MERGENT® BANK & FINANCE

NEWS REPORTS

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

ACADIAN ASSET MANAGEMENT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	69,900	46,200
Earn. per share (primary)	$1.25	$1.12
Earn. per share (fully-diluted)	$1.25	$1.10
Avg. no. shs. (primary)	36,400	37,900
Avg. no. shs. (fully-diluted)	36,400	38,600

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

Assets:	2025
Non-int. income	391,500
Non-int. expenses	304,300
Net before taxes	90,100
Income taxes	20,200

ACNB CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	26,246	25,251
Earn. per share (primary)	$2.57	$2.97
Earn. per share (fully-diluted)	$2.56	$2.96
Avg. no. shs. (primary)	10,228	8,501
Avg. no. shs. (fully-diluted)	10,258	8,533

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

Assets:	2025
Net interest income	120,356
Prov. loan losses	4,177
Non-int. income	24,277
Non-int. expenses	108,229
Net before taxes	33,277
Income taxes	7,031

ADAMAS TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	81,291,000	(63,674,000)
Earn. per share (primary)	$0.66	$(0.68)
Earn. per share (fully-diluted)	$0.65	$(0.68)
Avg. no. shs. (primary)	90,437,000	90,895,000
Avg. no. shs. (fully-diluted)	91,352,000	90,895,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	431,268,000
Non-int. income	(193,448,000)
Non-int. expenses	138,581,000
Net before taxes	81,480,000
Income taxes	189,000

AFFILIATED MANAGERS GROUP INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	526,100	519,500
Earn. per share (primary)	$12.85	$11.11
Earn. per share (fully-diluted)	$11.83	$10.25
Avg. no. shs. (primary)	28,700	31,400
Avg. no. shs. (fully-diluted)	33,000	35,200

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

Assets:	2025
Non-int. income	1,517,800
Non-int. expenses	1,073,100
Net before taxes	660,800
Income taxes	134,700

AFLAC INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	2,267,000	3,541,000
Earn. per share (primary)	$4.22	$6.26
Earn. per share (fully-diluted)	$4.21	$6.23
Avg. no. shs. (primary)	537,095	565,757
Avg. no. shs. (fully-diluted)	539,052	568,216

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

Assets:	2025
Non-int. income	12,298,000
Non-int. expenses	8,682,000
Net before taxes	2,961,000
Income taxes	694,000

AG MORTGAGE INVESTMENT TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	35,383,000	41,455,000
Earn. per share (primary)	$0.64	$0.94
Earn. per share (fully-diluted)	$0.64	$0.93
Avg. no. shs. (primary)	30,136,000	29,473,000
Avg. no. shs. (fully-diluted)	30,158,000	29,500,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	344,709,000
Non-int. income	16,627,000
Non-int. expenses	328,271,000
Net before taxes	33,065,000
Income taxes	743,000

ALERUS FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	50,491	17,846
Earn. per share (primary)	$1.97	$0.90
Earn. per share (fully-diluted)	$1.95	$0.89
Avg. no. shs. (primary)	25,374	19,768
Avg. no. shs. (fully-diluted)	25,693	20,037

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

Assets:	2025
Net interest income	209,250
Prov. loan losses	863
Non-int. income	86,323
Non-int. expenses	197,421
Net before taxes	65,942
Income taxes	15,451

ALLSTATE CORP

Earnings, 9 mos. to Sep 30(Consol. – $Millions):

	2025	2024
Net income	6,439	2,709
Earn. per share (primary)	$24.07	$10.04
Earn. per share (fully-diluted)	$23.76	$9.91
Avg. no. shs. (primary)	264	264
Avg. no. shs. (fully-diluted)	268	267

Consolidated Balance Sheet Items, as of ($Millions):

Assets:	2025
Non-int. income	50,581
Non-int. expenses	35,901
Net before taxes	8,241
Income taxes	1,802

AMERICAN FINANCIAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	543,000	632,000
Earn. per share (primary)	$6.50	$7.54
Earn. per share (fully-diluted)	$6.50	$7.54
Avg. no. shs. (primary)	83,600	83,800
Avg. no. shs. (fully-diluted)	83,600	83,900

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

Assets:	2025
Net interest income	462,000
Non-int. income	5,657,000
Non-int. expenses	5,425,000
Net before taxes	694,000
Income taxes	151,000

AMERICAN INTERNATIONAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	2,366,000	(1,827,000)
Earn. per share (primary)	$4.12	$(3.51)
Earn. per share (fully-diluted)	$4.12	$(3.51)
Avg. no. shs. (primary)	573,176	661,692
Avg. no. shs. (fully-diluted)	578,421	661,692

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

Assets:	2025
Non-int. income	20,225,000
Non-int. expenses	14,199,000
Net before taxes	3,218,000
Income taxes	852,000

AMERICAN REALTY INVESTORS, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	7,147	(13,223)
Earn. per share (primary)	$0.37	$(0.90)
Earn. per share (fully-diluted)	$0.37	$(0.90)
Avg. no. shs. (primary)	16,152	16,152
Avg. no. shs. (fully-diluted)	16,152	16,152

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

Assets:	2025
Non-int. income	37,003
Non-int. expenses	31,521
Net before taxes	8,344
Income taxes	1,197

AMERICOLD REALTY TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(26,372)	(58,340)
Earn. per share (primary)	$(0.09)	$(0.20)
Earn. per share (fully-diluted)	$(0.09)	$(0.20)
Avg. no. shs. (primary)	285,622	284,729
Avg. no. shs. (fully-diluted)	285,622	284,729

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

Assets:	2025
Non-int. income	1,943,393
Non-int. expenses	1,599,363
Net before taxes	(26,875)
Income taxes	(503)

AMERIS BANCORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	303,798	264,309
Earn. per share (primary)	$4.43	$3.84
Earn. per share (fully-diluted)	$4.41	$3.83
Avg. no. shs. (primary)	68,593	68,812
Avg. no. shs. (fully-diluted)	68,831	69,032

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

Assets:	2025
Net interest income	1,036,462
Prov. loan losses	30,810
Non-int. income	209,208
Non-int. expenses	840,942
Net before taxes	392,670
Income taxes	88,872

AMES NATIONAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	12,513,000	6,705,000
Earn. per share (primary)	$1.41	$0.75
Earn. per share (fully-diluted)	$1.41	$0.75
Avg. no. shs. (primary)	8,903,933	8,992,167
Avg. no. shs. (fully-diluted)	8,903,933	8,992,167

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	64,456,000
Prov. loan losses	1,697,000
Non-int. income	7,722,000
Non-int. expenses	55,784,000
Net before taxes	15,588,000
Income taxes	3,075,000

ANGEL OAK MORTGAGE REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	32,708	43,806
Earn. per share (primary)	$1.40	$1.79
Earn. per share (fully-diluted)	$1.36	$1.76
Avg. no. shs. (primary)	23,320	24,445
Avg. no. shs. (fully-diluted)	24,015	24,778

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

Assets:	2025
Net interest income	104,620
Non-int. income	0
Non-int. expenses	85,696
Net before taxes	33,015
Income taxes	307

APOLLO GLOBAL MANAGEMENT INC (NEW)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	4,241,000	4,711,000
Earn. per share (primary)	$4.51	$4.96
Earn. per share (fully-diluted)	$4.47	$4.94
Avg. no. shs. (primary)	587,779	586,900
Avg. no. shs. (fully-diluted)	592,215	589,900

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

Assets:	2025
Non-int. income	22,185,000
Non-int. expenses	15,589,000
Net before taxes	4,925,000
Income taxes	684,000

ARROW FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	29,940	25,239
Earn. per share (primary)	$1.80	$1.51
Earn. per share (fully-diluted)	$1.80	$1.50
Avg. no. shs. (primary)	16,541	16,746
Avg. no. shs. (fully-diluted)	16,543	16,772

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

Assets:	2025
Net interest income	155,537
Prov. loan losses	6,428
Non-int. income	24,164
Non-int. expenses	141,074
Net before taxes	38,627
Income taxes	8,687

ATLANTIC UNION BANKSHARES CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	161,749	151,346
Earn. per share (primary)	$1.23	$1.68
Earn. per share (fully-diluted)	$1.22	$1.68
Avg. no. shs. (primary)	124,403	84,933
Avg. no. shs. (fully-diluted)	124,795	84,933

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

Assets:	2025
Net interest income	1,319,645
Prov. loan losses	139,578
Non-int. income	162,436
Non-int. expenses	1,244,829
Net before taxes	195,276
Income taxes	33,527

ATLANTICUS HOLDINGS CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	86,000	79,135
Earn. per share (primary)	$5.22	$4.15
Earn. per share (fully-diluted)	$4.21	$3.35
Avg. no. shs. (primary)	15,121	14,728
Avg. no. shs. (fully-diluted)	19,189	18,774

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

Assets:	2025
Net interest income	865,168
Prov. loan losses	3,999
Non-int. income	(479,814)
Non-int. expenses	268,688
Net before taxes	113,493
Income taxes	27,493

AVALONBAY COMMUNITIES, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	890,614	800,083
Earn. per share (primary)	$6.23	$5.62
Earn. per share (fully-diluted)	$6.22	$5.62
Avg. no. shs. (primary)	142,133	141,982
Avg. no. shs. (fully-diluted)	143,105	142,376

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

Assets:	2025
Non-int. income	2,272,869
Non-int. expenses	1,103,424
Net before taxes	889,774
Income taxes	(840)

BAIN CAPITAL SPECIALTY FINANCE INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	70,972,000	97,281,000
Earn. per share (primary)	$1.42	$1.57
Earn. per share (fully-diluted)	$1.42	$1.51
Avg. no. shs. (primary)	64,805,106	64,562,265
Avg. no. shs. (fully-diluted)	64,805,106	64,562,265

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	145,531,000
Non-int. income	59,473,000
Non-int. expenses	110,151,000
Net before taxes	73,925,000
Income taxes	2,953,000

BANC OF CALIFORNIA INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	151,582	69,969
Earn. per share (primary)	$0.75	$0.24
Earn. per share (fully-diluted)	$0.75	$0.24
Avg. no. shs. (primary)	161,276	168,386
Avg. no. shs. (fully-diluted)	161,993	168,386

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

Assets:	2025
Net interest income	1,259,705
Prov. loan losses	58,100
Non-int. income	94,712
Non-int. expenses	1,103,961
Net before taxes	213,286
Income taxes	61,704

BANCFIRST CORP. (OKLAHOMA CITY, OKLA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	181,113	159,878
Earn. per share (primary)	$5.44	$4.84
Earn. per share (fully-diluted)	$5.36	$4.76
Avg. no. shs. (primary)	33,266	33,016
Avg. no. shs. (fully-diluted)	33,812	33,567

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

Assets:	2025
Net interest income	565,296
Prov. loan losses	7,411
Non-int. income	145,753
Non-int. expenses	464,448
Net before taxes	229,767
Income taxes	48,654

BANK FIRST CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	53,106	48,023
Earn. per share (primary)	$5.36	$4.75
Earn. per share (fully-diluted)	$5.36	$4.75
Avg. no. shs. (primary)	9,863	10,054
Avg. no. shs. (fully-diluted)	9,885	10,076

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

Assets:	2025
Net interest income	165,079
Prov. loan losses	1,250
Non-int. income	13,814
Non-int. expenses	109,836
Net before taxes	65,258
Income taxes	12,152

BANK OF MARIN BANCORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	3,866	(14,410)
Earn. per share (primary)	$0.24	$(0.90)
Earn. per share (fully-diluted)	$0.24	$(0.90)
Avg. no. shs. (primary)	15,957	16,076
Avg. no. shs. (fully-diluted)	15,979	16,076

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

Assets:	2025
Net interest income	110,596
Prov. loan losses	75
Non-int. income	(10,002)
Non-int. expenses	94,104
Net before taxes	4,892
Income taxes	1,026

BANKFINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	4,081	5,837
Earn. per share (primary)	$0.33	$0.47
Earn. per share (fully-diluted)	$0.33	$0.47
Avg. no. shs. (primary)	12,461	12,463
Avg. no. shs. (fully-diluted)	12,461	12,463

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

Assets:	2025
Net interest income	49,148
Prov. loan losses	1,691
Non-int. income	5,326
Non-int. expenses	50,007
Net before taxes	4,467
Income taxes	386

BANKUNITED INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	199,093	163,165
Earn. per share (primary)	$2.65	$2.19
Earn. per share (fully-diluted)	$2.63	$2.17
Avg. no. shs. (primary)	74,010	73,570
Avg. no. shs. (fully-diluted)	74,611	74,051

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

Assets:	2025
Net interest income	1,350,390
Prov. loan losses	42,386
Non-int. income	75,646
Non-int. expenses	1,141,827
Net before taxes	271,908
Income taxes	72,815

BANKWELL FINANCIAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	26,054	6,807
Earn. per share (primary)	$3.33	$0.86
Earn. per share (fully-diluted)	$3.29	$0.86
Avg. no. shs. (primary)	7,741	7,709
Avg. no. shs. (fully-diluted)	7,820	7,731

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

Assets:	2025
Net interest income	147,717
Prov. loan losses	424
Non-int. income	6,004
Non-int. expenses	119,462
Net before taxes	34,259
Income taxes	8,205

BANNER CORP.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	144,133,000	122,507,000
Earn. per share (primary)	$4.17	$3.56
Earn. per share (fully-diluted)	$4.15	$3.54
Avg. no. shs. (primary)	34,543,969	34,459,662
Avg. no. shs. (fully-diluted)	34,730,103	34,575,498

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	599,975,000
Prov. loan losses	10,604,000
Non-int. income	50,221,000
Non-int. expenses	471,117,000
Net before taxes	177,827,000
Income taxes	33,694,000

BAR HARBOR BANKSHARES

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	25,158,000	32,545,000
Earn. per share (primary)	$1.61	$2.14
Earn. per share (fully-diluted)	$1.60	$2.13
Avg. no. shs. (primary)	15,622,000	15,229,000
Avg. no. shs. (fully-diluted)	15,685,000	15,292,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	152,148,000
Prov. loan losses	4,856,000
Non-int. income	24,131,000
Non-int. expenses	140,989,000
Net before taxes	31,208,000
Income taxes	6,050,000

BARINGS BDC INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	76,686,000	85,461,000
Earn. per share (primary)	$0.85	$0.81
Earn. per share (fully-diluted)	$0.85	$0.81
Avg. no. shs. (primary)	105,253,993	105,883,524
Avg. no. shs. (fully-diluted)	105,253,993	105,883,524

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	198,782,000
Non-int. income	12,459,000
Non-int. expenses	118,881,000
Net before taxes	79,233,000
Income taxes	2,547,000

BAYCOM CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	17,073,000	17,494,000
Earn. per share (primary)	$1.55	$1.55
Earn. per share (fully-diluted)	$1.55	$1.55
Avg. no. shs. (primary)	11,022,179	11,308,901
Avg. no. shs. (fully-diluted)	11,022,179	11,308,901

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	101,049,000
Prov. loan losses	3,818,000
Non-int. income	5,043,000
Non-int. expenses	77,357,000
Net before taxes	23,143,000
Income taxes	6,070,000

BCB BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(498)	15,351
Earn. per share (primary)	$(0.11)	$0.82
Earn. per share (fully-diluted)	$(0.11)	$0.82
Avg. no. shs. (primary)	17,165	16,991
Avg. no. shs. (fully-diluted)	17,165	16,992

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

Assets:	2025
Net interest income	130,415
Prov. loan losses	29,816
Non-int. income	6,612
Non-int. expenses	137,911
Net before taxes	(884)
Income taxes	(386)

BILL HOLDINGS INC

Earnings, 3 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(2,962)	8,912
Earn. per share (primary)	$(0.03)	$0.08
Earn. per share (fully-diluted)	$(0.03)	$0.08
Avg. no. shs. (primary)	101,922	105,672
Avg. no. shs. (fully-diluted)	101,922	107,322
Other assets	34,228	32,051
Total assets	10,151,245	9,045,061
Other liabilities	1,661	609
Total liab. & stockhldrs' equity	10,151,245	9,045,061

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

Assets:	2025
Non-int. income	395,741
Non-int. expenses	408,393
Net before taxes	(2,813)
Income taxes	149

BLACKROCK INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	4,707,000	4,851,000
Earn. per share (primary)	$28.57	$31.67
Earn. per share (fully-diluted)	$28.21	$31.37
Avg. no. shs. (primary)	154,900	148,400
Avg. no. shs. (fully-diluted)	159,400	149,800

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

Assets:	2025
Non-int. income	17,208,000
Non-int. expenses	11,317,000
Net before taxes	6,012,000
Income taxes	1,305,000

BLACKSTONE INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	4,071,832,000	4,108,983,000
Earn. per share (primary)	$2.57	$2.71
Earn. per share (fully-diluted)	$2.57	$2.71
Avg. no. shs. (primary)	778,978,328	765,747,924
Avg. no. shs. (fully-diluted)	779,212,020	765,933,326

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	305,347,000
Non-int. income	9,784,646,000
Non-int. expenses	5,577,722,000
Net before taxes	4,814,810,000
Income taxes	742,978,000

BLACKSTONE SECURED LENDING FUND

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	437,288	531,605
Earn. per share (primary)	$1.91	$2.71
Earn. per share (fully-diluted)	$1.91	$2.71
Avg. no. shs. (primary)	228,425	196,003
Avg. no. shs. (fully-diluted)	228,425	196,003

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

Assets:	2025
Net interest income	1,058,616
Non-int. income	2,509
Non-int. expenses	494,754
Net before taxes	451,907
Income taxes	14,619

BLUE OWL CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	508,320	440,095
Earn. per share (primary)	$1.01	$1.13
Earn. per share (fully-diluted)	$1.01	$1.13
Avg. no. shs. (primary)	505,700	390,019
Avg. no. shs. (fully-diluted)	505,700	390,019

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

Assets:	2025
Net interest income	1,388,604
Non-int. income	14,950
Non-int. expenses	795,458
Net before taxes	511,572
Income taxes	3,252

BLUE RIDGE BANKSHARES INC (LURAY, VA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	6,465	(13,382)
Earn. per share (primary)	$0.07	$(0.34)
Earn. per share (fully-diluted)	$0.07	$(0.34)
Avg. no. shs. (primary)	87,612	39,133
Avg. no. shs. (fully-diluted)	96,590	39,133

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

Assets:	2025
Net interest income	106,299
Prov. loan losses	(2,500)
Non-int. income	10,326
Non-int. expenses	107,534
Net before taxes	8,390
Income taxes	1,925

BRAEMAR HOTELS & RESORTS INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	8,554	41,530
Earn. per share (primary)	$(0.40)	$(0.30)
Earn. per share (fully-diluted)	$(0.40)	$(0.30)
Avg. no. shs. (primary)	67,419	66,493
Avg. no. shs. (fully-diluted)	67,419	66,493

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

Assets:	2025
Non-int. income	538,453
Non-int. expenses	384,094
Net before taxes	9,028
Income taxes	474

BROADRIDGE FINANCIAL SOLUTIONS INC

Earnings, 3 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	165,400	79,800
Earn. per share (primary)	$1.41	$0.68
Earn. per share (fully-diluted)	$1.40	$0.68
Avg. no. shs. (primary)	117,000	116,900
Avg. no. shs. (fully-diluted)	118,000	118,100
Other assets	273,200	847,400
Total assets	8,302,900	8,017,100
Other liabilities	603,400	589,700
Total liab. & stockhldrs' equity	8,302,900	8,016,900

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

Assets:	2025
Non-int. income	1,589,400
Non-int. expenses	1,400,700
Net before taxes	213,100
Income taxes	47,700

BXP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	89,206	322,005
Earn. per share (primary)	$0.18	$1.55
Earn. per share (fully-diluted)	$0.18	$1.54
Avg. no. shs. (primary)	158,287	157,250
Avg. no. shs. (fully-diluted)	158,787	157,547

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

Assets:	2025
Non-int. income	2,605,182
Non-int. expenses	1,167,902
Net before taxes	89,206

C & F FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	20,275	13,889
Earn. per share (primary)	$6.22	$4.15
Earn. per share (fully-diluted)	$6.22	$4.15
Avg. no. shs. (primary)	3,237	3,324
Avg. no. shs. (fully-diluted)	3,237	3,324

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

Assets:	2025
Net interest income	112,178
Prov. loan losses	8,000
Non-int. income	25,734
Non-int. expenses	112,934
Net before taxes	24,978
Income taxes	4,703

CAMDEN NATIONAL CORP. (ME)

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	42,601,000	38,338,000
Earn. per share (primary)	$2.52	$2.63
Earn. per share (fully-diluted)	$2.51	$2.62
Avg. no. shs. (primary)	16,890,552	14,579,195
Avg. no. shs. (fully-diluted)	16,964,586	14,643,029

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	238,612,000
Prov. loan losses	19,321,000
Non-int. income	38,388,000
Non-int. expenses	222,149,000
Net before taxes	50,432,000
Income taxes	7,831,000

CAMDEN PROPERTY TRUST

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	236,940	128,231
Earn. per share (primary)	$2.10	$1.13
Earn. per share (fully-diluted)	$2.10	$1.13
Avg. no. shs. (primary)	108,564	108,513
Avg. no. shs. (fully-diluted)	108,617	108,547

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

Assets:	2025
Non-int. income	1,182,750
Non-int. expenses	615,344
Net before taxes	239,510
Income taxes	2,570

CARETRUST REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	208,025	72,444
Earn. per share (primary)	$1.06	$0.50
Earn. per share (fully-diluted)	$1.06	$0.50
Avg. no. shs. (primary)	197,204	145,780
Avg. no. shs. (fully-diluted)	197,603	146,153

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

Assets:	2025
Net interest income	79,590
Non-int. income	261,944
Non-int. expenses	39,925
Net before taxes	211,132
Income taxes	3,107

CATERPILLAR FINANCIAL SERVICES CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	402,000	242,000

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

Assets:	2025
Prov. loan losses	82,000
Non-int. income	2,685,000
Non-int. expenses	590,000
Net before taxes	541,000
Income taxes	139,000

CATHAY GENERAL BANCORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	224,607	205,778
Earn. per share (primary)	$3.22	$2.84
Earn. per share (fully-diluted)	$3.21	$2.83
Avg. no. shs. (primary)	69,693	72,371
Avg. no. shs. (fully-diluted)	69,947	72,608

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

Assets:	2025
Net interest income	976,508
Prov. loan losses	55,431
Non-int. income	49,934
Non-int. expenses	748,988
Net before taxes	276,725
Income taxes	52,118

CENTURI HOLDINGS INC

Earnings, 9 mos. to (Consol. – $000):

	09/28/25	09/29/24
Net income	(7,731)	(17,153)
Earn. per share (primary)	$(0.09)	$(0.21)
Earn. per share (fully-diluted)	$(0.09)	$(0.21)
Avg. no. shs. (primary)	88,585	81,679
Avg. no. shs. (fully-diluted)	88,585	81,679

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

Assets:	2025
Non-int. income	2,124,177
Non-int. expenses	2,048,382
Net before taxes	(6,758)
Income taxes	973

CENTURY FINANCIAL CORP. (MI)

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	6,943,781	6,656,878
Earn. per share (primary)	$4.20	$4.00
Earn. per share (fully-diluted)	$4.20	$4.00
Avg. no. shs. (primary)	1,653,281	1,664,220
Avg. no. shs. (fully-diluted)	1,653,281	1,664,220

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	18,288,885
Non-int. income	4,140,119
Non-int. expenses	13,796,875
Net before taxes	8,632,129
Income taxes	1,688,348

CHEMUNG FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	7,363,000	17,757,000
Earn. per share (primary)	$1.53	$3.72
Earn. per share (fully-diluted)	$1.53	$3.72
Avg. no. shs. (primary)	4,802,000	4,769,000
Avg. no. shs. (fully-diluted)	4,802,000	4,769,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	98,616,000
Prov. loan losses	3,301,000
Non-int. income	1,083,000
Non-int. expenses	90,756,000
Net before taxes	8,943,000
Income taxes	1,580,000

CHERRY HILL MORTGAGE INVESTMENT CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(916,000)	396,000
Earn. per share (primary)	$(0.25)	$(0.23)
Earn. per share (fully-diluted)	$(0.25)	$(0.23)
Avg. no. shs. (primary)	33,691,377	30,058,334
Avg. no. shs. (fully-diluted)	33,691,377	30,058,334

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	45,257,000
Non-int. income	10,247,000
Non-int. expenses	54,842,000
Net before taxes	662,000
Income taxes	1,578,000

CHICAGO ATLANTIC REAL ESTATE FINANCE INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	27,853,228	29,125,711
Earn. per share (primary)	$1.33	$1.53
Earn. per share (fully-diluted)	$1.30	$1.49
Avg. no. shs. (primary)	20,979,467	19,094,462
Avg. no. shs. (fully-diluted)	21,413,422	19,531,691

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	46,860,217
Prov. loan losses	631,233
Non-int. income	0
Non-int. expenses	19,006,989
Net before taxes	27,853,228

CHIMERA INVESTMENT CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	202,167	322,577
Earn. per share (primary)	$1.69	$3.20
Earn. per share (fully-diluted)	$1.67	$3.16
Avg. no. shs. (primary)	81,436	80,754
Avg. no. shs. (fully-diluted)	82,696	81,717

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

Assets:	2025
Net interest income	601,014
Prov. loan losses	10,383
Non-int. income	(374,519)
Non-int. expenses	19,062
Net before taxes	204,583
Income taxes	2,416

CITIGROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	11,930,000	9,943,000
Earn. per share (primary)	$5.87	$4.67
Earn. per share (fully-diluted)	$5.78	$4.61
Avg. no. shs. (primary)	1,851,700	1,943,100
Avg. no. shs. (fully-diluted)	1,891,800	1,943,100

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

Assets:	2025
Net interest income	106,215,000
Prov. loan losses	7,297,000
Non-int. income	21,345,000
Non-int. expenses	111,543,000
Net before taxes	16,017,000
Income taxes	4,085,000

CITIZENS & NORTHERN CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	18,961,000	17,784,000
Earn. per share (primary)	$1.22	$1.16
Earn. per share (fully-diluted)	$1.22	$1.16
Avg. no. shs. (primary)	15,371,733	15,254,124
Avg. no. shs. (fully-diluted)	15,371,733	15,254,124

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	97,813,000
Prov. loan losses	4,753,000
Non-int. income	22,454,000
Non-int. expenses	97,016,000
Net before taxes	23,251,000
Income taxes	4,290,000

CITIZENS COMMUNITY BANCORP INC (MD)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	10,149	11,049
Earn. per share (primary)	$1.02	$1.07
Earn. per share (fully-diluted)	$1.02	$1.07
Avg. no. shs. (primary)	9,963	10,335
Avg. no. shs. (fully-diluted)	9,973	10,340

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

Assets:	2025
Net interest income	65,859
Prov. loan losses	1,750
Non-int. income	8,451
Non-int. expenses	61,283
Net before taxes	12,556
Income taxes	2,407

CITIZENS FINANCIAL SERVICES INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	26,089,000	19,835,000
Earn. per share (primary)	$5.44	$4.14
Earn. per share (fully-diluted)	$5.44	$4.13
Avg. no. shs. (primary)	4,797,335	4,796,478
Avg. no. shs. (fully-diluted)	4,799,466	4,801,466

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	118,017,000
Prov. loan losses	1,875,000
Non-int. income	10,946,000
Non-int. expenses	96,444,000
Net before taxes	32,152,000
Income taxes	6,063,000

CITY HOLDING CO.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	98,917	88,447
Earn. per share (primary)	$6.76	$5.96
Earn. per share (fully-diluted)	$6.75	$5.96
Avg. no. shs. (primary)	14,512	14,691
Avg. no. shs. (fully-diluted)	14,521	14,711

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

Assets:	2025
Net interest income	239,769
Prov. loan losses	(2,500)
Non-int. income	58,127
Non-int. expenses	175,972
Net before taxes	121,924
Income taxes	23,007

CITY OFFICE REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(110,584,000)	(6,568,000)
Earn. per share (primary)	$(2.89)	$(0.31)
Earn. per share (fully-diluted)	$(2.89)	$(0.31)
Avg. no. shs. (primary)	40,343,000	40,135,000
Avg. no. shs. (fully-diluted)	40,343,000	40,135,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	121,876,000
Non-int. expenses	165,358,000
Net before taxes	(110,584,000)

CIVISTA BANCSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	33,943,000	21,790,000
Earn. per share (primary)	$2.04	$1.39
Earn. per share (fully-diluted)	$2.04	$1.39
Avg. no. shs. (primary)	16,520,405	15,720,714
Avg. no. shs. (fully-diluted)	16,520,405	15,720,714

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	165,244,000
Prov. loan losses	2,792,000
Non-int. income	24,082,000
Non-int. expenses	147,851,000
Net before taxes	40,487,000
Income taxes	6,544,000

CLAROS MORTGAGE TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(269,858)	....
Earn. per share (primary)	$(1.93)	$(0.88)
Earn. per share (fully-diluted)	$(1.93)	$(0.88)
Avg. no. shs. (primary)	140,052	139,145
Avg. no. shs. (fully-diluted)	140,052	139,145

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

Assets:	2025
Net interest income	315,080
Non-int. income	39,568
Non-int. expenses	619,483
Net before taxes	(269,858)

CNB FINANCIAL CORP. (CLEARFIELD, PA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	32,482	39,511
Earn. per share (primary)	$1.26	$1.73
Earn. per share (fully-diluted)	$1.26	$1.72
Avg. no. shs. (primary)	22,999	20,832
Avg. no. shs. (fully-diluted)	23,075	20,896

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

Assets:	2025
Net interest income	276,795
Prov. loan losses	24,350
Non-int. income	27,099
Non-int. expenses	262,405
Net before taxes	40,676
Income taxes	8,194

CNO FINANCIAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	136,400	237,900
Earn. per share (primary)	$1.38	$2.22
Earn. per share (fully-diluted)	$1.36	$2.18
Avg. no. shs. (primary)	98,639	107,265
Avg. no. shs. (fully-diluted)	100,670	109,078

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

Assets:	2025
Non-int. income	3,382,300
Non-int. expenses	2,995,900
Net before taxes	182,000
Income taxes	45,600

COASTAL FINANCIAL CORP (WA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	34,350	31,852
Earn. per share (primary)	$2.29	$2.38
Earn. per share (fully-diluted)	$2.24	$2.32
Avg. no. shs. (primary)	15,030	13,400
Avg. no. shs. (fully-diluted)	15,315	13,745

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

Assets:	2025
Net interest income	321,731
Prov. loan losses	144,590
Non-int. income	173,361
Non-int. expenses	434,491
Net before taxes	44,064
Income taxes	9,714

COLONY BANKCORP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	20,410	16,436
Earn. per share (primary)	$1.17	$0.94
Earn. per share (fully-diluted)	$1.17	$0.94
Avg. no. shs. (primary)	17,473	17,566
Avg. no. shs. (fully-diluted)	17,473	17,566

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

Assets:	2025
Net interest income	109,252
Prov. loan losses	2,850
Non-int. income	29,233
Non-int. expenses	112,292
Net before taxes	25,582
Income taxes	5,172

COLUMBIA BANKING SYSTEM INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	335,000	390,406
Earn. per share (primary)	$1.53	$1.87
Earn. per share (fully-diluted)	$1.53	$1.87
Avg. no. shs. (primary)	218,694	208,435
Avg. no. shs. (fully-diluted)	219,712	209,137

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

Assets:	2025
Net interest income	2,058,000
Prov. loan losses	127,000
Non-int. income	208,000
Non-int. expenses	1,735,000
Net before taxes	446,000
Income taxes	111,000

COLUMBIA FINANCIAL INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	36,073	9,570
Earn. per share (primary)	$0.35	$0.09
Earn. per share (fully-diluted)	$0.35	$0.09
Avg. no. shs. (primary)	101,943	101,674
Avg. no. shs. (fully-diluted)	101,943	101,813

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

Assets:	2025
Net interest income	349,071
Prov. loan losses	7,745
Non-int. income	26,936
Non-int. expenses	327,664
Net before taxes	48,343
Income taxes	12,270

COMMERCE BANCSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	428,018	397,157
Earn. per share (primary)	$3.18	$2.86
Earn. per share (fully-diluted)	$3.18	$2.86
Avg. no. shs. (primary)	132,557	134,862
Avg. no. shs. (fully-diluted)	132,558	134,862

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

Assets:	2025
Net interest income	1,110,106
Prov. loan losses	40,145
Non-int. income	482,962
Non-int. expenses	1,044,534
Net before taxes	548,534
Income taxes	120,516

COMMUNITY CAPITAL BANCSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	3,517,000	3,219,000
Earn. per share (primary)	$2.72	$2.51
Earn. per share (fully-diluted)	$2.72	$2.51
Avg. no. shs. (primary)	1,294,830	1,284,638
Avg. no. shs. (fully-diluted)	1,294,830	1,284,638

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	8,654,000
Non-int. income	703,000
Non-int. expenses	4,791,000
Net before taxes	4,566,000
Income taxes	1,049,000

COMMUNITY FINANCIAL SYSTEM INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	156,033,000	132,688,000
Earn. per share (primary)	$2.95	$2.50
Earn. per share (fully-diluted)	$2.94	$2.50
Avg. no. shs. (primary)	52,726,000	52,807,000
Avg. no. shs. (fully-diluted)	52,852,000	52,911,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	517,808,000
Prov. loan losses	16,371,000
Non-int. income	228,951,000
Non-int. expenses	533,176,000
Net before taxes	203,474,000
Income taxes	47,441,000

COMMUNITY TRUST BANCORP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	70,782	60,320
Earn. per share (primary)	$3.93	$3.36
Earn. per share (fully-diluted)	$3.92	$3.36
Avg. no. shs. (primary)	18,009	17,942
Avg. no. shs. (fully-diluted)	18,037	17,965

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

Assets:	2025
Net interest income	256,187
Prov. loan losses	9,528
Non-int. income	47,014
Non-int. expenses	211,469
Net before taxes	91,732
Income taxes	20,950

CONCENTRA GROUP HOLDINGS PARENT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	136,658	149,097
Earn. per share (primary)	$1.03	$1.32
Earn. per share (fully-diluted)	$1.03	$1.32
Avg. no. shs. (primary)	126,647	145,031
Avg. no. shs. (fully-diluted)	128,163	145,031

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

Assets:	2025
Non-int. income	1,624,337
Non-int. expenses	1,304,478
Net before taxes	181,034
Income taxes	44,376

COPT DEFENSE PROPERTIES

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	120,138	107,475
Earn. per share (primary)	$1.02	$0.92
Earn. per share (fully-diluted)	$1.01	$0.92
Avg. no. shs. (primary)	112,442	112,279
Avg. no. shs. (fully-diluted)	113,191	112,845

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

Assets:	2025
Non-int. income	566,566
Non-int. expenses	274,938
Net before taxes	120,970
Income taxes	832

CRANE NXT CO

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	97,600	126,500
Earn. per share (primary)	$1.69	$2.21
Earn. per share (fully-diluted)	$1.68	$2.19
Avg. no. shs. (primary)	57,400	57,100
Avg. no. shs. (fully-diluted)	58,000	57,800

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

Assets:	2025
Non-int. income	1,179,800
Non-int. expenses	1,012,700
Net before taxes	127,500
Income taxes	29,900

CRAWFORD & CO.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	26,949	20,668
Earn. per share (primary)	$0.54	$0.42
Earn. per share (fully-diluted)	$0.54	$0.42
Avg. no. shs. (primary)	49,447	49,122
Avg. no. shs. (fully-diluted)	49,949	49,698

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

Assets:	2025
Non-int. income	990,741
Non-int. expenses	938,064
Net before taxes	41,087
Income taxes	14,138

CROGHAN BANCSHARES, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	8,830,000	7,720,000
Earn. per share (primary)	$4.30	$3.67
Earn. per share (fully-diluted)	$4.30	$3.67
Avg. no. shs. (primary)	2,052,692	2,101,223
Avg. no. shs. (fully-diluted)	2,052,692	2,101,223

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	43,695,000
Non-int. income	5,301,000
Non-int. expenses	37,981,000
Net before taxes	11,015,000
Income taxes	2,185,000

CUSTOMERS BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	149,596	154,554
Earn. per share (primary)	$4.37	$4.54
Earn. per share (fully-diluted)	$4.24	$4.37
Avg. no. shs. (primary)	31,795	31,564
Avg. no. shs. (fully-diluted)	32,778	32,773

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

Assets:	2025
Net interest income	1,004,389
Prov. loan losses	75,621
Non-int. income	71,915
Non-int. expenses	885,171
Net before taxes	191,133
Income taxes	41,537

CVB FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	154,254,000	149,858,000
Earn. per share (primary)	$1.12	$1.07
Earn. per share (fully-diluted)	$1.11	$1.07
Avg. no. shs. (primary)	137,266,000	138,415,000
Avg. no. shs. (fully-diluted)	137,543,000	138,549,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	437,323,000
Prov. loan losses	(1,000,000)
Non-int. income	41,795,000
Non-int. expenses	268,475,000
Net before taxes	207,331,000
Income taxes	53,077,000

D-WAVE QUANTUM INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(312,736)	(57,802)
Earn. per share (primary)	$(1.01)	$(0.32)
Earn. per share (fully-diluted)	$(1.01)	$(0.32)
Avg. no. shs. (primary)	310,509	178,407
Avg. no. shs. (fully-diluted)	310,509	178,407

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

Assets:	2025
Non-int. income	21,835
Non-int. expenses	87,364
Net before taxes	(312,736)

DOUGLAS EMMETT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	8,321	15,102
Earn. per share (primary)	$0.13	$0.14
Earn. per share (fully-diluted)	$0.13	$0.14
Avg. no. shs. (primary)	167,445	167,374
Avg. no. shs. (fully-diluted)	167,445	167,374

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

Assets:	2025
Non-int. income	754,549
Non-int. expenses	308,093
Net before taxes	8,321

EAGLE BANCORP INC (MD)

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(135,613,000)	(62,325,000)
Earn. per share (primary)	$(4.47)	$(2.07)
Earn. per share (fully-diluted)	$(4.47)	$(2.07)
Avg. no. shs. (primary)	30,340,000	30,143,000
Avg. no. shs. (fully-diluted)	30,340,000	30,143,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	454,956,000
Prov. loan losses	279,053,000
Non-int. income	17,116,000
Non-int. expenses	663,243,000
Net before taxes	(191,171,000)
Income taxes	(55,558,000)

EAGLE BANCORP MONTANA, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	10,106	6,345
Earn. per share (primary)	$1.30	$0.81
Earn. per share (fully-diluted)	$1.29	$0.81
Avg. no. shs. (primary)	7,800	7,831
Avg. no. shs. (fully-diluted)	7,823	7,848

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

Assets:	2025
Net interest income	81,053
Prov. loan losses	1,142
Non-int. income	12,432
Non-int. expenses	79,765
Net before taxes	12,814
Income taxes	2,708

EAST WEST BANCORP, INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	968,917	872,471
Earn. per share (primary)	$7.03	$6.28
Earn. per share (fully-diluted)	$6.97	$6.23
Avg. no. shs. (primary)	137,897	138,997
Avg. no. shs. (fully-diluted)	139,090	139,939

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

Assets:	2025
Net interest income	3,220,533
Prov. loan losses	130,000
Non-int. income	262,758
Non-int. expenses	2,224,780
Net before taxes	1,258,511
Income taxes	289,594

EASTERN BANKSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(11,289)	58,790
Earn. per share (primary)	$(0.06)	$0.34
Earn. per share (fully-diluted)	$(0.06)	$0.34
Avg. no. shs. (primary)	199,091	174,399
Avg. no. shs. (fully-diluted)	199,091	175,271

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

Assets:	2025
Net interest income	828,060
Prov. loan losses	21,300
Non-int. income	(155,878)
Non-int. expenses	634,123
Net before taxes	10,348
Income taxes	21,637

EMPIRE STATE REALTY TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	40,808	61,566
Earn. per share (primary)	$0.14	$0.22
Earn. per share (fully-diluted)	$0.14	$0.22
Avg. no. shs. (primary)	168,103	164,453
Avg. no. shs. (fully-diluted)	269,945	268,608

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

Assets:	2025
Non-int. income	569,046
Non-int. expenses	324,607
Net before taxes	42,312
Income taxes	1,504

ENCORE CAPITAL GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	180,177,000	86,063,000
Earn. per share (primary)	$7.66	$3.61
Earn. per share (fully-diluted)	$7.57	$3.54
Avg. no. shs. (primary)	23,534,000	23,859,000
Avg. no. shs. (fully-diluted)	23,789,000	24,324,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	1,295,250,000
Non-int. expenses	820,171,000
Net before taxes	238,341,000
Income taxes	58,164,000

EQUITABLE HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(1,348,000)	788,000
Earn. per share (primary)	$(5.43)	$1.03
Earn. per share (fully-diluted)	$(5.43)	$1.02
Avg. no. shs. (primary)	302,400	324,200
Avg. no. shs. (fully-diluted)	302,400	327,700

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

Assets:	2025
Non-int. income	8,388,000
Non-int. expenses	9,164,000
Net before taxes	(1,537,000)
Income taxes	(189,000)

FB FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	65,653	78,157
Earn. per share (primary)	$1.35	$1.67
Earn. per share (fully-diluted)	$1.34	$1.67
Avg. no. shs. (primary)	48,775	46,762
Avg. no. shs. (fully-diluted)	49,054	46,874

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

Assets:	2025
Net interest income	598,688
Prov. loan losses	42,046
Non-int. income	16,150
Non-int. expenses	542,773
Net before taxes	68,699
Income taxes	3,046

FEDERAL HOME LOAN BANK OF PITTSBURGH

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	328,913	437,637
Earn. per share (primary)	$13.21	$11.13
Earn. per share (fully-diluted)	$13.21	$11.13
Avg. no. shs. (primary)	24,890	39,324
Avg. no. shs. (fully-diluted)	24,890	39,324

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

Assets:	2025
Net interest income	3,312,660
Prov. loan losses	1,872
Non-int. income	31,148
Non-int. expenses	3,014,895
Net before taxes	328,913

FEDERAL HOME LOAN BANK TOPEKA

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	320,037	359,364
Earn. per share (primary)	$11.27	$12.32
Earn. per share (fully-diluted)	$11.27	$12.32
Avg. no. shs. (primary)	25,555	26,253
Avg. no. shs. (fully-diluted)	25,555	26,253

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

Assets:	2025
Net interest income	2,780,635
Prov. loan losses	10
Non-int. income	15,904
Non-int. expenses	2,476,502
Net before taxes	320,037

FIDELITY D&D BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	20,258,000	14,960,000
Earn. per share (primary)	$3.51	$2.61
Earn. per share (fully-diluted)	$3.50	$2.59
Avg. no. shs. (primary)	5,762,975	5,731,313
Avg. no. shs. (fully-diluted)	5,793,602	5,768,105

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	88,755,000
Prov. loan losses	1,000,000
Non-int. income	15,140,000
Non-int. expenses	79,963,000
Net before taxes	23,932,000
Income taxes	3,674,000

FIRST BANCORP (NC)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	95,335	72,664
Earn. per share (primary)	$2.30	$1.76
Earn. per share (fully-diluted)	$2.30	$1.76
Avg. no. shs. (primary)	41,179	40,925
Avg. no. shs. (fully-diluted)	41,444	41,294

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

Assets:	2025
Net interest income	413,601
Prov. loan losses	6,770
Non-int. income	13,416
Non-int. expenses	300,084
Net before taxes	122,555
Income taxes	27,220

FIRST BANCORP INC (ME)

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	24,222,000	19,763,000
Earn. per share (primary)	$2.19	$1.79
Earn. per share (fully-diluted)	$2.16	$1.78
Avg. no. shs. (primary)	11,084,737	11,046,986
Avg. no. shs. (fully-diluted)	11,199,825	11,134,088

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	119,539,000
Prov. loan losses	1,578,000
Non-int. income	12,606,000
Non-int. expenses	102,628,000
Net before taxes	29,497,000
Income taxes	5,275,000

FIRST BUSEY CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	74,512	85,586
Earn. per share (primary)	$0.84	$1.52
Earn. per share (fully-diluted)	$0.83	$1.49
Avg. no. shs. (primary)	82,509	56,458
Avg. no. shs. (fully-diluted)	83,610	57,411

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

Assets:	2025
Net interest income	658,766
Prov. loan losses	50,308
Non-int. income	73,675
Non-int. expenses	611,113
Net before taxes	109,146
Income taxes	34,634

FIRST CITIZENS BANCSHARES INC (DE)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	1,626,000	2,077,000
Earn. per share (primary)	$119.70	$140.27
Earn. per share (fully-diluted)	$119.70	$140.26
Avg. no. shs. (primary)	13,218	14,481
Avg. no. shs. (fully-diluted)	13,218	14,482

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

Assets:	2025
Net interest income	8,838,000
Prov. loan losses	460,000
Non-int. income	1,996,000
Non-int. expenses	8,633,000
Net before taxes	2,160,000
Income taxes	534,000

FIRST COMMUNITY BANKSHARES INC (VA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	36,329	38,564
Earn. per share (primary)	$1.98	$2.10
Earn. per share (fully-diluted)	$1.97	$2.09
Avg. no. shs. (primary)	18,312	18,366
Avg. no. shs. (fully-diluted)	18,417	18,432

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

Assets:	2025
Net interest income	106,256
Prov. loan losses	36
Non-int. income	31,458
Non-int. expenses	89,236
Net before taxes	46,995
Income taxes	10,666

FIRST FINANCIAL BANCORP (OH)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	193,212	163,945
Earn. per share (primary)	$2.04	$1.74
Earn. per share (fully-diluted)	$2.02	$1.72
Avg. no. shs. (primary)	94,799	94,377
Avg. no. shs. (fully-diluted)	95,674	95,378

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

Assets:	2025
Net interest income	736,573
Prov. loan losses	27,567
Non-int. income	192,671
Non-int. expenses	680,029
Net before taxes	242,139
Income taxes	48,927

FIRST FINANCIAL BANKSHARES, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	180,270,000	161,190,000
Earn. per share (primary)	$1.26	$1.13
Earn. per share (fully-diluted)	$1.26	$1.13
Avg. no. shs. (primary)	143,026,664	142,797,621
Avg. no. shs. (fully-diluted)	143,422,534	143,159,652

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	519,612,000
Prov. loan losses	31,095,000
Non-int. income	70,465,000
Non-int. expenses	369,756,000
Net before taxes	220,055,000
Income taxes	39,785,000

FIRST FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	57,754	31,034
Earn. per share (primary)	$4.87	$2.63
Earn. per share (fully-diluted)	$4.87	$2.63
Avg. no. shs. (primary)	11,848	11,809
Avg. no. shs. (fully-diluted)	11,848	11,809

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

Assets:	2025
Net interest income	223,853
Prov. loan losses	5,850
Non-int. income	30,797
Non-int. expenses	182,293
Net before taxes	72,357
Income taxes	14,603

FIRST HORIZON CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	732,000	624,000
Earn. per share (primary)	$1.37	$1.07
Earn. per share (fully-diluted)	$1.36	$1.06
Avg. no. shs. (primary)	509,990	544,356
Avg. no. shs. (fully-diluted)	515,919	547,629

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

Assets:	2025
Net interest income	3,135,000
Prov. loan losses	65,000
Non-int. income	585,000
Non-int. expenses	2,754,000
Net before taxes	937,000
Income taxes	205,000

FIRST INTERSTATE BANCSYSTEM INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	193,300	173,900
Earn. per share (primary)	$1.87	$1.69
Earn. per share (fully-diluted)	$1.87	$1.69
Avg. no. shs. (primary)	103,169	102,918
Avg. no. shs. (fully-diluted)	103,405	103,125

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

Assets:	2025
Net interest income	892,800
Prov. loan losses	19,700
Non-int. income	126,800
Non-int. expenses	756,900
Net before taxes	252,500
Income taxes	59,200

FLUSHING FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	14,854	17,912
Earn. per share (primary)	$0.43	$0.60
Earn. per share (fully-diluted)	$0.43	$0.60
Avg. no. shs. (primary)	33,934	29,315
Avg. no. shs. (fully-diluted)	33,934	29,315

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

Assets:	2025
Net interest income	350,407
Prov. loan losses	10,043
Non-int. income	20,424
Non-int. expenses	340,092
Net before taxes	26,683
Income taxes	11,829

FRANKLIN RESOURCES INC

Annual Report

Consolidated Income Statement, Years Ended Sept. 30 ($000):

	2025	2024	[1]2023 (revised)
General, administrative and other	774,500	620,100	565,000
Investment management fees	6,981,800	6,822,200	6,452,900
Sales & distribution fees	1,474,700	1,381,000	1,203,700
Shareholder servicing fees	264,500	229,300	152,700
Other operating revenues	49,700	45,500	40,100
Compensation and benefits	...	3,831,100	...
Salaries, wages and benefits	...	1,686,600	...
Incentive compensation	...	1,613,700	...
Compensation and benefits - Balancing value	...	169,700	...
Sales, distribution & marketing	2,010,900	...	1,613,100
Occupancy expenses	286,300	325,400	228,900
Advertising & promotion expense	...	703,300	...
Amortization of intangible assets	406,500	338,200	341,100
Impairment of intangible asset	226,600	389,200	...
General, administrative & other operating expenses	643,600	1,863,100	505,000
Total operating expenses	8,166,600	8,070,400	6,747,100
Operating income	604,100	407,600	1,102,300
Dividend income	141,400	176,900	159,900
Income (loss) from investments in equity method investees	78,000	137,500	45,400
Gains (losses) on derivatives, net	6,300	15,900	13,000
Foreign currency exchange gains (losses)	(11,600)	(19,900)	(26,700)
Investment & other income, net	44,100	43,700	46,300
Interest Expense	94,900	97,200	123,700
Investment and other income (losses), net	...	395,500	262,300
Gains (losses) on investments, net	(37,600)	57,600	39,500
Gains (losses) on derivative net	(7,800)	(16,200)	(15,100)
Expenses of consolidated investment products	(43,600)	(32,600)	(18,700)
Investment and other income of consolidated investment products, net	108,400	149,900	115,800
Other Nonoperating Income (Expense)	212,800	...	...
Other income (expense), net	182,700	415,600	235,700
Income before taxes	786,800	823,200	1,338,000
Current federal income tax expense (benefit)	140,600	212,000	148,100
Current state income tax expense (benefit)	51,500	54,000	55,600
Current non-U.S. income tax expense (benefit)	93,000	73,900	67,100
Deferred income tax expense (benefit)	(47,200)	(124,600)	41,500
Taxes on income	237,900	215,300	312,300
Nonredeemable noncontrolling interests	52,700	(127,900)	(135,500)
Net income (loss)	548,900	607,900	1,025,700
Less: net income attributable to non-controlling interests	(76,700)	(15,200)	(7,400)
Net income attributable to Franklin Resources, Inc.	524,900	464,800	882,800
Less: allocation of earnings to participating nonvested stock & stock unit awards	53,200	32,600	37,700
Net income available to common stockholders	471,700	432,200	845,100
Weighted average shares outstanding - basic	516,700	509,500	490,000
Weighted average shares outstanding - diluted	517,400	510,300	490,800
Year end shares outstanding	520,952	523,597	495,938
Net income (loss) per share - basic	$0.91	$0.85	$1.72
Net income (loss) per share - diluted	$0.91	$0.85	$1.72
Common DPS - by Period End Date - Gross	$1.27	...	...
Dividends declared per share	...	$1.23	$1.19
Full-Time Employees (Period End)	9,800	10,200	...
Total number of employees	9,800	10,200	...
Number of common stockholders	2,231	2,353	...
Income from continuing operations after income tax	548,900	607,900	1,025,700
Foreign currency translation adjustments	...	89,800	...
Basic EPS Excluding ExtraOrdinary Items	$0.91	$0.85	$1.72
Diluted EPS Excluding ExtraOrd Items	$0.91	$0.85	$1.72
Acquisition-related retention	162,400	263,600	164,900
Acquisition-related performance fee pass through	106,700	97,500	169,700
Compensation and benefits	3,818,200	...	3,494,000
Compensation and benefits - Balancing value	148,500	...	127,800
Salaries, wages and benefits	1,724,000	...	1,499,500
Incentive compensation	1,676,600	...	1,532,100

[1] Reclassified to conform 2024 presentation

Consolidated Balance Sheet, Years Ended Sept. 30 ($000):

	2025	2024
Cash & cash equivalents	485,800	1,099,400
Receivables	1,541,700	1,479,100
Other investments	300,600	280,700
Assets of consolidated sponsored investment products - cash & cash equivalents	3,088,100	3,309,500
Premises & equipment, net	949,100	946,400
Investments securities, available-for-sale	1,179,500	838,000
Investments	2,374,000	2,338,400
Furniture, software & equipment	...	426,600
Buildings & leasehold improvements	...	1,908,100
Equipment & furniture	297,600	337,900
Land	80,000	79,300
Buildings and leasehold improvements	1,096,400	1,064,300
Total cost - Balancing value	419,900	...
Total cost	1,893,900	...
Accumulated depreciation and amortization	944,800	961,700
Goodwill	6,206,000	6,211,400
Operating lease right-of-use assets	764,300	823,300
Intangible assets, net	4,166,000	4,802,100
Other non-current assets	514,500	420,000
Investments, at fair value	12,278,800	11,034,900
Investments in equity method investees	893,900	1,219,700
Total assets	32,368,300	32,464,500
Accrued taxes on income	207,500	406,400
Compensation & benefits	1,760,300	1,801,300
Accounts payable & accrued expenses	1,063,000	861,300
Accounts payable, accrued expenses and o	615,400	551,500
Current Portion of Long-Term Debt excluding Capitalized Leases	476,100	...
Senior notes	...	2,780,300
Term loan	...	9,341,500
Debt - Balancing value	2,362,000	2,780,300
Debt	2,362,000	...
Debt of consolidated variable interest entities	9,937,300	9,341,500
Long-term debt of consolidated variable interest entities, at fair value	9,461,200	...
Deferred tax liabilities	261,600	284,900
Operating lease liabilities	1,000,600	965,100
Other non-current liabilities	971,800	907,400
Total liabilities	18,179,500	17,899,700
Common stock	52,100	52,400
Preferred stock: cumulative convertible	956,800	947,600
Retained earnings	11,516,000	11,927,600
Currency translation adjustments	(430,900)	(412,500)
Unrealized gains (losses) on defined benefit plans	(16,800)	(7,500)
Unrealized Gain/Loss on Investments	600	500
Accumulated other comprehensive loss	(447,100)	(419,500)
Total Franklin Resources, Inc. stockholders' equity	12,077,800	12,508,100
Nonredeemable noncontrolling interests	1,182,000	1,321,800
Nonredeemable noncontrolling interests	929,000	734,900
Total stockholders' equity	14,188,800	14,564,800

Recent Dividends:

1. Franklin Resources Inc common.

ExDate	Amt	Declared	Record	Payable
12/30/2021	0.29	12/14/2021	12/31/2021	01/14/2022
03/30/2022	0.29	02/23/2022	03/31/2022	04/14/2022
06/29/2022	0.29	06/08/2022	06/30/2022	07/15/2022
09/29/2022	0.29	08/29/2022	09/30/2022	10/14/2022
12/29/2022	0.30	12/13/2022	12/30/2022	01/13/2023

03/30/2023	0.30	02/07/2023	03/31/2023	04/14/2023
06/29/2023	0.30	06/08/2023	06/30/2023	07/14/2023
09/28/2023	0.30	09/06/2023	09/29/2023	10/13/2023
01/02/2024	0.31	12/12/2023	01/03/2024	01/12/2024
03/27/2024	0.31	02/06/2024	03/28/2024	04/12/2024
06/28/2024	0.31	05/21/2024	06/28/2024	07/12/2024
09/30/2024	0.31	08/26/2024	09/30/2024	10/11/2024
12/30/2024	0.32	12/04/2024	12/30/2024	01/10/2025
03/31/2025	0.32	02/04/2025	03/31/2025	04/11/2025
06/27/2025	0.32	05/21/2025	06/27/2025	07/11/2025
09/30/2025	0.32	08/27/2025	09/30/2025	10/10/2025

Annual Dividends:
1. Franklin Resources Inc common.

2022.........1.16 2023.........1.20 2024.........1.24
2025.........1.28

FS KKR CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	125,000	438,000
Earn. per share (primary)	$0.45	$1.56
Earn. per share (fully-diluted)	$0.45	$1.56
Avg. no. shs. (primary)	280,066	280,066
Avg. no. shs. (fully-diluted)	280,066	280,066

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

Assets:	2025
Net interest income	1,141,000
Non-int. income	30,000
Non-int. expenses	648,000
Net before taxes	140,000
Income taxes	15,000

GALLAGHER (ARTHUR J.) & CO.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	1,348,700	1,212,200
Earn. per share (primary)	$5.25	$5.51
Earn. per share (fully-diluted)	$5.16	$5.40
Avg. no. shs. (primary)	255,900	218,500
Avg. no. shs. (fully-diluted)	260,100	222,900

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

Assets:	2025
Non-int. income	10,313,800
Non-int. expenses	7,862,300
Net before taxes	1,691,000
Income taxes	342,300

GENWORTH FINANCIAL, INC. (HOLDING CO)

Earnings, 9 mos. to Sep 30(Consol. – $Millions):

	2025	2024
Net income	315	397
Earn. per share (primary)	$0.58	$0.69
Earn. per share (fully-diluted)	$0.53	$0.68
Avg. no. shs. (primary)	413	437
Avg. no. shs. (fully-diluted)	418	442

Consolidated Balance Sheet Items, as of ($Millions):

Assets:	2025
Non-int. income	5,517
Non-int. expenses	4,849
Net before taxes	415
Income taxes	80

GEO GROUP INC (THE) (NEW)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	222,538	16,385
Earn. per share (primary)	$1.61	$0.12
Earn. per share (fully-diluted)	$1.58	$0.11
Avg. no. shs. (primary)	137,992	129,682
Avg. no. shs. (fully-diluted)	140,509	132,022

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

Assets:	2025
Non-int. income	1,923,854
Non-int. expenses	1,652,290
Net before taxes	287,545
Income taxes	68,771

GERMAN AMERICAN BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	76,952	60,600
Earn. per share (primary)	$2.10	$2.04
Earn. per share (fully-diluted)	$2.10	$2.04
Avg. no. shs. (primary)	36,561	29,649
Avg. no. shs. (fully-diluted)	36,561	29,649

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

Assets:	2025
Net interest income	310,748
Prov. loan losses	17,200
Non-int. income	50,002
Non-int. expenses	256,929
Net before taxes	96,255
Income taxes	19,303

GLOBAL MEDICAL REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(736,000)	3,753,000
Earn. per share (primary)	$(0.35)	$(0.05)
Earn. per share (fully-diluted)	$(0.35)	$(0.05)
Avg. no. shs. (primary)	13,381,000	13,126,600
Avg. no. shs. (fully-diluted)	13,381,000	13,126,600

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	109,816,000
Non-int. expenses	61,881,000
Net before taxes	(736,000)

GLOBE LIFE INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	895,155	815,566
Earn. per share (primary)	$10.91	$8.96
Earn. per share (fully-diluted)	$10.77	$8.93
Avg. no. shs. (primary)	82,019	91,049
Avg. no. shs. (fully-diluted)	83,097	91,323

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

Assets:	2025
Non-int. income	4,474,697
Non-int. expenses	2,931,214
Net before taxes	1,106,482
Income taxes	211,327

GOLDMAN SACHS BDC INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	95,547	25,320
Earn. per share (primary)	$0.82	$0.22
Earn. per share (fully-diluted)	$0.82	$0.22
Avg. no. shs. (primary)	116,290	113,806
Avg. no. shs. (fully-diluted)	116,290	113,806

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

Assets:	2025
Net interest income	247,067
Non-int. income	32,439
Non-int. expenses	140,129
Net before taxes	95,668
Income taxes	121

GREAT SOUTHERN BANCORP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	54,698,000	46,885,000
Earn. per share (primary)	$4.77	$4.01
Earn. per share (fully-diluted)	$4.74	$3.99
Avg. no. shs. (primary)	11,479,000	11,688,000
Avg. no. shs. (fully-diluted)	11,541,000	11,746,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	240,297,000
Prov. loan losses	(837,000)
Non-int. income	21,918,000
Non-int. expenses	194,062,000
Net before taxes	67,828,000
Income taxes	13,130,000

HANCOCK WHITNEY CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	360,501	338,741
Earn. per share (primary)	$4.20	$3.89
Earn. per share (fully-diluted)	$4.17	$3.88
Avg. no. shs. (primary)	85,509	86,421
Avg. no. shs. (fully-diluted)	85,977	86,650

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

Assets:	2025
Net interest income	1,206,922
Prov. loan losses	38,038
Non-int. income	290,880
Non-int. expenses	1,036,382
Net before taxes	454,089
Income taxes	93,588

HANMI FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	54,850	44,506
Earn. per share (primary)	$1.82	$1.47
Earn. per share (fully-diluted)	$1.82	$1.47
Avg. no. shs. (primary)	29,905	30,049
Avg. no. shs. (fully-diluted)	29,955	30,117

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

Assets:	2025
Net interest income	305,815
Prov. loan losses	12,496
Non-int. income	25,676
Non-int. expenses	253,690
Net before taxes	77,801
Income taxes	22,951

HERITAGE COMMERCE CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	32,713,000	29,907,000
Earn. per share (primary)	$0.53	$0.49
Earn. per share (fully-diluted)	$0.53	$0.49
Avg. no. shs. (primary)	61,440,570	61,254,138
Avg. no. shs. (fully-diluted)	61,687,616	61,497,927

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	189,951,000
Prov. loan losses	1,206,000
Non-int. income	7,129,000
Non-int. expenses	153,021,000
Net before taxes	45,820,000
Income taxes	13,107,000

HERITAGE FINANCIAL CORP (WA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	45,295	31,330
Earn. per share (primary)	$1.33	$0.91
Earn. per share (fully-diluted)	$1.31	$0.90
Avg. no. shs. (primary)	34,009	34,585
Avg. no. shs. (fully-diluted)	34,482	35,002

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

Assets:	2025
Net interest income	235,374
Prov. loan losses	2,782
Non-int. income	13,737
Non-int. expenses	195,298
Net before taxes	52,924
Income taxes	7,629

HOME BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	34,651,000	26,754,000
Earn. per share (primary)	$4.45	$3.36
Earn. per share (fully-diluted)	$4.41	$3.34
Avg. no. shs. (primary)	7,789,000	7,959,000
Avg. no. shs. (fully-diluted)	7,863,000	8,008,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	145,052,000
Prov. loan losses	(316,000)
Non-int. income	11,456,000
Non-int. expenses	112,180,000
Net before taxes	43,498,000
Income taxes	8,847,000

HOMETRUST BANCSHARES INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	48,240	40,597
Earn. per share (primary)	$2.81	$2.38
Earn. per share (fully-diluted)	$2.79	$2.37
Avg. no. shs. (primary)	17,005	16,892
Avg. no. shs. (fully-diluted)	17,118	16,938

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

Assets:	2025
Net interest income	192,671
Prov. loan losses	4,858
Non-int. income	22,469
Non-int. expenses	152,684
Net before taxes	61,120
Income taxes	12,880

HOPE BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	24,058,000	75,293,000
Earn. per share (primary)	$0.19	$0.62
Earn. per share (fully-diluted)	$0.19	$0.62
Avg. no. shs. (primary)	125,687,283	120,529,535
Avg. no. shs. (fully-diluted)	126,110,136	121,027,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	701,121,000
Prov. loan losses	28,510,000
Non-int. income	8,117,000
Non-int. expenses	674,834,000
Net before taxes	34,404,000
Income taxes	10,346,000

HOST HOTELS & RESORTS INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	639,000	598,000
Earn. per share (primary)	$0.91	$0.84
Earn. per share (fully-diluted)	$0.91	$0.84
Avg. no. shs. (primary)	692,600	703,100
Avg. no. shs. (fully-diluted)	694,500	704,700

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

Assets:	2025
Non-int. income	4,511,000
Non-int. expenses	3,261,000
Net before taxes	674,000
Income taxes	35,000

ICAHN ENTERPRISES LP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(370,000)	(432,000)
Earn. per share (primary)	$(0.54)	$(0.75)
Earn. per share (fully-diluted)	$(0.54)	$(0.75)
Avg. no. shs. (primary)	548,000	452,000
Avg. no. shs. (fully-diluted)	548,000	452,000

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

Assets:	2025
Net interest income	222,000
Non-int. income	6,739,000
Non-int. expenses	6,944,000
Net before taxes	(362,000)
Income taxes	8,000

INDEPENDENT BANK CORP (MA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	129,787	142,047
Earn. per share (primary)	$2.88	$3.34
Earn. per share (fully-diluted)	$2.88	$3.34
Avg. no. shs. (primary)	45,063	42,501
Avg. no. shs. (fully-diluted)	45,084	42,511

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

Assets:	2025
Net interest income	724,865
Prov. loan losses	60,719
Non-int. income	104,913
Non-int. expenses	652,563
Net before taxes	167,359
Income taxes	37,572

INDEPENDENT BANK CORPORATION (IONIA, MI)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	49,969	48,329
Earn. per share (primary)	$2.40	$2.31
Earn. per share (fully-diluted)	$2.38	$2.29
Avg. no. shs. (primary)	20,797	20,892
Avg. no. shs. (fully-diluted)	21,001	21,100

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

Assets:	2025
Net interest income	202,312
Prov. loan losses	4,212
Non-int. income	33,686
Non-int. expenses	175,018
Net before taxes	60,980
Income taxes	11,011

INTERACTIVE BROKERS GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	3,156,000	2,438,000
Earn. per share (primary)	$1.59	$1.25
Earn. per share (fully-diluted)	$1.58	$1.24
Avg. no. shs. (primary)	439,435	431,410
Avg. no. shs. (fully-diluted)	442,508	435,097

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

Assets:	2025
Net interest income	5,710,000
Non-int. income	1,965,000
Non-int. expenses	1,091,000
Net before taxes	3,471,000
Income taxes	315,000

INTERNATIONAL BANCSHARES CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	305,409	294,083
Earn. per share (primary)	$4.91	$4.73
Earn. per share (fully-diluted)	$4.91	$4.72
Avg. no. shs. (primary)	62,174	62,173
Avg. no. shs. (fully-diluted)	62,261	62,290

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

Assets:	2025
Net interest income	662,384
Prov. loan losses	9,554
Non-int. income	123,518
Non-int. expenses	385,534
Net before taxes	383,572
Income taxes	78,163

INVESCO MORTGAGE CAPITAL INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	49,785,000	56,376,000
Earn. per share (primary)	$0.61	$0.78
Earn. per share (fully-diluted)	$0.61	$0.78
Avg. no. shs. (primary)	65,495,000	51,394,000
Avg. no. shs. (fully-diluted)	65,496,000	51,395,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	217,386,000
Non-int. income	(163,222,000)
Non-int. expenses	13,996,000
Net before taxes	49,785,000

INVESTAR HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	16,966	14,145
Earn. per share (primary)	$1.67	$1.44
Earn. per share (fully-diluted)	$1.62	$1.43
Avg. no. shs. (primary)	9,836	9,809
Avg. no. shs. (fully-diluted)	10,494	9,893

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

Assets:	2025
Net interest income	106,888
Prov. loan losses	(3,316)
Non-int. income	7,329
Non-int. expenses	91,488
Net before taxes	20,615
Income taxes	3,649

JONES LANG LASALLE INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	390,400	304,900
Earn. per share (primary)	$8.23	$6.43
Earn. per share (fully-diluted)	$8.07	$6.32
Avg. no. shs. (primary)	47,430	47,506
Avg. no. shs. (fully-diluted)	48,362	48,355

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

Assets:	2025
Net interest income	18,506,900
Non-int. income	0
Non-int. expenses	17,718,900
Net before taxes	483,700
Income taxes	93,300

JPMORGAN CHASE & CO

Earnings, 9 mos. to Sep 30(Consol. – $Millions):

	2025	2024
Net income	44,023	44,466
Earn. per share (primary)	$15.41	$14.97
Earn. per share (fully-diluted)	$15.38	$14.94
Avg. no. shs. (primary)	2,790	2,886
Avg. no. shs. (fully-diluted)	2,795	2,891

Consolidated Balance Sheet Items, as of ($Millions):

Assets:	2025
Net interest income	144,533
Prov. loan losses	9,557
Non-int. income	66,201
Non-int. expenses	155,299
Net before taxes	55,435
Income taxes	11,412

KEARNY FINANCIAL CORP (MD)

Earnings, 3 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	9,506	6,092
Earn. per share (primary)	$0.15	$0.10
Earn. per share (fully-diluted)	$0.15	$0.10
Avg. no. shs. (primary)	62,741	62,389
Avg. no. shs. (fully-diluted)	62,951	62,420
Cash & due from banks	15,828	18,369
Loan loss prov.	45,060	44,923
Other assets	47,629	67,540
Total assets	7,648,010	7,772,379
Federal Funds purchased	....	100,000
Demand deposits	(1,756,079)	(1,655,586)
Other liabilities	37,166	52,618
Total liab. & stockhldrs' equity	7,648,010	7,772,379

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

Assets:	2025
Net interest income	82,508
Prov. loan losses	(82)
Non-int. income	5,847
Non-int. expenses	76,388
Net before taxes	11,967
Income taxes	2,461

LCNB CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	17,464	7,372
Earn. per share (primary)	$1.23	$0.53
Earn. per share (fully-diluted)	$1.23	$0.53
Avg. no. shs. (primary)	14,080	13,762
Avg. no. shs. (fully-diluted)	14,080	13,762

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

Assets:	2025
Net interest income	77,560
Prov. loan losses	426
Non-int. income	16,174
Non-int. expenses	71,696
Net before taxes	21,193
Income taxes	3,729

M.D.C. HOLDINGS, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	55,101	254,490
Earn. per share (primary)	$551,010.00	$3.41
Earn. per share (fully-diluted)	$551,010.00	$3.41
Avg. no. shs. (primary)	0	74,661
Avg. no. shs. (fully-diluted)	0	74,661

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

Assets:	2025
Non-int. income	2,992,900
Non-int. expenses	2,927,790
Net before taxes	64,974
Income taxes	9,873

MACERICH CO (THE)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(182,693)	21,955
Earn. per share (primary)	$(0.71)	$0.08
Earn. per share (fully-diluted)	$(0.71)	$0.08
Avg. no. shs. (primary)	253,407	216,884
Avg. no. shs. (fully-diluted)	253,407	216,884

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

Assets:	2025
Non-int. income	752,279
Non-int. expenses	362,407
Net before taxes	(184,413)
Income taxes	(1,720)

MAIN STREET CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	362,287,000	333,847,000
Earn. per share (primary)	$4.06	$3.87
Earn. per share (fully-diluted)	$4.06	$3.87
Avg. no. shs. (primary)	89,202,399	86,268,415
Avg. no. shs. (fully-diluted)	89,202,399	86,268,415

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	420,850,000
Non-int. income	0
Non-int. expenses	148,191,000
Net before taxes	383,647,000
Income taxes	21,360,000

MBIA INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(126,000)	(393,000)
Earn. per share (primary)	$(2.57)	$(8.37)
Earn. per share (fully-diluted)	$(2.57)	$(8.37)
Avg. no. shs. (primary)	49,200	47,332
Avg. no. shs. (fully-diluted)	49,200	47,332

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

Assets:	2025
Non-int. income	52,000
Non-int. expenses	26,000
Net before taxes	(125,000)

MEDALIST DIVERSIFIED REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(1,587,000)	916,278
Earn. per share (primary)	$(1.47)	$0.28
Earn. per share (fully-diluted)	$(1.47)	$0.28
Avg. no. shs. (primary)	1,307,745	1,123,249
Avg. no. shs. (fully-diluted)	1,307,745	1,123,249

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	7,573,054
Non-int. expenses	4,837,582
Net before taxes	(1,587,000)

MEDALLION FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	40,807,000	30,271,000
Earn. per share (primary)	$1.36	$1.14
Earn. per share (fully-diluted)	$1.28	$1.09
Avg. no. shs. (primary)	22,737,572	22,576,446
Avg. no. shs. (fully-diluted)	24,131,840	23,555,065

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	233,637,000
Prov. loan losses	62,132,000
Non-int. income	8,075,000
Non-int. expenses	181,441,000
Net before taxes	59,187,000
Income taxes	18,380,000

MEDICAL PROPERTIES TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(293,534,000)	(1,995,965,000)
Earn. per share (primary)	$(0.49)	$(3.33)
Earn. per share (fully-diluted)	$(0.49)	$(3.33)
Avg. no. shs. (primary)	600,867,000	600,197,000
Avg. no. shs. (fully-diluted)	600,867,000	600,197,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	31,660,000
Non-int. income	670,020,000
Non-int. expenses	132,733,000
Net before taxes	(263,422,000)
Income taxes	30,112,000

MERCURY GENERAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	338,547	366,886
Earn. per share (primary)	$6.11	$6.63
Earn. per share (fully-diluted)	$6.11	$6.63
Avg. no. shs. (primary)	55,389	55,371
Avg. no. shs. (fully-diluted)	55,389	55,374

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

Assets:	2025
Non-int. income	4,456,689
Non-int. expenses	3,327,592
Net before taxes	414,770
Income taxes	76,223

METLIFE INC

Earnings, 9 mos. to Sep 30(Consol. – $Millions):

	2025	2024
Net income	2,587	3,169
Earn. per share (primary)	$3.56	$4.20
Earn. per share (fully-diluted)	$3.54	$4.17
Avg. no. shs. (primary)	673	711
Avg. no. shs. (fully-diluted)	677	716

Consolidated Balance Sheet Items, as of ($Millions):

Assets:	2025
Non-int. income	53,270
Non-int. expenses	49,696
Net before taxes	3,544
Income taxes	957

METROCITY BANKSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	50,393,000	48,269,000
Earn. per share (primary)	$1.98	$1.91
Earn. per share (fully-diluted)	$1.96	$1.89
Avg. no. shs. (primary)	25,462,345	25,261,347
Avg. no. shs. (fully-diluted)	25,735,688	25,591,072

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	160,571,000
Prov. loan losses	(279,000)
Non-int. income	17,367,000
Non-int. expenses	108,354,000
Net before taxes	69,584,000
Income taxes	19,191,000

METROPOLITAN BANK HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	42,240	45,268
Earn. per share (primary)	$3.94	$4.05
Earn. per share (fully-diluted)	$3.89	$4.04
Avg. no. shs. (primary)	10,722	11,173
Avg. no. shs. (fully-diluted)	10,847	11,208

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

Assets:	2025
Net interest income	377,813
Prov. loan losses	34,746
Non-int. income	8,788
Non-int. expenses	318,336
Net before taxes	60,327
Income taxes	18,087

MFA FINANCIAL, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	122,464,000	113,342,000
Earn. per share (primary)	$0.89	$0.85
Earn. per share (fully-diluted)	$0.87	$0.83
Avg. no. shs. (primary)	103,721,000	103,423,000
Avg. no. shs. (fully-diluted)	105,592,000	105,931,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	553,758,000
Prov. loan losses	1,212,000
Non-int. income	(310,434,000)
Non-int. expenses	119,695,000
Net before taxes	121,729,000
Income taxes	(735,000)

MID PENN BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	36,801	36,205
Earn. per share (primary)	$1.73	$2.18
Earn. per share (fully-diluted)	$1.70	$2.18
Avg. no. shs. (primary)	21,323	16,586
Avg. no. shs. (fully-diluted)	21,588	16,626

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

Assets:	2025
Net interest income	238,630
Prov. loan losses	2,136
Non-int. income	19,531
Non-int. expenses	208,783
Net before taxes	45,351
Income taxes	8,550

MIDCAP FINANCIAL INVESTMENT CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	75,900	74,761
Earn. per share (primary)	$0.81	$1.03
Earn. per share (fully-diluted)	$0.81	$1.03
Avg. no. shs. (primary)	93,427	72,645
Avg. no. shs. (fully-diluted)	93,427	72,645

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

Assets:	2025
Net interest income	242,520
Non-int. income	0
Non-int. expenses	136,534
Net before taxes	75,900

MIDWESTONE FINANCIAL GROUP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	42,133	(76,619)
Earn. per share (primary)	$2.03	$(4.86)
Earn. per share (fully-diluted)	$2.03	$(4.86)
Avg. no. shs. (primary)	20,765	15,772
Avg. no. shs. (fully-diluted)	20,801	15,772

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

Assets:	2025
Net interest income	231,101
Prov. loan losses	15,708
Non-int. income	29,487
Non-int. expenses	203,123
Net before taxes	53,662
Income taxes	11,529

MISSION VALLEY BANCORP (SUN VALLEY, CA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	4,902	5,101
Earn. per share (primary)	$1.46	$1.53
Earn. per share (fully-diluted)	$1.45	$1.53
Avg. no. shs. (primary)	3,358	3,334
Avg. no. shs. (fully-diluted)	3,381	3,334

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

Assets:	2025
Net interest income	35,091
Prov. loan losses	300
Non-int. income	7,767
Non-int. expenses	35,968
Net before taxes	6,890
Income taxes	1,988

MORGAN STANLEY DIRECT LENDING FUND

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	93,367	163,935
Earn. per share (primary)	$1.07	$1.85
Earn. per share (fully-diluted)	$1.07	$1.85
Avg. no. shs. (primary)	87,477	88,634
Avg. no. shs. (fully-diluted)	87,477	88,634

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

Assets:	2025
Net interest income	296,353
Non-int. income	4,337
Non-int. expenses	165,846
Net before taxes	94,596
Income taxes	1,229

MVB FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	22,697,000	10,807,000
Earn. per share (primary)	$1.77	$0.83
Earn. per share (fully-diluted)	$1.73	$0.81
Avg. no. shs. (primary)	12,824,037	12,874,311
Avg. no. shs. (fully-diluted)	13,099,196	13,121,245

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	129,833,000
Prov. loan losses	6,594,000
Non-int. income	9,920,000
Non-int. expenses	108,354,000
Net before taxes	31,399,000
Income taxes	8,702,000

NATIONAL HEALTH INVESTORS, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	102,984	93,852
Earn. per share (primary)	$2.23	$2.18
Earn. per share (fully-diluted)	$2.22	$2.17
Avg. no. shs. (primary)	46,615	43,421
Avg. no. shs. (fully-diluted)	46,775	43,658

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

Assets:	2025
Non-int. income	269,805
Non-int. expenses	109,879
Net before taxes	102,984

NBT BANCORP. INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	113,726	104,636
Earn. per share (primary)	$2.27	$2.22
Earn. per share (fully-diluted)	$2.26	$2.21
Avg. no. shs. (primary)	50,100	47,159
Avg. no. shs. (fully-diluted)	50,326	47,159

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

Assets:	2025
Net interest income	522,448
Prov. loan losses	28,489
Non-int. income	145,789
Non-int. expenses	509,902
Net before taxes	149,753
Income taxes	36,027

NMI HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	294,709,000	273,939,000
Earn. per share (primary)	$3.78	$3.42
Earn. per share (fully-diluted)	$3.72	$3.36
Avg. no. shs. (primary)	77,935,000	80,129,000
Avg. no. shs. (fully-diluted)	79,315,000	81,484,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	525,704,000
Non-int. expenses	125,704,000
Net before taxes	378,655,000
Income taxes	83,946,000

NNN REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	293,826	298,941
Earn. per share (primary)	$1.57	$1.63
Earn. per share (fully-diluted)	$1.56	$1.63
Avg. no. shs. (primary)	187,200	182,757
Avg. no. shs. (fully-diluted)	187,686	183,302

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

Assets:	2025
Net interest income	970
Non-int. income	686,845
Non-int. expenses	46,672
Net before taxes	293,826

NORTHEAST COMMUNITY BANCORP INC (MD)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	33,602	36,858
Earn. per share (primary)	$2.54	$2.81
Earn. per share (fully-diluted)	$2.47	$2.78
Avg. no. shs. (primary)	13,228	13,108
Avg. no. shs. (fully-diluted)	13,626	13,279

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

Assets:	2025
Net interest income	115,525
Prov. loan losses	237
Non-int. income	2,503
Non-int. expenses	71,441
Net before taxes	46,670
Income taxes	13,068

NORWOOD FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	20,313	12,491
Earn. per share (primary)	$2.22	$1.55
Earn. per share (fully-diluted)	$2.22	$1.55
Avg. no. shs. (primary)	9,161	8,054
Avg. no. shs. (fully-diluted)	9,164	8,060

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

Assets:	2025
Net interest income	93,482
Prov. loan losses	1,305
Non-int. income	7,105
Non-int. expenses	74,894
Net before taxes	25,651
Income taxes	5,338

NUVEEN CALIFORNIA QUALITY MUNICIPAL INCOME FUND

Annual Report

Consolidated Income Statement, Years Ended ($):

	08/31/25	02/29/24	02/28/23
Investment income	134,751,286	135,365,263	130,698,566
Management fees	16,467,362	...	...
Management fees	...	17,008,998	17,576,819
Interest expense & amortization of offering costs	43,736,022	50,375,275	28,210,386
Liquidity fees	3,813,963	...	...
Remarketing fees	504,815	506,198	522,245
Custodian fees	89,681	32,604	274,511
Trustees fees	110,523	112,533	85,578
Professional fees	...	323,828	293,752
Shareholder reporting expenses	...	62,273	103,243
Shareholder servicing agent fees	45,388	...	...
Stock exchange listing fees	45,779	43,930	42,957
Investor relations expenses	...	136,992	116,033
Other expenses	...	3,856,036	4,129,540
Other	...	160,661	127,121
Other	168,036	24,341	25,314
Professional fees	256,183	...	...
Shareholder reporting expenses	83,502	...	...
Investor relations expenses	251,128	...	...
Net investment income (loss)	69,149,547	...	...
Excise tax liability expense	29,357	...	...
Total expenses	65,601,739	...	...
Net investment income (loss)	(118,240,113)	111,393,697	(286,967,998)
Year end shares outstanding	...	144,722,059	144,735,059
Earnings (loss) per share - basic	$(0.81)	$0.77	$(1.98)
Dividends Per Share - Common - Gross - Issue Specific	...	...	$0.57
Dividends Per Share - Common - Gross - by Period End Date	$0.88	...	...
Dividends Per Share - Common - Gross - by Period End Date	...	$0.46	$0.57
Net change in unrealized appreciation (depreciation)	(176,332,870)	65,112,604	(253,974,571)
Net Income before Tax	(118,240,113)	111,393,697	(286,967,998)
Net realized gain (loss)	(11,056,790)	(16,440,501)	(112,184,494)
Net realized and unrealized gain (loss)	...	48,672,103	...
Shares used to calculate Basic EPS -Total	145,728,087	144,722,059	144,735,059
Shares used to calculate Diluted EPS - Total	145,728,087	144,722,059	144,735,059
EPS - Diluted - including Extraordinary Items Applicable to Common - Total	$(0.81)	$0.77	$(1.98)

Consolidated Balance Sheet, Years Ended ($):

	08/31/25	02/29/24
Long-terminvestments	...	3,038,993,348
Short-term investments, at value	...	20,200,000
Other assets	...	1,155,214
Interest	...	31,832,077
Total assets	...	3,092,180,639
Borrowings	...	2,239,772
Floating rate obligations	...	44,585,000
Payable for dividends	...	6,117,078
Payable for interest	...	320,480
MuniFund Preferred (MFP) shares, net of deferred offering costs	...	274,903,925
Accrued expenses - directors or trustees fees	...	813,162
Accrued professional fees	...	46,845
Management fees	...	1,376,693
Custodian fees	...	161,178
Variable Rate Demand Preferred (VRDP) Shares, at liquidation value	...	905,400,499
Other	...	3,488
Investor relations	...	37,532
Shareholder reporting expenses	...	22,444
Shareholder servicing agent fees	...	1,864
Total liabilities	...	1,236,029,960
Common shares	...	1,447,221
Paid-in capital	...	1,962,294,517
Total distributable earnings	...	(107,591,059)
Net assets applicable to common shares	0	1,856,150,679
Total Equity	...	1,856,150,679

Recent Dividends:

1. Nuveen California Quality Municipal Income Fund series 1 variable rate demand preferred.

No dividends paid.

2. Nuveen California Quality Municipal Income Fund series 2 variable rate demand preferred.

No dividends paid.

3. Nuveen California Quality Municipal Income Fund series 3 variable rate demand preferred.

No dividends paid.

4. Nuveen California Quality Municipal Income Fund series 7 variable rate demand preferred.

No dividends paid.

5. Nuveen California Quality Municipal Income Fund series F preferred (stated value: $25,000).

No dividends paid.

6. Nuveen California Quality Municipal Income Fund common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.05	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.05	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.05	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.05	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.05	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.05	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.05	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.05	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.05	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.04	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.04	11/01/2022	11/15/2022	12/01/2022
12/14/2022	0.04	12/01/2022	12/15/2022	12/30/2022
01/12/2023	0.04	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.04	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.04	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.04	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.04	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.04	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.04	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.04	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.04	09/01/2023	09/15/2023	10/02/2023
10/12/2023	0.04	10/02/2023	10/13/2023	11/01/2023
11/14/2023	0.04	10/23/2023	11/15/2023	12/01/2023
12/14/2023	0.04	12/01/2023	12/15/2023	12/29/2023
01/11/2024	0.04	01/02/2024	01/12/2024	02/01/2024
02/14/2024	0.04	02/01/2024	02/15/2024	03/01/2024
03/14/2024	0.05	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.05	04/01/2024	04/15/2024	05/01/2024
05/14/2024	0.05	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.07	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.07	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.07	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.07	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.07	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.07	11/01/2024	11/15/2024	12/02/2024
12/13/2024	0.07	12/02/2024	12/13/2024	12/31/2024
01/15/2025	0.07	01/02/2025	01/15/2025	02/03/2025
02/14/2025	0.07	02/03/2025	02/14/2025	03/03/2025
03/14/2025	0.07	03/03/2025	03/14/2025	04/01/2025
04/15/2025	0.07	04/01/2025	04/15/2025	05/01/2025
05/15/2025	0.07	05/01/2025	05/15/2025	06/02/2025
06/13/2025	0.07	06/02/2025	06/13/2025	07/01/2025
07/15/2025	0.07	07/01/2025	07/15/2025	08/01/2025
08/15/2025	0.07	08/01/2025	08/15/2025	09/02/2025
09/15/2025	0.07	09/02/2025	09/15/2025	10/01/2025
10/15/2025	0.07	10/01/2025	10/15/2025	11/03/2025

7. Nuveen California Quality Municipal Income Fund series 6 variable rate demand preferred.

No dividends paid.

8. Nuveen California Quality Municipal Income Fund series 4 variable rate demand preferred.

No dividends paid.

9. Nuveen California Quality Municipal Income Fund series A muniFund preferred.

No dividends paid.

10. Nuveen California Quality Municipal Income Fund series TH preferred (stated value: $25,000).

No dividends paid.

11. Nuveen California Quality Municipal Income Fund series 8 variable rate demand preferred.

No dividends paid.

12. Nuveen California Quality Municipal Income Fund series 2019 variable rate munifund term preferred.

No dividends paid.

13. Nuveen California Quality Municipal Income Fund series 5 variable rate demand preferred.

No dividends paid.

Annual Dividends:

1. Nuveen California Quality Municipal Income Fund series 1 variable rate demand preferred.

No dividends paid.

2. Nuveen California Quality Municipal Income Fund series 2 variable rate demand preferred.

No dividends paid.

3. Nuveen California Quality Municipal Income Fund series 3 variable rate demand preferred.

No dividends paid.

4. Nuveen California Quality Municipal Income Fund series 7 variable rate demand preferred.

No dividends paid.

5. Nuveen California Quality Municipal Income Fund series F preferred (stated value: $25,000).

No dividends paid.

6. Nuveen California Quality Municipal Income Fund common.

2022.........0.61 2023.........0.45 2024.........0.75
2025.........0.74

7. Nuveen California Quality Municipal Income Fund series 6 variable rate demand preferred.

No dividends paid.

8. Nuveen California Quality Municipal Income Fund series 4 variable rate demand preferred.

No dividends paid.

9. Nuveen California Quality Municipal Income Fund series A muniFund preferred.

No dividends paid.

10. Nuveen California Quality Municipal Income Fund series TH preferred (stated value: $25,000).

No dividends paid.

11. Nuveen California Quality Municipal Income Fund series 8 variable rate demand preferred.

No dividends paid.

12. Nuveen California Quality Municipal Income Fund series 2019 variable rate munifund term preferred.

No dividends paid.

13. Nuveen California Quality Municipal Income Fund series 5 variable rate demand preferred.

No dividends paid.

NUVEEN NEW YORK MUNICIPAL VALUE FUND

Annual Report

Consolidated Income Statement, Years Ended ($):

	08/31/25	02/29/24	02/28/23
Investment Income	7,657,050	7,360,694	6,813,378
Management Fees	820,753	821,905	804,296
Interest expense & amortization of offering costs	16,603	16,603	6,319
Trustees fees	6,315	6,253	4,918
Professional fees	49,722	44,979	39,621
Shareholder reporting expenses	22,859	17,496	23,049
Shareholder servicing agent fees	8,303	9,290	10,132
Stock exchange listing fees	7,716	...	21,497
Merger expenses	...	...	7,931
Other	11,557	5,146	...
Investor relations expenses	6,747	8,351	6,368
Total expenses	...	944,041	...
Net investment income (loss)	(3,262,494)	9,704,898	(12,578,664)
Year end shares outstanding	18,886,052	18,886,053	18,886,053
Net investment income (loss) per share	$(0.17)	$0.51	$(0.67)
Common DPS - by Period End Date - Gross	$0.35	$0.33	$0.30
Net realized gain (loss) from investments	(163,189)	(1,495,353)	(7,772,946)
Change in net unrealized appreciation (depreciation) of investments	(9,797,640)	4,783,598	(10,667,518)
Net realized and unrealized gain (loss)	(3,262,494)	9,704,898	(12,578,664)
Basic Weighted Average Shares	18,886,052	18,886,052	18,886,053
Basic EPS Excluding ExtraOrdinary Items	$(0.17)	$0.51	$(0.67)
Diluted Weighted Average Shares	18,886,052	18,886,052	18,886,053
Diluted EPS Excluding ExtraOrd Items	$(0.17)	$0.51	$(0.67)
Reported Diluted EPS	$(0.17)	$0.51	$(0.67)
Custodian Fees	8,140	14,018	27,447
Net Income After Taxes	(3,262,494)	9,704,898	(12,578,664)

Consolidated Balance Sheet, Years Ended ($):

	08/31/25	02/29/24
Investments	157,663,192	164,965,744
Short-Term Investments	3,500,000	750,000
Receivables - interest	...	1,977,733
Other assets	5,547	1,028
Investments Sold	2,009,804	4,105,340
Total assets	163,178,543	171,799,845
Cash overdraft	1,282,381	26,702
Dividends payable	522,949	495,012
Interest payable	61	...
Accrued directors/trustees fees	68,077	67,719
Accrued professional fees	33,295	34,859
Other	788	393
Investments purchased	...	2,656
Custodian fees	16,026	15,835
Trustees fees	3,849	3,543
Shareholder reporting expenses	6,686	6,283
Shareholder servicing agent fees	1,964	723
Investor relations	3,115	...
Total liabilities	1,939,191	653,725
Common Shares	188,861	188,861
Paid-in surplus	178,431,300	178,431,300
Total distributable earnings (loss)	(17,380,809)	(7,474,041)
Net assets applicable to common shares	161,239,352	171,146,120
Total Equity	161,239,352	171,146,120

Recent Dividends:

1. Nuveen New York Municipal Value Fund common.

ExDate	Amt	Declared	Record	Payable
01/13/2022	0.02	01/03/2022	01/14/2022	02/01/2022
02/14/2022	0.02	02/01/2022	02/15/2022	03/01/2022
03/14/2022	0.02	03/01/2022	03/15/2022	04/01/2022
04/13/2022	0.02	04/01/2022	04/14/2022	05/02/2022
05/12/2022	0.02	05/02/2022	05/13/2022	06/01/2022
06/14/2022	0.02	06/01/2022	06/15/2022	07/01/2022
07/14/2022	0.02	07/01/2022	07/15/2022	08/01/2022
08/12/2022	0.02	08/01/2022	08/15/2022	09/01/2022
09/14/2022	0.02	09/01/2022	09/15/2022	10/03/2022
10/13/2022	0.03	10/03/2022	10/14/2022	11/01/2022
11/14/2022	0.03	11/01/2022	11/15/2022	12/01/2022
12/14/2022	0.03	12/01/2022	12/15/2022	12/30/2022
01/12/2023	0.03	01/03/2023	01/13/2023	02/01/2023
02/14/2023	0.03	02/01/2023	02/15/2023	03/01/2023
03/14/2023	0.03	03/01/2023	03/15/2023	04/03/2023
04/13/2023	0.03	04/03/2023	04/14/2023	05/01/2023
05/12/2023	0.03	05/01/2023	05/15/2023	06/01/2023
06/14/2023	0.03	06/01/2023	06/15/2023	07/03/2023
07/13/2023	0.03	07/03/2023	07/14/2023	08/01/2023
08/14/2023	0.03	08/01/2023	08/15/2023	09/01/2023
09/14/2023	0.03	09/01/2023	09/15/2023	10/02/2023
10/12/2023	0.03	10/02/2023	10/13/2023	11/01/2023
11/14/2023	0.03	10/23/2023	11/15/2023	12/01/2023
12/14/2023	0.03	12/01/2023	12/15/2023	12/29/2023
01/11/2024	0.03	01/02/2024	01/12/2024	02/01/2024
02/14/2024	0.03	02/01/2024	02/15/2024	03/01/2024
03/14/2024	0.03	03/01/2024	03/15/2024	04/01/2024
04/12/2024	0.03	04/01/2024	04/15/2024	05/01/2024

05/14/2024	0.03	05/01/2024	05/15/2024	06/03/2024
06/14/2024	0.03	06/03/2024	06/14/2024	07/01/2024
07/15/2024	0.03	07/01/2024	07/15/2024	08/01/2024
08/15/2024	0.03	08/01/2024	08/15/2024	09/03/2024
09/13/2024	0.03	09/03/2024	09/13/2024	10/01/2024
10/15/2024	0.03	10/01/2024	10/15/2024	11/01/2024
11/15/2024	0.03	11/01/2024	11/15/2024	12/02/2024
12/13/2024	0.03	12/02/2024	12/13/2024	12/31/2024
01/15/2025	0.03	01/02/2025	01/15/2025	02/03/2025
02/14/2025	0.03	02/03/2025	02/14/2025	03/03/2025
03/14/2025	0.03	03/03/2025	03/14/2025	04/01/2025
04/15/2025	0.03	04/01/2025	04/15/2025	05/01/2025
05/15/2025	0.03	05/01/2025	05/15/2025	06/02/2025
06/13/2025	0.03	06/02/2025	06/13/2025	07/01/2025
07/15/2025	0.03	07/01/2025	07/15/2025	08/01/2025
08/15/2025	0.03	08/01/2025	08/15/2025	09/02/2025
09/15/2025	0.03	09/02/2025	09/15/2025	10/01/2025
10/15/2025	0.03	10/01/2025	10/15/2025	11/03/2025

Annual Dividends:

1. Nuveen New York Municipal Value Fund common.

2022.........0.29 2023.........0.33 2024.........0.34
2025.........0.30

OCEANFIRST FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	57,934	78,228
Earn. per share (primary)	$0.94	$1.29
Earn. per share (fully-diluted)	$0.94	$1.29
Avg. no. shs. (primary)	57,599	58,405
Avg. no. shs. (fully-diluted)	57,602	58,407

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

Assets:	2025
Net interest income	470,722
Prov. loan losses	12,471
Non-int. income	29,341
Non-int. expenses	421,648
Net before taxes	75,669
Income taxes	17,735

OLD SECOND BANCORP., INC. (AURORA, ILL.)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	51,523	66,154
Earn. per share (primary)	$1.08	$1.48
Earn. per share (fully-diluted)	$1.06	$1.45
Avg. no. shs. (primary)	47,598	44,819
Avg. no. shs. (fully-diluted)	48,385	45,629

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

Assets:	2025
Net interest income	252,878
Prov. loan losses	24,553
Non-int. income	35,698
Non-int. expenses	214,766
Net before taxes	68,481
Income taxes	16,958

ONE LIBERTY PROPERTIES, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	24,692,000	20,246,000
Earn. per share (primary)	$1.06	$0.92
Earn. per share (fully-diluted)	$1.05	$0.91
Avg. no. shs. (primary)	20,852,000	20,578,000
Avg. no. shs. (fully-diluted)	20,916,000	20,677,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	72,486,000
Non-int. expenses	11,579,000
Net before taxes	24,692,000

ONITY GROUP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	62,300	62,000
Earn. per share (primary)	$7.42	$7.95
Earn. per share (fully-diluted)	$6.92	$7.74
Avg. no. shs. (primary)	7,984	7,798
Avg. no. shs. (fully-diluted)	8,564	8,007

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

Assets:	2025
Non-int. income	776,700
Non-int. expenses	466,300
Net before taxes	55,000
Income taxes	(7,300)

OP BANCORP

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

	2025	2024
Net income	11,893,000	10,662,000
Earn. per share (primary)	$0.79	$0.70
Earn. per share (fully-diluted)	$0.79	$0.70
Avg. no. shs. (primary)	14,858,483	14,930,090
Avg. no. shs. (fully-diluted)	14,858,483	14,930,090

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	72,524,000
Prov. loan losses	1,942,000
Non-int. income	7,384,000
Non-int. expenses	65,178,000
Net before taxes	16,130,000
Income taxes	4,237,000

OPORTUN FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	21,842	(87,420)
Earn. per share (primary)	$0.47	$(2.21)
Earn. per share (fully-diluted)	$0.46	$(2.21)
Avg. no. shs. (primary)	46,264	39,562
Avg. no. shs. (fully-diluted)	47,751	39,562

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

Assets:	2025
Net interest income	708,938
Non-int. income	(219,947)
Non-int. expenses	451,480
Net before taxes	37,511
Income taxes	15,669

ORANGE COUNTY BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	29,184	20,719
Earn. per share (primary)	$2.39	$1.83
Earn. per share (fully-diluted)	$2.39	$1.83
Avg. no. shs. (primary)	12,229	11,287
Avg. no. shs. (fully-diluted)	12,229	11,287

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

Assets:	2025
Net interest income	99,659
Prov. loan losses	6,191
Non-int. income	17,224
Non-int. expenses	78,774
Net before taxes	37,895
Income taxes	8,711

ORRSTOWN FINANCIAL SERVICES, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	59,364	8,366
Earn. per share (primary)	$3.09	$0.63
Earn. per share (fully-diluted)	$3.07	$0.62
Avg. no. shs. (primary)	19,185	13,298
Avg. no. shs. (fully-diluted)	19,345	13,441

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

Assets:	2025
Net interest income	227,474
Prov. loan losses	(49)
Non-int. income	37,921
Non-int. expenses	182,834
Net before taxes	75,144
Income taxes	15,780

OXFORD LANE CAPITAL CORP

Earnings, 6 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	20,886,212	65,592,339
Earn. per share (primary)	$0.22	$0.97
Earn. per share (fully-diluted)	$0.22	$0.97
Avg. no. shs. (primary)	97,108,984	67,451,513
Avg. no. shs. (fully-diluted)	97,108,984	67,451,513

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	4,066,985
Non-int. income	248,266,100
Non-int. expenses	95,907,371
Net before taxes	20,886,212

PALMER SQUARE CAPITAL BDC INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	2,134,189	35,748,138
Earn. per share (primary)	$0.07	$1.11
Earn. per share (fully-diluted)	$0.07	$1.11
Avg. no. shs. (primary)	32,343,757	32,260,537
Avg. no. shs. (fully-diluted)	32,343,757	32,260,537

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	93,659,370
Non-int. income	917,098
Non-int. expenses	54,180,718
Net before taxes	2,134,189

PARK NATIONAL CORP (NEWARK, OH)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	137,434	112,790
Earn. per share (primary)	$8.53	$6.99
Earn. per share (fully-diluted)	$8.48	$6.95
Avg. no. shs. (primary)	16,120	16,139
Avg. no. shs. (fully-diluted)	16,209	16,232

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

Assets:	2025
Net interest income	407,648
Prov. loan losses	7,639
Non-int. income	85,120
Non-int. expenses	326,863
Net before taxes	168,648
Income taxes	31,214

PARKE BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	26,691,000	20,114,000
Earn. per share (primary)	$2.26	$1.68
Earn. per share (fully-diluted)	$2.23	$1.66
Avg. no. shs. (primary)	11,816,577	11,960,173
Avg. no. shs. (fully-diluted)	11,989,947	12,134,828

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	105,379,000
Prov. loan losses	1,938,000
Non-int. income	2,488,000
Non-int. expenses	73,058,000
Net before taxes	34,809,000
Income taxes	8,118,000

PCB BANCORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	28,218,000	18,780,000
Earn. per share (primary)	$1.95	$1.28
Earn. per share (fully-diluted)	$1.94	$1.27
Avg. no. shs. (primary)	14,228,524	14,237,851
Avg. no. shs. (fully-diluted)	14,354,284	14,328,510

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	147,671,000
Prov. loan losses	3,004,000
Non-int. income	9,291,000
Non-int. expenses	117,596,000
Net before taxes	39,366,000
Income taxes	11,148,000

PEAKSTONE REALTY TRUST

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(336,381,000)	(25,180,000)
Earn. per share (primary)	$(8.48)	$(0.64)
Earn. per share (fully-diluted)	$(8.48)	$(0.64)
Avg. no. shs. (primary)	36,754,625	36,344,568
Avg. no. shs. (fully-diluted)	36,754,625	36,344,568

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	79,993,000
Non-int. expenses	53,942,000
Net before taxes	(46,048,000)

PEAPACK-GLADSTONE FINANCIAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	25,167	23,748
Earn. per share (primary)	$1.43	$1.34
Earn. per share (fully-diluted)	$1.42	$1.34
Avg. no. shs. (primary)	17,631	17,691
Avg. no. shs. (fully-diluted)	17,764	17,747

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

Assets:	2025
Net interest income	268,541
Non-int. income	60,426
Non-int. expenses	292,834
Net before taxes	35,317
Income taxes	10,150

PEBBLEBROOK HOTEL TRUST

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(45,248)	49,864
Earn. per share (primary)	$(0.67)	$0.12
Earn. per share (fully-diluted)	$(0.67)	$0.12
Avg. no. shs. (primary)	118,305	119,939
Avg. no. shs. (fully-diluted)	118,305	120,367

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

Assets:	2025
Non-int. income	1,126,526
Non-int. expenses	918,793
Net before taxes	(37,596)
Income taxes	7,652

PEOPLES BANCORP OF NORTH CAROLINA INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	13,197,000	12,794,000
Earn. per share (primary)	$2.49	$2.41
Earn. per share (fully-diluted)	$2.41	$2.33
Avg. no. shs. (primary)	5,303,953	5,301,742
Avg. no. shs. (fully-diluted)	5,469,553	5,483,270

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	62,095,000
Prov. loan losses	585,000
Non-int. income	21,349,000
Non-int. expenses	66,357,000
Net before taxes	17,087,000
Income taxes	3,890,000

PEOPLES FINANCIAL SERVICES CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	47,211	2,411
Earn. per share (primary)	$4.72	$0.30
Earn. per share (fully-diluted)	$4.69	$0.30
Avg. no. shs. (primary)	9,994	8,040
Avg. no. shs. (fully-diluted)	10,071	8,094

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

Assets:	2025
Net interest income	192,925
Prov. loan losses	(877)
Non-int. income	16,414
Non-int. expenses	146,941
Net before taxes	57,516
Income taxes	10,305

PERELLA WEINBERG PARTNERS

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	34,206,000	(122,002,000)
Earn. per share (primary)	$0.41	$(1.61)
Earn. per share (fully-diluted)	$0.37	$(1.61)
Avg. no. shs. (primary)	63,100,339	53,115,490
Avg. no. shs. (fully-diluted)	74,959,485	53,115,490

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	531,743,000
Non-int. expenses	487,183,000
Net before taxes	29,735,000
Income taxes	(4,471,000)

PLUMAS BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	18,646	20,870
Earn. per share (primary)	$2.98	$3.54
Earn. per share (fully-diluted)	$2.94	$3.50
Avg. no. shs. (primary)	6,266	5,893
Avg. no. shs. (fully-diluted)	6,353	5,956

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

Assets:	2025
Net interest income	71,020
Prov. loan losses	6,483
Non-int. income	4,318
Non-int. expenses	52,517
Net before taxes	25,623
Income taxes	6,977

POSTAL REALTY TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	12,210,000	2,638,000
Earn. per share (primary)	$0.32	$0.04
Earn. per share (fully-diluted)	$0.32	$0.04
Avg. no. shs. (primary)	23,810,318	22,375,339
Avg. no. shs. (fully-diluted)	23,810,318	22,375,339

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	69,827,000
Non-int. expenses	28,041,000
Net before taxes	12,240,000
Income taxes	30,000

PROASSURANCE CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	17,545	36,575
Earn. per share (primary)	$0.34	$0.72
Earn. per share (fully-diluted)	$0.34	$0.71
Avg. no. shs. (primary)	51,317	51,077
Avg. no. shs. (fully-diluted)	51,627	51,217

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

Assets:	2025
Non-int. income	829,519
Non-int. expenses	689,678
Net before taxes	25,472
Income taxes	7,927

PROFRAC HOLDING CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(215,000)	(106,100)
Earn. per share (primary)	$(1.41)	$(0.71)
Earn. per share (fully-diluted)	$(1.41)	$(0.71)
Avg. no. shs. (primary)	163,800	159,900
Avg. no. shs. (fully-diluted)	163,800	159,900

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

Assets:	2025
Non-int. income	1,505,300
Non-int. expenses	1,312,400
Net before taxes	(230,500)
Income taxes	(15,500)

PROSPECT CAPITAL CORP

Earnings, 3 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	77,981	(134,012)
Earn. per share (primary)	$0.10	$(0.38)
Earn. per share (fully-diluted)	$0.08	$(0.38)
Avg. no. shs. (primary)	461,356	428,873
Avg. no. shs. (fully-diluted)	876,657	428,873
Total assets	6,641,870	7,592,705
Other liabilities	835	269
Total liab. & stockhldrs' equity	6,641,870	7,592,705

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

Assets:	2025
Net interest income	153,271
Non-int. income	4,353
Non-int. expenses	78,274
Net before taxes	77,981

PROSPERITY BANCSHARES INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	402,936	349,310
Earn. per share (primary)	$4.23	$3.68
Earn. per share (fully-diluted)	$4.23	$3.68
Avg. no. shs. (primary)	95,211	94,912
Avg. no. shs. (fully-diluted)	95,211	94,912

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

Assets:	2025
Net interest income	1,183,676
Non-int. income	124,339
Non-int. expenses	768,084
Net before taxes	514,559
Income taxes	111,623

PROVIDENT BANCORP INC (MD)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	7,664	2,389
Earn. per share (primary)	$0.45	$0.14
Earn. per share (fully-diluted)	$0.45	$0.14
Avg. no. shs. (primary)	16,861	16,708
Avg. no. shs. (fully-diluted)	16,983	16,755

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

Assets:	2025
Net interest income	63,190
Prov. loan losses	(808)
Non-int. income	5,169
Non-int. expenses	57,751
Net before taxes	10,608
Income taxes	2,944

PROVIDENT FINANCIAL SERVICES INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	207,729	67,001
Earn. per share (primary)	$1.59	$0.65
Earn. per share (fully-diluted)	$1.59	$0.65
Avg. no. shs. (primary)	130,440	102,819
Avg. no. shs. (fully-diluted)	130,479	102,845

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

Assets:	2025
Net interest income	947,935
Prov. loan losses	4,794
Non-int. income	81,524
Non-int. expenses	705,052
Net before taxes	295,911
Income taxes	88,182

RADIAN GROUP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	427,797	456,149
Earn. per share (primary)	$3.05	$2.98
Earn. per share (fully-diluted)	$3.03	$2.95
Avg. no. shs. (primary)	140,265	153,199
Avg. no. shs. (fully-diluted)	141,410	154,607

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

Assets:	2025
Prov. loan losses	45,180
Non-int. income	896,572
Non-int. expenses	255,281
Net before taxes	590,190
Income taxes	130,813

RBB BANCORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	21,771	22,280
Earn. per share (primary)	$1.24	$1.22
Earn. per share (fully-diluted)	$1.24	$1.22
Avg. no. shs. (primary)	17,565	18,262
Avg. no. shs. (fully-diluted)	17,622	18,313

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

Assets:	2025
Net interest income	163,933
Prov. loan losses	9,758
Non-int. income	14,066
Non-int. expenses	145,928
Net before taxes	29,384
Income taxes	7,613

RED RIVER BANCSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	31,349	24,929
Earn. per share (primary)	$4.67	$3.60
Earn. per share (fully-diluted)	$4.65	$3.59
Avg. no. shs. (primary)	6,711	6,932
Avg. no. shs. (fully-diluted)	6,735	6,949

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

Assets:	2025
Net interest income	110,687
Prov. loan losses	1,550
Non-int. income	13,493
Non-int. expenses	85,496
Net before taxes	38,936
Income taxes	7,587

REDWOOD TRUST INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(90,049)	60,622
Earn. per share (primary)	$(0.76)	$0.40
Earn. per share (fully-diluted)	$(0.76)	$0.40
Avg. no. shs. (primary)	131,583	131,969
Avg. no. shs. (fully-diluted)	131,583	132,018

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

Assets:	2025
Net interest income	794,252
Non-int. income	(737,482)
Non-int. expenses	129,642
Net before taxes	(72,872)
Income taxes	17,177

REGENCY CENTERS CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	332,819,000	321,163,000
Earn. per share (primary)	$1.73	$1.66
Earn. per share (fully-diluted)	$1.73	$1.66
Avg. no. shs. (primary)	181,640,000	183,281,000
Avg. no. shs. (fully-diluted)	181,996,000	183,448,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	1,149,330,000
Non-int. expenses	415,171,000
Net before taxes	332,819,000

REPUBLIC BANCORP, INC. (KY)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	108,496	82,355
Earn. per share (primary)	$5.50	$4.19
Earn. per share (fully-diluted)	$5.48	$4.18
Avg. no. shs. (primary)	19,734	19,637
Avg. no. shs. (fully-diluted)	19,803	19,709

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

Assets:	2025
Net interest income	335,280
Prov. loan losses	21,518
Non-int. income	67,524
Non-int. expenses	264,690
Net before taxes	138,114
Income taxes	29,618

RIVER FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	31,220	22,106
Earn. per share (primary)	$4.03	$2.88
Earn. per share (fully-diluted)	$3.99	$2.86
Avg. no. shs. (primary)	7,753	7,664
Avg. no. shs. (fully-diluted)	7,826	7,735

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

Assets:	2025
Net interest income	145,357
Prov. loan losses	5,058
Non-int. income	8,964
Non-int. expenses	114,082
Net before taxes	40,239
Income taxes	9,019

RLJ LODGING TRUST

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	28,005	62,680
Earn. per share (primary)	$0.06	$0.28
Earn. per share (fully-diluted)	$0.06	$0.28
Avg. no. shs. (primary)	149,851	153,227
Avg. no. shs. (fully-diluted)	149,987	153,831

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

Assets:	2025
Non-int. income	1,021,267
Non-int. expenses	782,683
Net before taxes	28,979
Income taxes	974

RUNWAY GROWTH FINANCE CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	26,682,000	45,387,000
Earn. per share (primary)	$0.72	$1.15
Earn. per share (fully-diluted)	$0.72	$1.15
Avg. no. shs. (primary)	36,887,968	39,317,890
Avg. no. shs. (fully-diluted)	36,887,968	39,317,890

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	104,575,000
Non-int. income	2,717,000
Non-int. expenses	62,009,000
Net before taxes	26,682,000

S & T BANCORP INC (INDIANA, PA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	100,263	98,200
Earn. per share (primary)	$2.62	$2.57
Earn. per share (fully-diluted)	$2.60	$2.55
Avg. no. shs. (primary)	38,315	38,230
Avg. no. shs. (fully-diluted)	38,611	38,567

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

Assets:	2025
Net interest income	385,377
Prov. loan losses	1,726
Non-int. income	32,674
Non-int. expenses	292,530
Net before taxes	125,521
Income taxes	25,258

SABRA HEALTH CARE REIT INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	128,363	80,017
Earn. per share (primary)	$0.54	$0.34
Earn. per share (fully-diluted)	$0.53	$0.34
Avg. no. shs. (primary)	238,595	232,459
Avg. no. shs. (fully-diluted)	241,594	234,777

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

Assets:	2025
Net interest income	33,067
Non-int. income	529,663
Non-int. expenses	318,074
Net before taxes	129,709
Income taxes	1,346

SACHEM CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	3,788,000	(3,436,000)
Earn. per share (primary)	$0.01	$(0.14)
Earn. per share (fully-diluted)	$0.01	$(0.14)
Avg. no. shs. (primary)	46,854,457	47,390,113
Avg. no. shs. (fully-diluted)	46,854,457	47,390,113

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	28,856,000
Prov. loan losses	(1,014,000)
Non-int. income	5,361,000
Non-int. expenses	13,510,000
Net before taxes	3,788,000

SAFEHOLD INC (NEW)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	86,697	80,537
Earn. per share (primary)	$1.21	$1.12
Earn. per share (fully-diluted)	$1.21	$1.12
Avg. no. shs. (primary)	71,673	71,347
Avg. no. shs. (fully-diluted)	71,760	71,414

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

Assets:	2025
Net interest income	220,865
Prov. loan losses	5,671
Non-int. income	66,816
Non-int. expenses	207,146
Net before taxes	88,657
Income taxes	1,960

SANTANDER HOLDINGS USA INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	1,319,989	951,100
Earn. per share (primary)	$2.49	$1.79
Earn. per share (fully-diluted)	$2.49	$1.79
Avg. no. shs. (primary)	530,391	530,391
Avg. no. shs. (fully-diluted)	530,391	530,391

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

Assets:	2025
Net interest income	9,452,379
Prov. loan losses	1,166,876
Non-int. income	2,495,081
Non-int. expenses	10,562,493
Net before taxes	1,464,501
Income taxes	144,512

SAUL CENTERS INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	41,025,000	57,345,000
Earn. per share (primary)	$0.93	$1.42
Earn. per share (fully-diluted)	$0.93	$1.42
Avg. no. shs. (primary)	24,200,000	24,113,000
Avg. no. shs. (fully-diluted)	24,218,000	24,123,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Prov. loan losses	1,013,000
Non-int. income	215,707,000
Non-int. expenses	132,075,000
Net before taxes	41,025,000

SBA COMMUNICATIONS CORP (NEW)

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	684,031,000	569,886,000
Earn. per share (primary)	$6.36	$5.35
Earn. per share (fully-diluted)	$6.34	$5.33
Avg. no. shs. (primary)	107,509,000	107,683,000
Avg. no. shs. (fully-diluted)	107,831,000	108,072,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	2,095,556,000
Non-int. expenses	839,801,000
Net before taxes	809,761,000
Income taxes	125,730,000

SCHWAB (CHARLES) CORP (THE)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	6,393,000	4,102,000
Earn. per share (primary)	$3.33	$2.06
Earn. per share (fully-diluted)	$3.33	$2.05
Avg. no. shs. (primary)	1,815,000	1,827,000
Avg. no. shs. (fully-diluted)	1,820,000	1,833,000

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

Assets:	2025
Net interest income	11,500,000
Non-int. income	6,085,000
Non-int. expenses	8,277,000
Net before taxes	8,279,000
Income taxes	1,886,000

SEACOAST BANKING CORP. OF FLORIDA

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	110,618	86,901
Earn. per share (primary)	$1.30	$1.03
Earn. per share (fully-diluted)	$1.28	$1.02
Avg. no. shs. (primary)	85,398	84,319
Avg. no. shs. (fully-diluted)	86,154	84,915

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

Assets:	2025
Net interest income	580,314
Prov. loan losses	22,000
Non-int. income	70,519
Non-int. expenses	491,334
Net before taxes	143,054
Income taxes	32,436

SELECTQUOTE INC

Earnings, 3 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(30,459)	(44,546)
Earn. per share (primary)	$(0.26)	$(0.26)
Earn. per share (fully-diluted)	$(0.26)	$(0.26)
Avg. no. shs. (primary)	185,816	170,431
Avg. no. shs. (fully-diluted)	185,816	170,431
Other assets	3,678	3,359
Total assets	1,206,976	1,146,871
Other liabilities	65,993	2,954
Total liab. & stockhldrs' equity	1,206,976	1,146,871

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

Assets:	2025
Non-int. income	328,811
Non-int. expenses	369,557
Net before taxes	(37,663)
Income taxes	(7,204)

SEZZLE INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	90,439,000	53,155,127
Earn. per share (primary)	$2.67	$1.58
Earn. per share (fully-diluted)	$2.55	$1.49
Avg. no. shs. (primary)	33,878,000	33,724,524
Avg. no. shs. (fully-diluted)	35,448,000	35,688,786

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	320,410,000
Non-int. expenses	198,868,000
Net before taxes	111,310,000
Income taxes	20,871,000

SHORE BANCSHARES INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	43,619	30,607
Earn. per share (primary)	$1.31	$0.92
Earn. per share (fully-diluted)	$1.31	$0.92
Avg. no. shs. (primary)	33,382	33,247
Avg. no. shs. (fully-diluted)	33,392	33,254

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

Assets:	2025
Net interest income	229,871
Prov. loan losses	5,548
Non-int. income	24,021
Non-int. expenses	189,430
Net before taxes	57,873
Income taxes	14,254

SIMMONS FIRST NATIONAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	(475,631)	104,374
Earn. per share (primary)	$(3.64)	$0.83
Earn. per share (fully-diluted)	$(3.64)	$0.83
Avg. no. shs. (primary)	130,718	125,449
Avg. no. shs. (fully-diluted)	130,718	125,910

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

Assets:	2025
Net interest income	936,283
Prov. loan losses	50,708
Non-int. income	(667,678)
Non-int. expenses	880,563
Net before taxes	(621,680)
Income taxes	(146,049)

SITE CENTERS CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	43,431,000	537,646,000
Earn. per share (primary)	$0.80	$10.07
Earn. per share (fully-diluted)	$0.80	$10.03
Avg. no. shs. (primary)	52,442,000	52,381,000
Avg. no. shs. (fully-diluted)	52,442,000	52,558,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	103,193,000
Non-int. expenses	168,078,000
Net before taxes	43,949,000
Income taxes	518,000

SOHO HOUSE & CO INC

Earnings, 9 mos. to (Consol. – $000):

	09/28/25	09/29/24
Net income	14,631	(71,345)
Earn. per share (primary)	$0.07	$(0.36)
Earn. per share (fully-diluted)	$0.07	$(0.36)
Avg. no. shs. (primary)	194,766	195,503
Avg. no. shs. (fully-diluted)	196,101	195,503

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

Assets:	2025
Non-int. income	983,418
Non-int. expenses	820,755
Net before taxes	26,345
Income taxes	11,714

SOUTH PLAINS FINANCIAL INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	43,217	33,220
Earn. per share (primary)	$2.65	$2.02
Earn. per share (fully-diluted)	$2.55	$1.96
Avg. no. shs. (primary)	16,296	16,414
Avg. no. shs. (fully-diluted)	16,981	16,979

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

Assets:	2025
Net interest income	188,577
Prov. loan losses	3,420
Non-int. income	28,801
Non-int. expenses	167,545
Net before taxes	54,987
Income taxes	11,770

SOUTHERN BANC CO., INC.

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 ($):

	2025	2024	[1]2023 (revised)
Interest and fees on loans	10,029,569	...	8,254,229
Loans, including fees	...	8,763,286	...
Securities available for sale	...	694,702	...
Other interest and dividends	...	482,836	...
Interest and dividends on securities	...	...	732,463
Other interest income	...	...	229,668
Securities available for sale	737,229	...	...
Other interest and dividends	771,283	...	...
Total interest income	11,538,081	9,940,824	9,216,360
NOW & money market accounts	2,700,760	...	820,323
Deposits	...	1,995,065	...
Interest on borrowings	...	...	105,367
Interest expense on other borrowings	...	426	...
Total interest expense	2,700,760	1,995,491	925,690
Provision for credit losses	789,944	...	...
Provision for credit losses	...	155,243	...
Net interest income after provision for credit losses	...	7,790,090	...
Service charges and fees	...	134,753	...
Other income	...	523,467	...
Factoring fee income	126,431	...	165,671
Salaries and employee benefits	4,676,629	...	3,287,066
Salaries and employee benefits	...	3,741,885	...
Data processing	...	769,334	...
Professional services	...	583,264	...
Equipment & occupancy	375,856	354,599	...
Other operating expenses	864,556	858,962	716,594
Office building & equipment expense	...	...	277,697
Total other expense	...	6,308,044	...
Income (loss) before income tax expense	1,205,535	2,140,266	3,315,519
Current	480,054	538,112	801,370
Deferred	(189,962)	570	37,700
Net Loss	915,443	...	2,476,449
Income tax expense (benefit)	290,092	538,682	839,070
Net income (loss)	915,443	1,601,584	2,476,449
Weighted average shares outstanding - basic	760,322	760,438	758,651
Weighted average shares outstanding - diluted	763,237	765,242	763,064
Year end shares outstanding	806,086	806,086	806,086
Net earnings (loss) per share - basic	$1.20	$2.11	$3.26
Net earnings (loss) per share - diluted	$1.20	$2.09	$3.25
Number of common stockholders	126	125	...
Data Processing Expense	748,312	...	696,486
Professional Services Expense	771,645	...	534,809
Basic EPS Excluding ExtraOrdinary Items	$1.20	...	$3.26
Diluted EPS Excluding ExtraOrd Items	$1.20	...	$3.25

[1] Restated to reflect correction of errors

Consolidated Balance Sheet, Years Ended Jun. 30 ($):

	2025	2024
Cash and due from banks	876,275	459,377
Interest-bearing deposits in banks	24,196,874	12,037,913
Federal funds sold	135,000	135,000
Total cash and cash equivalents	...	12,632,290
Securities available for sale - mortgage-backed securities	19,276,078	...
Securities available for sale, at fair value - balancing value	39,326,540	...
U.S. government agency securities	7,093,502	...
State and municipal		

securities	12,956,960	...
Securities available for sale, at fair value	...	37,911,611
Federal Home Loan Bank stock	125,000	119,700
Real estate mortgages - construction & development	...	3,131,568
Real estate mortgages - 1-4 family first mortgages	...	8,686,180
Real estate mortgages - commercial	...	7,757,431
Real estate mortgages - other	26,197,373	5,568,973
Commercial, financial & agricultural loans	...	33,715,413
Commercial lease financing	31,059,156	215,829
Consumer & other loans	308,865	337,228
Loans	57,676,293	...
Total loans	...	59,412,622
Unearned interest income	42,443	...
Net deferred loan fees	...	53,475
Allowance for credit losses	1,839,493	1,159,680
Loans and leases receivable	55,794,357	...
Commercial lease financing	110,899	...
Loans and leases receivable, net	...	58,199,467
Accrued interest receivable	868,820	934,101
Land	409,236	409,236
Building and improvements	1,119,512	1,118,105
Furniture and equipment	958,673	938,490
Property & equipment, gross	...	2,465,831
Accumulated depreciation	1,715,958	1,635,644
Property and equipment, net	771,463	...
Property and equipment, net	...	830,187
Right-of-use asset	235,139	303,003
Other assets	1,706,506	2,124,104
Total assets	124,035,974	113,054,463
Noninterest-bearing	9,347,776	11,051,153
Interest-bearing demand	...	26,160,536
Savings	...	5,017,425
Time deposits $250,000 or more	...	19,729,579
Other time deposits	...	30,291,407
Certificates of deposits	91,958,847	...
Interest-bearing	...	81,198,947
Total deposits	...	92,250,100
Factors client reserve	5,020,602	5,398,438
Other liabilities	749,771	939,795
Deposits	101,306,623	...
Lease liability	240,689	...
Total liabilities	107,317,685	98,588,333
Common Stock	14,547	...
Common stock	...	14,547
Additional paid-in capital	13,948,349	13,943,403
Retained earnings	14,799,683	...
Retained earnings	...	13,884,240
Shares held in trust, at cost	(761,948)	(771,517)
Treasury Stock	8,825,282	...
Treasury stock at cost	...	8,825,282
Accumulated other comprehensive (loss)	(2,457,060)	...
Accumulated other comprehensive income (loss)	...	(3,779,261)
Total stockholders' equity	16,718,289	14,466,130
Total Equity	16,718,289	...

Recent Dividends:

1. Southern Banc Co., Inc. common.
No dividends paid.

Annual Dividends:

1. Southern Banc Co., Inc. common.
No dividends paid.

STARWOOD PROPERTY TRUST INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	330,727	309,755
Earn. per share (primary)	$0.89	$0.96
Earn. per share (fully-diluted)	$0.89	$0.96
Avg. no. shs. (primary)	344,139	315,021
Avg. no. shs. (fully-diluted)	344,299	315,302

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

Assets:	2025
Net interest income	1,164,483
Prov. loan losses	9,026
Non-int. income	186,858
Non-int. expenses	1,256,248
Net before taxes	348,507
Income taxes	17,780

STEWART INFORMATION SERVICES CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	89,248	60,944
Earn. per share (primary)	$2.84	$1.83
Earn. per share (fully-diluted)	$2.79	$1.80
Avg. no. shs. (primary)	27,922	27,592
Avg. no. shs. (fully-diluted)	28,386	28,069

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

Assets:	2025
Non-int. income	2,131,081
Non-int. expenses	1,956,558
Net before taxes	113,848
Income taxes	24,600

STOCK YARDS BANCORP INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	103,536	82,845
Earn. per share (primary)	$3.53	$2.83
Earn. per share (fully-diluted)	$3.51	$2.82
Avg. no. shs. (primary)	29,360	29,277
Avg. no. shs. (fully-diluted)	29,511	29,396

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

Assets:	2025
Net interest income	346,438
Prov. loan losses	5,050
Non-int. income	71,746
Non-int. expenses	285,166
Net before taxes	130,274
Income taxes	26,738

SURO CAPITAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	68,938,448	(38,168,774)
Earn. per share (primary)	$2.89	$(1.59)
Earn. per share (fully-diluted)	$2.49	$(1.59)
Avg. no. shs. (primary)	23,893,418	24,058,085
Avg. no. shs. (fully-diluted)	28,408,445	24,058,085

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	1,125,667
Non-int. income	0
Non-int. expenses	11,964,411
Net before taxes	68,938,448

TANGER INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	84,677	75,151
Earn. per share (primary)	$0.72	$0.66
Earn. per share (fully-diluted)	$0.71	$0.65
Avg. no. shs. (primary)	112,689	108,675
Avg. no. shs. (fully-diluted)	114,228	110,346

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

Assets:	2025
Non-int. income	421,265
Non-int. expenses	186,850
Net before taxes	75,023

TERRA INCOME FUND 6 LLC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(7,903,592)	(6,898,948)

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	5,598,551
Non-int. income	57,452
Non-int. expenses	4,148,334
Net before taxes	(7,903,592)

THIRD COAST BANCSHARES INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	48,393,000	33,938,000
Earn. per share (primary)	$3.24	$2.23
Earn. per share (fully-diluted)	$2.77	$1.99
Avg. no. shs. (primary)	13,824,963	13,643,042
Avg. no. shs. (fully-diluted)	17,452,385	17,046,640

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	261,931,000
Prov. loan losses	5,343,000
Non-int. income	9,183,000
Non-int. expenses	209,891,000
Net before taxes	61,223,000
Income taxes	12,830,000

TKO GROUP HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	545,443	(184,841)
Earn. per share (primary)	$2.42	$(0.27)
Earn. per share (fully-diluted)	$2.33	$(0.27)
Avg. no. shs. (primary)	81,634	81,399
Avg. no. shs. (fully-diluted)	193,368	81,399

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

Assets:	2025
Non-int. income	3,697,156
Non-int. expenses	2,590,461
Net before taxes	625,868
Income taxes	80,425

TRANSCONTINENTAL REALTY INVESTORS, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	5,989	6,363
Earn. per share (primary)	$0.64	$0.67
Earn. per share (fully-diluted)	$0.64	$0.67
Avg. no. shs. (primary)	8,639	8,639
Avg. no. shs. (fully-diluted)	8,639	8,639

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

Assets:	2025
Non-int. income	37,003
Non-int. expenses	30,978
Net before taxes	10,925
Income taxes	4,936

TRINITY CAPITAL INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	96,144,000	69,738,000
Earn. per share (primary)	$1.44	$1.38
Earn. per share (fully-diluted)	$1.44	$1.33
Avg. no. shs. (primary)	66,677,623	50,455,373
Avg. no. shs. (fully-diluted)	66,677,623	54,416,503

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	201,961,000
Non-int. income	8,456,000
Non-int. expenses	106,266,000
Net before taxes	96,144,000

TRUSTCO BANK CORP. (N.Y.)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	45,572	37,552
Earn. per share (primary)	$2.41	$1.97
Earn. per share (fully-diluted)	$2.41	$1.97
Avg. no. shs. (primary)	18,912	19,019
Avg. no. shs. (fully-diluted)	18,947	19,034

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

Assets:	2025
Net interest income	193,322
Prov. loan losses	1,200
Non-int. income	14,515
Non-int. expenses	148,078
Net before taxes	59,759
Income taxes	14,187

TRUSTMARK CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	166,261	166,697
Earn. per share (primary)	$2.75	$2.72
Earn. per share (fully-diluted)	$2.74	$2.72
Avg. no. shs. (primary)	60,519	61,177
Avg. no. shs. (fully-diluted)	60,748	61,177

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

Assets:	2025
Net interest income	709,292
Prov. loan losses	11,655
Non-int. income	119,595
Non-int. expenses	624,849
Net before taxes	203,944
Income taxes	37,683

UNITED COMMUNITY BANKS INC (BLAIRSVILLE, GA)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	241,640	176,593
Earn. per share (primary)	$1.92	$1.43
Earn. per share (fully-diluted)	$1.91	$1.43
Avg. no. shs. (primary)	121,186	119,736
Avg. no. shs. (fully-diluted)	121,303	119,827

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

Assets:	2025
Net interest income	1,036,572
Prov. loan losses	35,144
Non-int. income	107,668
Non-int. expenses	824,615
Net before taxes	309,734
Income taxes	68,094

UNITED FIRE GROUP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	79,837,000	30,515,000
Earn. per share (primary)	$3.14	$1.21
Earn. per share (fully-diluted)	$3.03	$1.18
Avg. no. shs. (primary)	25,455,052	25,308,951
Avg. no. shs. (fully-diluted)	26,311,815	25,884,623

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	1,020,606,000
Non-int. expenses	687,594,000
Net before taxes	99,732,000
Income taxes	19,895,000

UNITY BANCORP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	42,484,000	29,945,000
Earn. per share (primary)	$4.23	$2.98
Earn. per share (fully-diluted)	$4.15	$2.94
Avg. no. shs. (primary)	10,041,000	10,040,000
Avg. no. shs. (fully-diluted)	10,231,000	10,192,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	127,761,000
Prov. loan losses	1,683,000
Non-int. income	10,883,000
Non-int. expenses	82,821,000
Net before taxes	55,823,000
Income taxes	13,339,000

UNIVERSAL HEALTH REALTY INCOME TRUST

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	13,285	14,573
Earn. per share (primary)	$0.96	$1.06
Earn. per share (fully-diluted)	$0.96	$1.05
Avg. no. shs. (primary)	13,818	13,799
Avg. no. shs. (fully-diluted)	13,860	13,835

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

Assets:	2025
Non-int. income	74,718
Non-int. expenses	39,691
Net before taxes	13,285

USCB FINANCIAL HOLDINGS INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	24,737	17,770
Earn. per share (primary)	$1.25	$0.90
Earn. per share (fully-diluted)	$1.23	$0.90
Avg. no. shs. (primary)	19,867	19,653
Avg. no. shs. (fully-diluted)	20,106	19,761

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

Assets:	2025
Net interest income	107,852
Prov. loan losses	1,817
Non-int. income	10,770
Non-int. expenses	85,980
Net before taxes	32,642
Income taxes	7,905

UWHARRIE CAPITAL CORP.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	8,267	7,631
Earn. per share (primary)	$1.11	$1.03
Earn. per share (fully-diluted)	$1.11	$1.03
Avg. no. shs. (primary)	7,043	7,010
Avg. no. shs. (fully-diluted)	7,043	7,010

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

Assets:	2025
Net interest income	42,838
Prov. loan losses	711
Non-int. income	7,954
Non-int. expenses	39,046
Net before taxes	10,614
Income taxes	2,347

VALLEY NATIONAL BANCORP (NJ)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	402,580	264,560
Earn. per share (primary)	$0.68	$0.49
Earn. per share (fully-diluted)	$0.68	$0.49
Avg. no. shs. (primary)	560,155	508,904
Avg. no. shs. (fully-diluted)	563,906	510,713

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

Assets:	2025
Net interest income	2,416,687
Prov. loan losses	119,631
Non-int. income	159,264
Non-int. expenses	2,004,194
Net before taxes	522,166
Income taxes	119,586

VOYA FINANCIAL INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	584,000	621,000
Earn. per share (primary)	$4.96	$5.32
Earn. per share (fully-diluted)	$4.88	$5.20
Avg. no. shs. (primary)	96,100	100,200
Avg. no. shs. (fully-diluted)	97,700	102,400

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

Assets:	2025
Non-int. income	6,078,000
Non-int. expenses	5,035,000
Net before taxes	668,000
Income taxes	84,000

VOYA GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND

Earnings, 6 mos. to Aug 31(Consol. – $):

	2025	2024
Net income	28,705,569	40,584,959
Earn. per share (primary)	$0.36	$0.51
Earn. per share (fully-diluted)	$0.36	$0.51
Avg. no. shs. (primary)	78,868,514	78,868,514
Avg. no. shs. (fully-diluted)	78,868,514	78,868,514

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	8,761,491
Non-int. income	22,275,128
Non-int. expenses	2,331,050
Net before taxes	28,705,569

WASHINGTON TRUST BANCORP, INC.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	36,270	32,732
Earn. per share (primary)	$1.89	$1.92
Earn. per share (fully-diluted)	$1.88	$1.91
Avg. no. shs. (primary)	19,229	17,048
Avg. no. shs. (fully-diluted)	19,329	17,115

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

Assets:	2025
Net interest income	239,254
Prov. loan losses	8,600
Non-int. income	49,315
Non-int. expenses	241,217
Net before taxes	46,745
Income taxes	10,475

WATERSTONE FINANCIAL INC (MD)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	18,689	13,478
Earn. per share (primary)	$1.04	$0.72
Earn. per share (fully-diluted)	$1.04	$0.72
Avg. no. shs. (primary)	17,962	18,631
Avg. no. shs. (fully-diluted)	17,985	18,677

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

Assets:	2025
Net interest income	85,996
Prov. loan losses	(836)
Non-int. income	63,728
Non-int. expenses	126,330
Net before taxes	23,394
Income taxes	4,705

WESTAMERICA BANCORPORATION

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	88,366	106,936
Earn. per share (primary)	$3.40	$4.01
Earn. per share (fully-diluted)	$3.40	$4.01
Avg. no. shs. (primary)	25,953	26,680
Avg. no. shs. (fully-diluted)	25,953	26,681

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

Assets:	2025
Net interest income	174,192
Prov. loan losses	(550)
Non-int. income	30,787
Non-int. expenses	86,136
Net before taxes	118,843
Income taxes	30,477

WHITEHORSE FINANCE INC

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	5,958	6,950
Earn. per share (primary)	$0.26	$0.30
Earn. per share (fully-diluted)	$0.26	$0.30
Avg. no. shs. (primary)	23,243	23,243
Avg. no. shs. (fully-diluted)	23,243	23,243

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

Assets:	2025
Net interest income	52,171
Non-int. income	3,159
Non-int. expenses	35,824
Net before taxes	5,958

WILLIS LEASE FINANCE CORP.

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	101,570,000	87,551,000
Earn. per share (primary)	$14.45	$13.01
Earn. per share (fully-diluted)	$13.89	$12.57
Avg. no. shs. (primary)	6,736,000	6,513,000
Avg. no. shs. (fully-diluted)	7,007,000	6,745,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	10,943,000
Non-int. income	525,680,000
Non-int. expenses	312,619,000
Net before taxes	142,768,000
Income taxes	41,198,000

WINTRUST FINANCIAL CORP (IL)

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	600,820	509,683
Earn. per share (primary)	$8.37	$7.79
Earn. per share (fully-diluted)	$8.25	$7.67
Avg. no. shs. (primary)	66,871	62,743
Avg. no. shs. (fully-diluted)	67,816	63,677

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

Assets:	2025
Net interest income	2,771,707
Prov. loan losses	67,965
Non-int. income	371,550
Non-int. expenses	2,279,042
Net before taxes	816,184
Income taxes	215,364

WISDOMTREE INC

Earnings, 9 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	69,107,000	39,385,000
Earn. per share (primary)	$0.48	$0.16
Earn. per share (fully-diluted)	$0.47	$0.16
Avg. no. shs. (primary)	141,736,000	145,756,000
Avg. no. shs. (fully-diluted)	146,360,000	162,691,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	346,319,000
Non-int. expenses	230,136,000
Net before taxes	91,755,000
Income taxes	22,648,000

WORLD ACCEPTANCE CORP.

Earnings, 6 mos. to Sep 30(Consol. – $):

	2025	2024
Net income	(602,130)	32,075,585
Earn. per share (primary)	$(0.12)	$5.86
Earn. per share (fully-diluted)	$(0.12)	$5.77
Avg. no. shs. (primary)	5,158,066	5,474,710
Avg. no. shs. (fully-diluted)	5,158,066	5,558,138

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	266,917,770
Prov. loan losses	100,356,871
Non-int. income	0
Non-int. expenses	241,045,880
Net before taxes	259,774
Income taxes	861,904

WSFS FINANCIAL CORP

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	214,555	199,340
Earn. per share (primary)	$3.77	$3.34
Earn. per share (fully-diluted)	$3.75	$3.33
Avg. no. shs. (primary)	56,977	59,788
Avg. no. shs. (fully-diluted)	57,172	59,956

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

Assets:	2025
Net interest income	762,489
Prov. loan losses	36,537
Non-int. income	254,420
Non-int. expenses	733,529
Net before taxes	283,380
Income taxes	68,825

ZIONS BANCORPORATION, N.A.

Earnings, 9 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	636,000	568,000
Earn. per share (primary)	$4.25	$3.61
Earn. per share (fully-diluted)	$4.25	$3.61
Avg. no. shs. (primary)	147,136	147,197
Avg. no. shs. (fully-diluted)	147,175	147,202

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

Assets:	2025
Net interest income	3,143,000
Prov. loan losses	66,000
Non-int. income	516,000
Non-int. expenses	2,857,000
Net before taxes	836,000
Income taxes	200,000

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