di
Non-int. expenses		192,728	mo
Net before taxes		81,685	at
Income taxes		16,384	
SPROTT FOCUS TRUST INC Earnings, 6 mos. to Jun 30(Consol.			
Net income	2025 7,868,372	2024 (3,393,417)	
Earn. per share (primary)	\$0.26	\$(0.11)	
Earn. per share (fully-diluted)	\$0.26	\$(0.11)	
Avg. no. shs. (primary)	29,716,740	29,872,528	
Avg. no. shs. (fully-diluted)	29,716,740	29,872,528	
Consolidated Balance Sheet Items, Assets:	as VI (\$):	2025	
Net interest income		4,572,766	
Non-int avpances		49,804	
Non-int. expenses		1,396,868 7,868,372	
		.,,	

### EXAS COMMUNITY BANCSHARES INC

-	Earnings, 6 mos. to Jun 30(Consol. –	\$):	
	-	2025	2024
	Net income	1,321,000	(2,337,000)
-	Earn. per share (primary)	\$0.46	\$(0.79)
	Earn. per share (fully-diluted)	\$0.45	\$(0.79)
	Avg. no. shs. (primary)	2,846,246	2,967,570
	Avg. no. shs. (fully-diluted)	2,940,847	2,967,570
	Consolidated Balance Sheet Items, as	s of (\$):	
	Assets:		2025
	Net interest income		11,108,000
	Prov. loan losses		71,000
	Non-int. income		1,095,000
	Non-int. expenses		10,632,000
	Net before taxes		1,571,000
	Income taxes		250,000

#### RUIST FINANCIAL CORP

Official Changes On May27, 2025, the Board of Directors he "Board") of Co. appointed Jonathan Pruzan as a director of o., effective immediately.

NITED BANCORP, INC. (MARTINS FERRY, OH)

2024

arnings, 6 mos. to Jun 30(Consol. - \$):

Net income	3,786,000	3,732,000
Earn. per share (primary)	\$0.65	\$0.64
Earn. per share (fully-diluted)	\$0.65	\$0.64
Avg. no. shs. (primary)	5,558,504	5,565,391
Avg. no. shs. (fully-diluted)	5,558,504	5,565,391
C	0 (d)	

#### onsolidated Balance Sheet Items, as of (\$):

2025
20,253,000
302,000
2,283,000
18,679,000
3,782,000
(4,000)

#### EEA INC

arnings, 6 mos. to Jun 30(Consol. - \$):

- '	2025	2024
Net income	(3,111,806)	(13,297,064)
Earn. per share (primary)	\$(0.08)	\$(0.37)
Earn. per share (fully-diluted)	\$(0.08)	\$(0.37)
Avg. no. shs. (primary)	37,621,401	35,620,090
Avg. no. shs. (fully-diluted) $\ldots \ldots$	37,621,401	35,620,090
G 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 (d)	

#### onsolidated Balance Sheet Items, as of (\$):

Assets:	2025
Non-int. income	87,168
Non-int. expenses	10,553,621
Net before taxes	(3,111,806)

### IONS BANCORPORATION, N.A.

Dividend Announcement On Jan. 31, 2025, Co.'s Board of irectors declared a regular quarterly dividend of \$0.43 per comon share, payable Feb. 20, 2025, to shareholders of record at the ose of business on Feb. 13, 2025.

### IONS BANCORPORATION, N.A.

Dividend Announcement On May 2, 2025, Co.'s Board of irectors declared a regular quarterly dividend of \$0.43 per comon share, payable May 22, 2025, to shareholders of record at the ose of business on May 15, 2025.

### IONS BANCORPORATION, N.A.

**Dividend Announcement** On Aug. 1, 2025, Co.'s Board of pirectors declared a regular quarterly dividend of \$0.45 per compon share, payable on Aug. 21, 2025, to shareholders of record the close of business on Aug. 14, 202

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