MERGENT® BANK & FINANCE

NEWS REPORTS

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

ACRES COMMERCIAL REALTY CORP

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

	2025	2024
Net income	21,641	19,375
Earn. per share (primary)	$0.44	$0.65
Earn. per share (fully-diluted)	$0.42	$0.63
Avg. no. shs. (primary)	7,238	7,696
Avg. no. shs. (fully-diluted)	7,558	7,940

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

Assets:	2025
Prov. loan losses	(6,457)
Non-int. income	59,912
Non-int. expenses	50,661
Net before taxes	21,724
Income taxes	83

APARTMENT INVESTMENT & MANAGEMENT CO

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

	2025	2024
Net income	274,305	(88,364)
Earn. per share (primary)	$1.80	$(0.67)
Earn. per share (fully-diluted)	$1.80	$(0.67)
Avg. no. shs. (primary)	137,738	139,044
Avg. no. shs. (fully-diluted)	137,738	139,044

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

Assets:	2025
Non-int. income	103,847
Non-int. expenses	132,067
Net before taxes	(117,740)
Income taxes	5,370

AUBURN NATIONAL BANCORP, INC.

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

	2025	2024
Net income	5,590,000	4,837,000
Earn. per share (primary)	$1.60	$1.38
Earn. per share (fully-diluted)	$1.60	$1.38
Avg. no. shs. (primary)	3,493,699	3,493,687
Avg. no. shs. (fully-diluted)	3,494,465	3,493,687

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	30,384,000
Prov. loan losses	(152,000)
Non-int. income	2,365,000
Non-int. expenses	25,659,000
Net before taxes	7,090,000
Income taxes	1,500,000

BANK SAN FRANCISCO CALIFORNIA (NEW)

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

	2025	2024
Net income	4,567,000	4,910,000
Earn. per share (primary)	$2.18	$2.36
Earn. per share (fully-diluted)	$2.14	$2.34
Avg. no. shs. (primary)	2,097,194	2,080,890
Avg. no. shs. (fully-diluted)	2,132,030	2,097,406

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	26,203,000
Prov. loan losses	920,000
Non-int. income	321,000
Non-int. expenses	20,027,000
Net before taxes	6,497,000
Income taxes	1,930,000

BANK7 CORP

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

	2025	2024
Net income	32,285,000	34,589,000
Earn. per share (primary)	$3.42	$3.73
Earn. per share (fully-diluted)	$3.38	$3.68
Avg. no. shs. (primary)	9,440,655	9,264,616
Avg. no. shs. (fully-diluted)	9,565,726	9,402,214

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	95,942,000
Prov. loan losses	700,000
Non-int. income	6,663,000
Non-int. expenses	59,998,000
Net before taxes	42,607,000
Income taxes	10,322,000

BAYFIRST FINANCIAL CORP

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

	2025	2024
Net income	(20,474,000)	2,827,000
Earn. per share (primary)	$(5.23)	$0.40
Earn. per share (fully-diluted)	$(5.23)	$0.40
Avg. no. shs. (primary)	4,135,949	4,133,082
Avg. no. shs. (fully-diluted)	4,135,949	4,133,082

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	64,844,000
Prov. loan losses	22,579,000
Non-int. income	22,791,000
Non-int. expenses	115,643,000
Net before taxes	(28,008,000)
Income taxes	(7,534,000)

BCP INVESTMENT CORP

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

	2025	2024
Net income	19,030,000	(3,395,000)
Earn. per share (primary)	$1.84	$(0.37)
Earn. per share (fully-diluted)	$1.83	$(0.37)
Avg. no. shs. (primary)	10,337,858	9,295,008
Avg. no. shs. (fully-diluted)	10,397,936	9,295,008

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	35,262,000
Non-int. income	8,426,000
Non-int. expenses	25,943,000
Net before taxes	17,304,000
Income taxes	(1,726,000)

BELLRING BRANDS INC (NEW)

Annual Report

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

	2025	2024	2023
Total revenues	2,316,600	1,996,200	...
Net Sales	2,316,600	1,996,200	...
Net sales	...	...	1,666,800
Cost of goods sold	1,546,200	1,288,900	...
Cost of goods sold	...	...	1,136,600
Gross profit	770,400	707,300	530,200
Selling, general and administrative expenses	396,000	284,600	...
Selling, general & administrative expenses	...	...	216,300
Amortization of intangible assets	17,000	35,000	...
Amortization of intangible assets	...	...	26,600
Operating profit	357,400	387,700	287,300
Interest expense, net	68,400	58,300	...
Interest expense, net	...	...	66,900
Earnings before income taxes	289,000	329,400	220,400
Current federal income taxes	...	73,100	49,100
Current state income taxes	...	17,800	10,900
Current foreign income taxes	...	700	900
Total current income taxes	93,200	91,600	60,900
Deferred federal income taxes	...	(7,100)	(4,900)
Deferred state income taxes	...	(1,600)	(1,100)
Total deferred income taxes	(20,400)	(8,700)	(6,000)
Income tax expense	72,800	82,900	54,900
Net earnings including redeemable noncontrolling interest	216,200	246,500	165,500
Net earnings available to class A common stockholders	...	246,500	165,500
Weighted average common shares outstanding - basic	126,900	130,300	133,000
Weighted average common shares outstanding - diluted	128,500	132,300	134,100
Year end shares outstanding	120,800	128,800	131,245
Net earnings per share - basic	$1.70	$1.89	$1.24
Net earnings per share - diluted	$1.68	$1.86	$1.23
Common Shareholders - Number	3,263	4,013	...
Foreign currency translation adjustments	...	1,100	1,200
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	$1.70	$1.89	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	$1.68	$1.86	...

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

	2025	2024
Cash and cash equivalents	71,800	71,100
Trade receivables	223,400	220,400
Less: allowance for doubtful accounts	400	300

Accounts & Notes Receivable - Trade - Gross	205,600	205,600
Receivables - Other - Gross	18,200	15,100
Raw materials & supplies	88,300	57,300
Work in process	100	...
Finished products	242,000	228,800
Inventories	330,400	286,100
Prepaid expenses and other current assets	22,600	15,100
Restricted cash	17,300	...
Total current assets	665,500	592,700
Land and land improvements	800	800
Buildings & leashold improvements	33,200	21,400
Machinery & equipment	15,500	14,300
Software	1,400	1,200
Construction in progress	10,000	600
Buildings and leasehold improvements	5,500	4,500
Accumulated depreciation	14,200	12,200
Property, net	19,000	9,200
Goodwill	65,900	65,900
Other intangible assets, net	125,000	141,800
Deferred income taxes	32,400	12,900
Other assets	33,200	14,500
Total assets	941,000	837,000
Other accounts payable	119,500	121,000
Other current liabilities	163,300	82,700
Total current liabilities	282,800	203,700
Less: debt issuance costs, net	1,084,300	833,100
Deferred income taxes	400	400
Other liabilities	27,400	5,700
Total liabilities	1,394,900	1,042,900
Common stock	1,400	1,400
Additional paid-in capital	48,700	37,300
Retained earnings (accumulated deficit)	272,600	56,400
Accumulated other comprehensive loss	(1,000)	(2,000)
Foreign Currency Translation Adjustment - Accumulated	(1,000)	(2,000)
Treasury stock, at cost	775,600	299,000
Total stockholders' equity (deficit)	(453,900)	(205,900)
Total Equity	(453,900)	(205,900)

Recent Dividends:

1. BellRing Brands Inc (New) common (new).
No dividends paid.

2. BellRing Brands Inc (New) common.
No dividends paid.

3. BellRing Brands Inc (New) class A common.
No dividends paid.

4. BellRing Brands Inc (New) class B common.
No dividends paid.

Annual Dividends:

1. BellRing Brands Inc (New) common (new).
No dividends paid.

2. BellRing Brands Inc (New) common.
No dividends paid.

3. BellRing Brands Inc (New) class A common.
No dividends paid.

4. BellRing Brands Inc (New) class B common.
No dividends paid.

BIMINI CAPITAL MANAGEMENT INC

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

	2025	2024
Net income	2,418,045	195,488
Earn. per share (primary)	$0.24	$0.02
Earn. per share (fully-diluted)	$0.24	$0.02
Avg. no. shs. (primary)	10,037,395	10,037,395
Avg. no. shs. (fully-diluted)	10,037,395	10,037,395

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	5,473,053
Non-int. income	6,217,778
Non-int. expenses	8,714,817
Net before taxes	2,976,014
Income taxes	557,969

BKV CORP

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

	2025	2024
Net income	103,782	(85,413)
Earn. per share (primary)	$1.20	$(1.28)
Earn. per share (fully-diluted)	$1.20	$(1.28)
Avg. no. shs. (primary)	84,731	66,891
Avg. no. shs. (fully-diluted)	84,853	66,891

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

Assets:	2025
Non-int. income	678,722
Non-int. expenses	445,835
Net before taxes	122,488
Income taxes	18,706

BLUE FOUNDRY BANCORP

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

	2025	2024
Net income	(6,517,000)	(9,224,000)
Earn. per share (primary)	$(0.33)	$(0.43)
Earn. per share (fully-diluted)	$(0.33)	$(0.43)
Avg. no. shs. (primary)	19,889,497	21,695,895
Avg. no. shs. (fully-diluted)	19,889,497	21,695,895

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	70,282,000
Prov. loan losses	1,253,000
Non-int. income	1,215,000
Non-int. expenses	75,052,000
Net before taxes	(6,517,000)

BOGOTA FINANCIAL CORP

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

	2025	2024
Net income	1,409,967	(1,240,419)
Earn. per share (primary)	$0.11	$(0.10)
Earn. per share (fully-diluted)	$0.11	$(0.10)
Avg. no. shs. (primary)	12,641,128	12,702,683
Avg. no. shs. (fully-diluted)	12,642,660	12,702,683

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	32,056,286
Prov. loan losses	(130,000)
Non-int. income	1,542,420
Non-int. expenses	31,631,586
Net before taxes	1,402,206
Income taxes	(7,761)

BRANDYWINE REALTY TRUST

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

	2025	2024
Net income	(141,990)	(151,867)
Earn. per share (primary)	$(0.82)	$(0.88)
Earn. per share (fully-diluted)	$(0.82)	$(0.88)
Avg. no. shs. (primary)	173,385	172,480
Avg. no. shs. (fully-diluted)	173,385	172,480

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

Assets:	2025
Non-int. income	363,504
Non-int. expenses	236,361
Net before taxes	(141,905)
Income taxes	85

BRIGHTHOUSE FINANCIAL INC

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

	2025	2024
Net income	300	(279)
Earn. per share (primary)	$3.80	$(5.82)
Earn. per share (fully-diluted)	$3.78	$(5.82)
Avg. no. shs. (primary)	58	62
Avg. no. shs. (fully-diluted)	58	62

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

Assets:	2025
Non-int. income	5,077
Non-int. expenses	4,303
Net before taxes	324
Income taxes	24

BYLINE BANCORP INC

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

	2025	2024
Net income	95,530	90,439
Earn. per share (primary)	$2.14	$2.08
Earn. per share (fully-diluted)	$2.12	$2.07
Avg. no. shs. (primary)	44,737	43,379
Avg. no. shs. (fully-diluted)	44,978	43,763

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

Assets:	2025
Net interest income	427,984
Prov. loan losses	26,400
Non-int. income	49,110
Non-int. expenses	346,664
Net before taxes	126,319
Income taxes	30,789

CAPITAL BANCORP INC (MD)

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

	2025	2024
Net income	42,133,000	23,439,000
Earn. per share (primary)	$2.54	$1.69
Earn. per share (fully-diluted)	$2.50	$1.69
Avg. no. shs. (primary)	16,611,360	13,909,090
Avg. no. shs. (fully-diluted)	16,850,292	13,909,090

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	192,237,000
Prov. loan losses	11,194,000
Non-int. income	36,723,000
Non-int. expenses	173,697,000
Net before taxes	55,263,000
Income taxes	13,130,000

CB FINANCIAL SERVICES INC

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

	2025	2024
Net income	164	10,065
Earn. per share (primary)	$0.03	$1.96
Earn. per share (fully-diluted)	$0.03	$1.89
Avg. no. shs. (primary)	5,044	5,137
Avg. no. shs. (fully-diluted)	5,357	5,329

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

Assets:	2025
Net interest income	55,947
Prov. loan losses	227
Non-int. income	(9,470)
Non-int. expenses	46,956
Net before taxes	33
Income taxes	(131)

CBL & ASSOCIATES PROPERTIES INC

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

	2025	2024
Net income	85,605	19,570
Earn. per share (primary)	$2.81	$0.65
Earn. per share (fully-diluted)	$2.78	$0.65
Avg. no. shs. (primary)	30,427	31,149
Avg. no. shs. (fully-diluted)	30,851	31,151

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

Assets:	2025
Non-int. income	421,953
Non-int. expenses	210,954
Net before taxes	85,551
Income taxes	(54)

CEDAR REALTY TRUST INC

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

	2025	2024
Net income	(3,737,000)	698,000
Earn. per share (primary)	$0.72	$(0.48)
Earn. per share (fully-diluted)	$0.72	$(0.48)
Avg. no. shs. (primary)	13,718,169	13,718,169
Avg. no. shs. (fully-diluted)	13,718,169	13,718,169

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	21,724,000
Non-int. expenses	12,018,000
Net before taxes	(3,737,000)

CF BANKSHARES INC

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

	2025	2024
Net income	11,805	8,970
Earn. per share (primary)	$1.82	$1.39
Earn. per share (fully-diluted)	$1.81	$1.38
Avg. no. shs. (primary)	6,293	6,280
Avg. no. shs. (fully-diluted)	6,326	6,302

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

Assets:	2025
Net interest income	89,928
Prov. loan losses	7,078
Non-int. income	4,504
Non-int. expenses	79,388
Net before taxes	14,692
Income taxes	2,887

CHOICEONE FINANCIAL SERVICES, INC.

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

	2025	2024
Net income	14,309,000	19,568,000
Earn. per share (primary)	$1.05	$2.48
Earn. per share (fully-diluted)	$1.05	$2.46
Avg. no. shs. (primary)	13,579,249	7,898,938
Avg. no. shs. (fully-diluted)	13,625,787	7,944,143

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	148,582,000
Non-int. income	18,595,000
Non-int. expenses	145,637,000
Net before taxes	17,400,000
Income taxes	3,091,000

CION INVESTMENT CORP

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

	2025	2024
Net income	20,489	28,444
Earn. per share (primary)	$0.39	$0.53
Earn. per share (fully-diluted)	$0.39	$0.53
Avg. no. shs. (primary)	52,586	53,664
Avg. no. shs. (fully-diluted)	52,586	53,664

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

Assets:	2025
Net interest income	171,705
Non-int. income	15,324
Non-int. expenses	112,373
Net before taxes	20,404
Income taxes	(85)

CITIZENS, INC. (AUSTIN, TX)

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

	2025	2024
Net income	7,253,000	11,291,000
Earn. per share (primary)	$0.14	$0.23
Earn. per share (fully-diluted)	$0.14	$0.22
Avg. no. shs. (primary)	50,099,000	49,687,000
Avg. no. shs. (fully-diluted)	51,401,000	50,519,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	57,058,000
Non-int. expenses	188,123,000
Net before taxes	9,606,000
Income taxes	2,353,000

CLARITEV CORP

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

	2025	2024
Net income	(203,712,000)	(1,507,866,000)
Earn. per share (primary)	$(12.42)	$(93.43)
Earn. per share (fully-diluted)	$(12.42)	$(93.43)
Avg. no. shs. (primary)	16,403,821	16,139,523
Avg. no. shs. (fully-diluted)	16,403,821	16,139,523

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	718,859,000
Non-int. expenses	606,697,000
Net before taxes	(266,161,000)
Income taxes	(62,449,000)

COASTALSOUTH BANCSHARES INC

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

	2025	2024
Net income	17,756	16,200
Earn. per share (primary)	$1.64	$1.59
Earn. per share (fully-diluted)	$1.58	$1.55
Avg. no. shs. (primary)	10,837	10,250
Avg. no. shs. (fully-diluted)	11,218	10,421

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

Assets:	2025
Net interest income	94,707
Prov. loan losses	2,034
Non-int. income	4,458
Non-int. expenses	76,763
Net before taxes	22,402
Income taxes	4,646

COBANK ACB

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

	2025	2024
Net income	1,240,000	1,237,000
Earn. per share (primary)	$28.49	$30.35
Earn. per share (fully-diluted)	$28.49	$30.35
Avg. no. shs. (primary)	43,520	40,756
Avg. no. shs. (fully-diluted)	43,520	40,756

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

Assets:	2025
Net interest income	7,387,000
Prov. loan losses	129,000
Non-int. income	358,000
Non-int. expenses	6,384,000
Net before taxes	1,353,000
Income taxes	113,000

COMMUNITY BANCORP. (DERBY, VT)

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

	2025	2024
Net income	12,332,018	8,665,338
Earn. per share (primary)	$2.18	$1.55
Earn. per share (fully-diluted)	$2.18	$1.55
Avg. no. shs. (primary)	5,608,353	5,542,353
Avg. no. shs. (fully-diluted)	5,608,353	5,542,353

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	44,791,982
Prov. loan losses	990,853
Non-int. income	5,732,374
Non-int. expenses	35,703,489
Net before taxes	14,820,867
Income taxes	2,488,849

CONSUMERS BANCORP, INC. (MINERVA, OH)

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

	2025	2024
Net income	2,634	2,236
Earn. per share (primary)	$0.84	$0.72
Earn. per share (fully-diluted)	$0.84	$0.72
Avg. no. shs. (primary)	3,143	3,120
Avg. no. shs. (fully-diluted)	3,143	3,120
Loan loss prov.	8,709	7,948
Total assets	1,187,982	1,123,853
Demand deposits	86,060	96,084
Secur. repurchase. agree	19,800	27,101
Total liab. & stockhldrs' equity	1,187,982	1,123,853

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

Assets:	2025
Net interest income	14,392
Prov. loan losses	285
Non-int. income	1,469
Non-int. expenses	12,736
Net before taxes	3,111
Income taxes	477

CSB BANCORP INC (OH)

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

	2025	2024
Net income	11,494,000	7,693,000
Earn. per share (primary)	$4.35	$2.89
Earn. per share (fully-diluted)	$4.35	$2.89
Avg. no. shs. (primary)	2,639,907	2,663,737
Avg. no. shs. (fully-diluted)	2,639,907	2,663,737

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	41,923,000
Prov. loan losses	1,517,000
Non-int. income	5,339,000
Non-int. expenses	32,968,000
Net before taxes	14,294,000
Income taxes	2,800,000

DALRADA FINANCIAL CORP

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

	2025	2024
Net income	(6,063,068)	(6,798,914)
Earn. per share (primary)	$(0.06)	$(0.07)
Earn. per share (fully-diluted)	$(0.06)	$(0.07)
Avg. no. shs. (primary)	108,488,220	92,135,080
Avg. no. shs. (fully-diluted)	108,488,220	92,135,080
Total assets	17,984,117	22,441,031
Other liabilities	211,289	258,632
Total liab. & stockhldrs' equity	17,984,117	22,441,031

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	4,098,786
Non-int. expenses	9,418,050
Net before taxes	(6,051,388)
Income taxes	11,680

DONEGAL GROUP INC.

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

	2025	2024
Net income	62,151,508	26,859,858
Earn. per share (primary)	$1.72	$0.80
Earn. per share (fully-diluted)	$1.70	$0.80
Avg. no. shs. (primary)	36,164,000	33,456,000
Avg. no. shs. (fully-diluted)	36,649,000	33,494,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	737,872,015
Non-int. expenses	544,277,006
Net before taxes	76,634,834
Income taxes	14,483,326

EMPIRE STATE REALTY OP LP

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)	266,978	264,675
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

ENERGY VAULT HOLDINGS INC

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

	2025	2024
Net income	(82,925,000)	(73,954,000)
Earn. per share (primary)	$(0.52)	$(0.50)
Earn. per share (fully-diluted)	$(0.52)	$(0.50)
Avg. no. shs. (primary)	158,023,000	148,998,000
Avg. no. shs. (fully-diluted)	158,023,000	148,998,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	50,365,000
Non-int. expenses	115,913,000
Net before taxes	(74,934,000)
Income taxes	7,991,000

ESQUIRE FINANCIAL HOLDINGS INC

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

	2025	2024
Net income	37,354	31,905
Earn. per share (primary)	$4.65	$4.09
Earn. per share (fully-diluted)	$4.32	$3.78
Avg. no. shs. (primary)	8,038	7,800
Avg. no. shs. (fully-diluted)	8,646	8,440

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

Assets:	2025
Net interest income	101,180
Prov. loan losses	6,775
Non-int. income	18,961
Non-int. expenses	71,923
Net before taxes	48,218
Income taxes	10,864

F&G ANNUITIES & LIFE INC

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

	2025	2024
Net income	141	315
Earn. per share (primary)	$0.95	$2.41
Earn. per share (fully-diluted)	$0.94	$2.38
Avg. no. shs. (primary)	131	124
Avg. no. shs. (fully-diluted)	132	131

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

Assets:	2025
Non-int. income	3,966
Non-int. expenses	3,190
Net before taxes	162
Income taxes	21

FARMERS & MERCHANTS BANCORP (LODI, CA)

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

	2025	2024
Net income	69,782	66,611
Earn. per share (primary)	$100.18	$89.91
Earn. per share (fully-diluted)	$99.67	$89.91
Avg. no. shs. (primary)	697	741
Avg. no. shs. (fully-diluted)	700	741

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

Assets:	2025
Net interest income	207,791
Prov. loan losses	2,400
Non-int. income	14,610
Non-int. expenses	126,076
Net before taxes	96,325
Income taxes	26,543

FARMERS NATIONAL BANC CORP. (CANFIELD,OH)

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

	2025	2024
Net income	39,949,000	31,558,000
Earn. per share (primary)	$1.07	$0.85
Earn. per share (fully-diluted)	$1.06	$0.84
Avg. no. shs. (primary)	37,430,415	37,319,035
Avg. no. shs. (fully-diluted)	37,626,099	37,494,538

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	174,374,000
Prov. loan losses	4,763,000
Non-int. income	34,032,000
Non-int. expenses	158,905,000
Net before taxes	47,313,000
Income taxes	7,364,000

FIDELITY NATIONAL FINANCIAL INC

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

	2025	2024
Net income	765,000	883,000
Earn. per share (primary)	$2.65	$3.03
Earn. per share (fully-diluted)	$2.64	$3.00
Avg. no. shs. (primary)	271,000	271,000
Avg. no. shs. (fully-diluted)	272,000	273,000

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

Assets:	2025
Prov. loan losses	44,000
Non-int. income	10,438,000
Non-int. expenses	8,688,000
Net before taxes	946,000
Income taxes	217,000

FINWARD BANCORP

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

	2025	2024
Net income	6,103	10,029
Earn. per share (primary)	$1.43	$2.35
Earn. per share (fully-diluted)	$1.42	$2.35
Avg. no. shs. (primary)	4,271	4,259
Avg. no. shs. (fully-diluted)	4,291	4,272

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

Assets:	2025
Net interest income	68,351
Prov. loan losses	(121)
Non-int. income	7,791
Non-int. expenses	69,940
Net before taxes	6,292
Income taxes	189

FINWISE BANCORP

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

	2025	2024
Net income	12,176	9,949
Earn. per share (primary)	$0.91	$0.77
Earn. per share (fully-diluted)	$0.86	$0.74
Avg. no. shs. (primary)	12,786	12,596
Avg. no. shs. (fully-diluted)	13,530	13,167

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

Assets:	2025
Net interest income	62,243
Prov. loan losses	20,861
Non-int. income	35,299
Non-int. expenses	81,269
Net before taxes	16,273
Income taxes	4,097

FIRST COMMONWEALTH FINANCIAL CORP (INDIANA, PA)

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

	2025	2024
Net income	107,426	106,723
Earn. per share (primary)	$1.04	$1.05
Earn. per share (fully-diluted)	$1.04	$1.04
Avg. no. shs. (primary)	103,203	102,033
Avg. no. shs. (fully-diluted)	103,510	102,293

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

Assets:	2025
Net interest income	468,763
Prov. loan losses	29,720
Non-int. income	60,906
Non-int. expenses	390,738
Net before taxes	134,922
Income taxes	27,496

FIRST COMMUNITY CORP (SC)

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

	2025	2024
Net income	14,375,000	9,723,000
Earn. per share (primary)	$1.88	$1.28
Earn. per share (fully-diluted)	$1.85	$1.26
Avg. no. shs. (primary)	7,660,000	7,613,000
Avg. no. shs. (fully-diluted)	7,781,000	7,695,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	72,157,000
Prov. loan losses	401,000
Non-int. income	6,923,000
Non-int. expenses	60,509,000
Net before taxes	18,453,000
Income taxes	4,078,000

FIRST FOUNDATION INC

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

	2025	2024
Net income	(147,117)	(78,296)
Earn. per share (primary)	$(1.79)	$(1.30)
Earn. per share (fully-diluted)	$(1.79)	$(1.30)
Avg. no. shs. (primary)	82,395	60,026
Avg. no. shs. (fully-diluted)	82,395	60,026

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

Assets:	2025
Net interest income	413,604
Prov. loan losses	70,828
Non-int. income	31,220
Non-int. expenses	508,361
Net before taxes	(63,537)
Income taxes	83,580

FIRST INTERNET BANCORP

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

	2025	2024
Net income	(40,457)	17,946
Earn. per share (primary)	$(4.63)	$2.07
Earn. per share (fully-diluted)	$(4.63)	$2.05
Avg. no. shs. (primary)	8,731	8,688
Avg. no. shs. (fully-diluted)	8,731	8,757

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

Assets:	2025
Net interest income	242,103
Prov. loan losses	60,362
Non-int. income	(4,997)
Non-int. expenses	293,477
Net before taxes	(56,371)
Income taxes	(15,914)

FIRST KEYSTONE CORP

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

	2025	2024
Net income	6,775	(15,490)
Earn. per share (primary)	$1.09	$(2.52)
Earn. per share (fully-diluted)	$1.09	$(2.52)
Avg. no. shs. (primary)	6,219	6,154
Avg. no. shs. (fully-diluted)	6,219	6,154

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

Assets:	2025
Net interest income	56,854
Prov. loan losses	769
Non-int. income	5,463
Non-int. expenses	54,756
Net before taxes	7,561
Income taxes	786

FIRST MID BANCSHARES INC

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

	2025	2024
Net income	68,071	59,730
Earn. per share (primary)	$2.85	$2.50
Earn. per share (fully-diluted)	$2.84	$2.49
Avg. no. shs. (primary)	23,868	23,891
Avg. no. shs. (fully-diluted)	23,982	23,988

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

Assets:	2025
Net interest income	277,095
Prov. loan losses	7,572
Non-int. income	71,366
Non-int. expenses	251,932
Net before taxes	87,049
Income taxes	18,978

FIRST NORTHERN COMMUNITY BANCORP

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

	2025	2024
Net income	15,150,000	14,188,000
Earn. per share (primary)	$0.97	$0.93
Earn. per share (fully-diluted)	$0.96	$0.92
Avg. no. shs. (primary)	15,585,514	15,209,757
Avg. no. shs. (fully-diluted)	15,823,533	15,400,711

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	60,621,000
Prov. loan losses	850,000
Non-int. income	4,648,000
Non-int. expenses	45,584,000
Net before taxes	19,135,000
Income taxes	3,985,000

FIRST UNITED CORPORATION (MD)

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

	2025	2024
Net income	18,738	14,383
Earn. per share (primary)	$2.89	$2.20
Earn. per share (fully-diluted)	$2.88	$2.19
Avg. no. shs. (primary)	6,487	6,546
Avg. no. shs. (fully-diluted)	6,501	6,558

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

Assets:	2025
Net interest income	74,695
Prov. loan losses	2,026
Non-int. income	15,334
Non-int. expenses	65,130
Net before taxes	24,899
Income taxes	6,161

FIRST US BANCSHARES INC

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

	2025	2024
Net income	3,863	6,456
Earn. per share (primary)	$0.66	$1.10
Earn. per share (fully-diluted)	$0.64	$1.04
Avg. no. shs. (primary)	5,827	5,863
Avg. no. shs. (fully-diluted)	6,057	6,180

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

Assets:	2025
Net interest income	44,153
Prov. loan losses	3,811
Non-int. income	2,584
Non-int. expenses	41,728
Net before taxes	5,009
Income taxes	1,146

FNB CORP

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

	2025	2024
Net income	397,000	355,000
Earn. per share (primary)	$1.10	$0.97
Earn. per share (fully-diluted)	$1.09	$0.96
Avg. no. shs. (primary)	361,233	361,425
Avg. no. shs. (fully-diluted)	362,329	362,583

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

Assets:	2025
Net interest income	1,738,000
Prov. loan losses	67,000
Non-int. income	259,000
Non-int. expenses	1,487,000
Net before taxes	504,000
Income taxes	107,000

FRANKLIN FINANCIAL SERVICES CORP

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

	2025	2024
Net income	15,183	10,612
Earn. per share (primary)	$3.41	$2.41
Earn. per share (fully-diluted)	$3.39	$2.41
Avg. no. shs. (primary)	4,458	4,398
Avg. no. shs. (fully-diluted)	4,485	4,407

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

Assets:	2025
Net interest income	85,333
Prov. loan losses	2,611
Non-int. income	14,482
Non-int. expenses	81,029
Net before taxes	18,786
Income taxes	3,603

FS BANCORP INC (WASHINGTON)

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

	2025	2024
Net income	24,926	27,642
Earn. per share (primary)	$3.23	$3.54
Earn. per share (fully-diluted)	$3.18	$3.45
Avg. no. shs. (primary)	7,587	7,689
Avg. no. shs. (fully-diluted)	7,698	7,878

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

Assets:	2025
Net interest income	146,463
Prov. loan losses	5,922
Non-int. income	15,890
Non-int. expenses	129,120
Net before taxes	30,807
Income taxes	5,881

FVCBANKCORP INC

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

	2025	2024
Net income	16,411	10,164
Earn. per share (primary)	$0.90	$0.56
Earn. per share (fully-diluted)	$0.90	$0.55
Avg. no. shs. (primary)	18,158	18,008
Avg. no. shs. (fully-diluted)	18,301	18,364

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

Assets:	2025
Net interest income	87,813
Prov. loan losses	680
Non-int. income	2,711
Non-int. expenses	69,584
Net before taxes	20,843
Income taxes	4,432

GETTY IMAGES HOLDINGS INC

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

	2025	2024
Net income	(115,313,000)	14,749,000
Earn. per share (primary)	$(0.28)	$0.04
Earn. per share (fully-diluted)	$(0.28)	$0.04
Avg. no. shs. (primary)	413,751,518	408,373,567
Avg. no. shs. (fully-diluted)	413,751,518	413,276,301

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	699,003,000
Non-int. expenses	542,808,000
Net before taxes	(84,120,000)
Income taxes	31,193,000

GLADSTONE CAPITAL CORP

Annual Report

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

	2025	2024	2023
Other general and administrative expenses	2,148,000	2,217,000	...
Interest income - non-control/non-affliate investments	3,885,000	5,429,000	72,656,000
Interest income - affiliate investments	76,084,000	85,698,000	3,799,000
Interest income - control investments	5,047,000	1,784,000	2,889,000
Interest income - investments	698,000	136,000	...
Interest income - cash & cash equivalents	...	...	136,000
Total interest income (excluding paid in kind interest income)	...	...	79,480,000
Paid in kind interest income - non-control/non-affliate investments	...	...	2,737,000
Paid in kind interest income - affiliate investments	...	...	510,000
Paid in kind interest income - control investments	...	...	303,000
Total paid in kind interest income	...	...	3,550,000
Dividend income	481,000	1,417,000	...
Cash and cash equivalents	462,000	...	...
Control investments	1,105,000	...	...
Total interest income	...	...	83,030,000
Success fee income - non-control/non-affiliate investments	1,054,000	...	935,000
Success fee income - affiliate investments	...	247,000	...
Total success fee income	...	380,000	935,000
Dividends income - non-control/non-affiliate investments	...	...	830,000
Dividends income - control investments	...	...	691,000
Total dividend income	...	...	1,521,000
Other income	306,000	1,530,000	948,000
Total investment income	...	...	86,434,000
Base management fee	13,910,000	13,609,000	11,998,000
Loan servicing fee	8,888,000	8,862,000	8,053,000
Incentive fee	10,486,000	11,410,000	10,255,000
Administration fee	2,012,000	1,970,000	1,716,000
Interest expense	19,986,000	21,715,000	...
Interest expense on line of credit & notes payable	...	...	20,847,000
Amortization of deferred financing fees	2,293,000	1,864,000	1,529,000
Professional fees	...	...	980,000
Other general & administrative expenses	...	...	1,478,000
Credit to base management fee - loan servicing fee	8,888,000	8,862,000	8,053,000
Credit to fees from Adviser - other	7,974,000	3,171,000	3,389,000
Total expenses net of credits	43,915,000	50,562,000	45,414,000
Net investment income (loss) before income taxes	58,110,000	94,721,000	41,020,000
Reported Net Income After Tax	58,110,000	94,721,000	...
PREFERRED STOCK DIVIDENDS	919,000	215,000	...
Net investment income (loss)	58,110,000	94,721,000	41,020,000
Net realized gain (loss): non-control or non-affiliate investments	...	...	9,661,000
Net realized gain (loss): control investments	...	...	2,684,000
Net realized gain (loss): other	...	...	319,000
Total net realized gain (loss)	...	...	12,664,000
Net unrealized appreciation (depreciation): non-control or non-affiliate investments	...	...	(10,928,000)
Net unrealized appreciation (depreciation): affiliate investments	...	...	3,996,000
Net unrealized appreciation (depreciation): control investments	...	...	(4,084,000)
Total net unrealized appreciation (depreciation)	...	...	(11,016,000)
Net realized & unrealized gain (loss)	...	...	1,648,000
Net increase (decrease) in net assets resulting from operations	...	...	42,668,000
Weighted average shares outstanding - basic	22,357,574	21,781,074	[1]18,657,961
Weighted average shares outstanding - diluted	22,662,197	21,781,074	[1]18,657,961
Year end shares outstanding	22,593,069	22,230,587	[1]21,754,449
Net investment income (loss) per share - basic	$2.56	$4.34	[1]$2.20
Net increase (decrease) in net assets resulting from operations per common share - basic	...	...	[1]$2.28
Net investment income (loss) per share - diluted	$2.55	$4.34	[1]$2.20
Net increase			

(decrease) in net assets resulting from operations per common share - diluted	...	...	□$2.28
Common DPS - by Period End Date - Gross	$2.48	$2.02	...
Dividends per common share	...	...	□$1.88
Number of full time employees	73	73	...
Total number of employees	73	73	...
Number of common stockholders	28	28	40
Net income available for common shareholders	57,191,000	94,506,000	...
Operating income	45,207,000	46,059,000	...
Earnings per share from continuing operations	$2.56	$4.34	...
Earnings per share from continuing operations	$2.55	$4.34	...
Professional Fees	1,054,000	948,000	...
Net unrealized on Non-Affiliate investments	(23,301,000)	42,276,000	...
Net realized loss on investments	55,368,000	1,749,000	...
Net unrealized on Control investments	(24,211,000)	3,410,000	...
Net realized on Control investments	...	259,000	...
Net unrealized on Affiliate investments	4,773,000	(2,983,000)	...
Other	274,000	3,951,000	...
Net realized and unrealized gain (loss)	12,903,000	48,662,000	...

□ Adjusted for 1-for-2 stock split, April 5, 2024

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

	2025	2024
Control investments	108,896,000	37,918,000
Non-Control/Non-Affiliate investments	696,317,000	750,904,000
Affiliate investments	53,911,000	7,438,000
Secured first lien debt	69,896,000	13,896,000
Preferred equity	16,794,000	23,061,000
Common equity/equivalents	14,892,000	15,475,000
Secured first lien debt	517,762,000	507,116,000
Secured second lien debt	131,750,000	105,169,000
Unsecured debt	17,000	32,000
Preferred equity	9,420,000	4,099,000
Common equity/equivalents	29,958,000	77,757,000
Secured first lien debt	34,713,000	380,000
Common equity/equivalents	9,778,000	2,959,000
Senior subordinated debt	18,792,000	8,547,000
Non-Control/Non-Affiliate investments - Balancing value	36,000	37,769,000
Unsecured debt	316,000	...
Preferred equity	5,000,000	...
Cash & cash equivalents	31,774,000	2,172,000
Restricted cash & cash equivalents	...	132,000
Cash	596,000	...
Due from administrative agent	4,791,000	2,802,000
Other assets, net	3,659,000	4,126,000
Deferred Financing Fees	1,951,000	1,053,000
Total assets	907,597,000	812,468,000
Line of credit at fair value	397,856,000	70,600,000
Note payable, net	...	254,010,000
Accounts payable & accrued expenses	2,921,000	3,889,000
Interest payable	3,141,000	2,916,000
Fee due to administrator	610,000	569,000
Other liabilities	459,000	513,000
Accounts payable and accrued expenses	1,188,000	1,230,000
Total liabilities	406,175,000	333,727,000
Common Stock	45,000	44,000
Capital in excess of par value	501,628,000	492,305,000
Realized gain on sale of investments	(17,490,000)	25,249,000
Undistributed (overdistributed) net investment income	5,198,000	6,144,000
Accumulated net realized gains (losses)	(7,346,000)	(52,847,000)
Mandatorily redeemable preferred stock,	19,387,000	7,846,000
Total net assets	501,422,000	478,741,000
Total Equity	501,422,000	478,741,000

Recent Dividends:

1. Gladstone Capital Corp mandatorily redeemable preferred.

No dividends paid.

2. Gladstone Capital Corp common.

ExDate	Amt	Declared	Record	Payable
01/20/2022	0.07	01/11/2022	01/21/2022	01/31/2022
02/17/2022	0.07	01/11/2022	02/18/2022	02/28/2022
03/22/2022	0.07	01/11/2022	03/23/2022	03/31/2022
04/21/2022	0.07	04/12/2022	04/22/2022	04/29/2022
05/19/2022	0.07	04/12/2022	05/20/2022	05/31/2022
06/21/2022	0.07	04/12/2022	06/22/2022	06/30/2022
07/21/2022	0.07	07/12/2022	07/22/2022	07/29/2022
08/22/2022	0.07	07/12/2022	08/23/2022	08/31/2022
09/21/2022	0.07	07/12/2022	09/22/2022	09/30/2022
10/20/2022	0.07	10/11/2022	10/21/2022	10/31/2022
11/17/2022	0.07	10/11/2022	11/18/2022	11/30/2022
12/19/2022	0.07	10/11/2022	12/20/2022	12/30/2022
01/19/2023	0.07	01/10/2023	01/20/2023	01/31/2023
02/16/2023	0.07	01/10/2023	02/17/2023	02/28/2023
03/16/2023	0.07	01/10/2023	03/17/2023	03/31/2023
04/20/2023	0.08	04/11/2023	04/21/2023	04/28/2023
05/22/2023	0.08	04/11/2023	05/23/2023	05/31/2023
06/20/2023	0.08	04/11/2023	06/21/2023	06/30/2023
07/20/2023	0.08	07/11/2023	07/21/2023	07/31/2023
08/22/2023	0.08	07/11/2023	08/23/2023	08/31/2023
09/06/2023	0.02	07/11/2023	09/07/2023	09/15/2023
09/20/2023	0.08	07/11/2023	09/21/2023	09/29/2023
10/19/2023	0.08	10/10/2023	10/20/2023	10/31/2023
11/17/2023	0.08	10/10/2023	11/20/2023	11/30/2023
12/15/2023	0.08	10/10/2023	12/18/2023	12/29/2023
01/22/2024	0.08	01/09/2024	01/23/2024	01/31/2024
02/20/2024	0.08	01/09/2024	02/21/2024	02/29/2024
03/20/2024	0.08	01/09/2024	03/21/2024	03/29/2024

Annual Dividends:

1. Gladstone Capital Corp mandatorily redeemable preferred.

No dividends paid.

2. Gladstone Capital Corp common.

2022.........0.81 2023.........0.98 2024.........0.25

GLEN BURNIE BANCORP

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

	2025	2024
Net income	66	(72)
Earn. per share (primary)	$0.02	$(0.02)
Earn. per share (fully-diluted)	$0.02	$(0.02)
Avg. no. shs. (primary)	2,916	2,892
Avg. no. shs. (fully-diluted)	2,916	2,892

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

Assets:	2025
Net interest income	11,443
Prov. loan losses	(498)
Non-int. income	996
Non-int. expenses	12,603
Net before taxes	(164)
Income taxes	(230)

GRAYSCALE ETHEREUM TRUST ETF

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

	2025	2024
Net income	607,590,000	1,442,280,000
Earn. per share (primary)	$4.70	$7.29
Earn. per share (fully-diluted)	$4.70	$7.29
Avg. no. shs. (primary)	129,218,500	197,798,500
Avg. no. shs. (fully-diluted)	129,218,500	197,798,500

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	64,644,000
Net before taxes	607,590,000

GREENE COUNTY BANCORP INC

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

	2025	2024
Net income	8,870,000	6,261,000
Earn. per share (primary)	$0.52	$0.37
Earn. per share (fully-diluted)	$0.52	$0.37
Avg. no. shs. (primary)	17,026,828	17,026,828
Avg. no. shs. (fully-diluted)	17,026,828	17,026,828
Loan loss prov.	21,292,000	19,781,000
Total assets	3,058,545,000	2,874,621,000
Demand deposits	(193,895,000)	(128,145,000)
Other liabilities	30,831,000	27,776,000
Total liab. & stockhldrs' equity	3,058,545,000	2,874,621,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	31,623,000
Prov. loan losses	1,257,000
Non-int. income	3,986,000
Non-int. expenses	25,421,000
Net before taxes	10,188,000
Income taxes	1,318,000

GREYSTONE HOUSING IMPACT INVESTORS LP

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

	2025	2024
Net income	(1,776,547)	11,190,810
Earn. per share (primary)	$(0.21)	$0.38
Earn. per share (fully-diluted)	$(0.21)	$0.38
Avg. no. shs. (primary)	23,171,226	23,056,467
Avg. no. shs. (fully-diluted)	23,171,226	23,056,467

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	69,164,994
Prov. loan losses	9,414,818
Non-int. income	1,228,715
Non-int. expenses	62,351,908
Net before taxes	(1,784,092)
Income taxes	(7,545)

HAWTHORN BANCSHARES INC

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

	2025	2024
Net income	17,616,000	13,659,000
Earn. per share (primary)	$2.54	$1.95
Earn. per share (fully-diluted)	$2.53	$1.95
Avg. no. shs. (primary)	6,942,000	7,004,883
Avg. no. shs. (fully-diluted)	6,955,000	7,004,883

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	72,372,000
Prov. loan losses	(16,000)
Non-int. income	10,982,000
Non-int. expenses	61,800,000
Net before taxes	21,554,000
Income taxes	3,938,000

HIGHLANDS REIT INC

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

	2025	2024
Net income	(7,692)	593
Earn. per share (primary)	$(0.01)	$..........
Earn. per share (fully-diluted)	$(0.01)	$..........
Avg. no. shs. (primary)	721,299	721,817
Avg. no. shs. (fully-diluted)	721,299	721,817

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

Assets:	2025
Non-int. income	28,042
Non-int. expenses	22,122
Net before taxes	(7,692)

HILLS BANCORPORATION

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

	2025	2024
Net income	45,990	36,582
Earn. per share (primary)	$5.17	$4.03
Earn. per share (fully-diluted)	$5.16	$4.03
Avg. no. shs. (primary)	8,904	9,074
Avg. no. shs. (fully-diluted)	8,905	9,075

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

Assets:	2025
Net interest income	173,028
Prov. loan losses	10,982
Non-int. income	20,902
Non-int. expenses	136,368
Net before taxes	57,562
Income taxes	11,572

HOME FEDERAL BANCORP, INC. (LA)

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

	2025	2024
Net income	1,599	941
Earn. per share (primary)	$0.53	$0.31
Earn. per share (fully-diluted)	$0.52	$0.31
Avg. no. shs. (primary)	3,008	3,058
Avg. no. shs. (fully-diluted)	3,048	3,072
Loan loss prov.	4,387	4,703
Other assets	1,209	1,574
Total assets	622,630	628,404
Demand deposits	(72,833)	(64,054)
Other liabilities	3,209	2,573
Total liab. & stockhldrs' equity	622,630	628,404

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

Assets:	2025
Net interest income	8,010
Prov. loan losses	43
Non-int. income	650
Non-int. expenses	6,576
Net before taxes	2,017
Income taxes	418

HORACE MANN EDUCATORS CORP.

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

	2025	2024
Net income	125,900	64,600
Earn. per share (primary)	$3.05	$1.56
Earn. per share (fully-diluted)	$3.03	$1.56
Avg. no. shs. (primary)	41,300	41,300
Avg. no. shs. (fully-diluted)	41,600	41,500

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

Assets:	2025
Non-int. income	1,269,300
Non-int. expenses	985,700
Net before taxes	155,500
Income taxes	29,600

IF BANCORP, INC.

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

	2025	2024
Net income	1,392	633
Earn. per share (primary)	$0.43	$0.20
Earn. per share (fully-diluted)	$0.43	$0.20
Avg. no. shs. (primary)	3,238	3,221
Avg. no. shs. (fully-diluted)	3,238	3,221
Cash & due from banks	7,468	7,214
Unearned income	(335)	(347)
Loan loss prov.	6,491	7,472
Other assets	16,953	16,606
Total assets	862,332	893,425
Secur. repurchase. agree	18,130	17,913
Other liabilities	5,529	5,287
Total liab. & stockhldrs' equity	862,332	893,425

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

Assets:	2025
Net interest income	11,092
Prov. loan losses	(42)
Non-int. income	1,142
Non-int. expenses	10,330
Net before taxes	1,904
Income taxes	512

INCOME OPPORTUNITY REALTY INVESTORS INC

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

	2025	2024
Net income	3,014	3,538
Earn. per share (primary)	$0.74	$0.87
Earn. per share (fully-diluted)	$0.74	$0.87
Avg. no. shs. (primary)	4,066	4,085
Avg. no. shs. (fully-diluted)	4,066	4,085

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

Assets:	2025
Non-int. income	0
Non-int. expenses	282
Net before taxes	3,815
Income taxes	801

INTERGROUP CORP. (THE)

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

	2025	2024
Net income	(1,159,000)	(852,000)
Earn. per share (primary)	$(0.25)	$(0.18)
Earn. per share (fully-diluted)	$(0.25)	$(0.18)
Avg. no. shs. (primary)	2,151,141	2,173,461
Avg. no. shs. (fully-diluted)	2,151,141	2,173,461
Other assets	2,921,000	3,985,000
Total assets	102,516,000	109,327,000
Other liabilities		961,000
Total liab. & stockhldrs' equity	131,329,000	135,909,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	17,913,000
Non-int. expenses	13,525,000
Net before taxes	(685,000)
Income taxes	474,000

ISABELLA BANK CORP

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

	2025	2024
Net income	14,220	9,893
Earn. per share (primary)	$1.93	$1.32
Earn. per share (fully-diluted)	$1.92	$1.32
Avg. no. shs. (primary)	7,386	7,476
Avg. no. shs. (fully-diluted)	7,399	7,492

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

Assets:	2025
Net interest income	70,757
Prov. loan losses	(997)
Non-int. income	11,522
Non-int. expenses	64,973
Net before taxes	17,306
Income taxes	3,086

ISHARES GOLD TRUST

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

	2025	2024
Net income	16,806,272,868	6,837,363,679
Earn. per share (primary)	$22.85	$10.53
Earn. per share (fully-diluted)	$22.85	$10.53
Avg. no. shs. (primary)	735,504,283	649,322,287
Avg. no. shs. (fully-diluted)	735,504,283	649,322,287

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	0
Non-int. expenses	83,203,208
Net before taxes	16,806,272,868

JOHN MARSHALL BANCORP INC

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

	2025	2024
Net income	15,317	12,344
Earn. per share (primary)	$1.07	$0.87
Earn. per share (fully-diluted)	$1.07	$0.87
Avg. no. shs. (primary)	14,205	14,164
Avg. no. shs. (fully-diluted)	14,212	14,198

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

Assets:	2025
Net interest income	84,092
Prov. loan losses	1,064
Non-int. income	1,191
Non-int. expenses	65,764
Net before taxes	19,629
Income taxes	4,312

KINGSTONE COMPANIES INC

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

	2025	2024
Net income	26,007,467	12,919,761
Earn. per share (primary)	$1.88	$1.16
Earn. per share (fully-diluted)	$1.82	$1.05
Avg. no. shs. (primary)	13,849,283	11,142,043
Avg. no. shs. (fully-diluted)	14,303,326	12,249,576

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	158,446,044
Non-int. expenses	123,595,861
Net before taxes	32,591,166
Income taxes	6,583,699

LANDMARK BANCORP INC

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

	2025	2024
Net income	14,035,000	9,721,000
Earn. per share (primary)	$2.43	$1.77
Earn. per share (fully-diluted)	$2.41	$1.77
Avg. no. shs. (primary)	5,780,462	5,477,453
Avg. no. shs. (fully-diluted)	5,824,577	5,481,456

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	60,179,000
Prov. loan losses	1,850,000
Non-int. income	11,052,000
Non-int. expenses	53,382,000
Net before taxes	17,125,000
Income taxes	3,090,000

LIGHTSTONE VALUE PLUS REAL ESTATE INVESTMENT TRUST V INC

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

	2025	2024
Net income	8,415	(8,814)
Earn. per share (primary)	$0.45	$(0.46)
Earn. per share (fully-diluted)	$0.45	$(0.46)
Avg. no. shs. (primary)	18,683	19,286
Avg. no. shs. (fully-diluted)	18,683	19,286

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

Assets:	2025
Non-int. income	38,724
Non-int. expenses	23,979
Net before taxes	8,415

LUMENT FINANCE TRUST INC

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

	2025	2024
Net income	5,011,844	17,859,353
Earn. per share (primary)	$0.03	$0.27
Earn. per share (fully-diluted)	$0.03	$0.27
Avg. no. shs. (primary)	52,331,709	52,266,444
Avg. no. shs. (fully-diluted)	52,331,709	52,266,444

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	61,177,575
Prov. loan losses	5,762,769
Non-int. income	(41,430,800)
Non-int. expenses	14,733,367
Net before taxes	5,013,408
Income taxes	1,564

MARCUS & MILLICHAP INC

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

	2025	2024
Net income	240	(5,385)
Earn. per share (primary)	$0.01	$(0.14)
Earn. per share (fully-diluted)	$0.01	$(0.14)
Avg. no. shs. (primary)	39,013	38,762
Avg. no. shs. (fully-diluted)	39,175	38,762
Other assets	140,538	182,433
Total assets	812,494	833,714
Other liabilities	37,790	36,077
Total liab. & stockhldrs' equity	812,494	833,714

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

Assets:	2025
Non-int. income	193,892
Non-int. expenses	193,523
Net before taxes	1,470
Income taxes	1,230

MARYGOLD COMPANIES INC (THE)

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

	2025	2024
Net income	(356,000)	(1,586,000)
Earn. per share (primary)	$(0.01)	$(0.04)
Earn. per share (fully-diluted)	$(0.01)	$(0.04)
Avg. no. shs. (primary)	42,959,000	40,848,000
Avg. no. shs. (fully-diluted)	42,959,000	40,848,000
Other assets	100,000	164,000
Total assets	28,437,000	35,875,000
Other liabilities	....	251,000
Total liab. & stockhldrs' equity	28,437,000	35,875,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	6,963,000
Non-int. expenses	8,133,000
Net before taxes	(509,000)
Income taxes	(153,000)

MERCHANTS BANCORP (INDIANA)

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

	2025	2024
Net income	150,921	224,720
Earn. per share (primary)	$2.50	$4.46
Earn. per share (fully-diluted)	$2.50	$4.45
Avg. no. shs. (primary)	45,865	44,549
Avg. no. shs. (fully-diluted)	45,932	44,696

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

Assets:	2025
Net interest income	893,382
Prov. loan losses	89,993
Non-int. income	117,187
Non-int. expenses	820,653
Net before taxes	189,916
Income taxes	38,995

MIDLAND STATES BANCORP INC

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

	2025	2024
Net income	(121,393)	68,813
Earn. per share (primary)	$(5.88)	$2.82
Earn. per share (fully-diluted)	$(5.88)	$2.81
Avg. no. shs. (primary)	21,827	21,726
Avg. no. shs. (fully-diluted)	21,827	21,732

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

Assets:	2025
Net interest income	295,772
Prov. loan losses	48,224
Non-int. income	58,285
Non-int. expenses	466,224
Net before taxes	(111,620)
Income taxes	9,773

NATIONAL BANKSHARES INC. (VA)

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

	2025	2024
Net income	9,945,000	4,544,000
Earn. per share (primary)	$1.56	$0.75
Earn. per share (fully-diluted)	$1.56	$0.75
Avg. no. shs. (primary)	6,359,443	6,092,468
Avg. no. shs. (fully-diluted)	6,361,786	6,094,442

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	55,744,000
Prov. loan losses	618,000
Non-int. income	7,376,000
Non-int. expenses	50,902,000
Net before taxes	11,934,000
Income taxes	1,989,000

NEW PEOPLES BANKSHARES INC

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

	2025	2024
Net income	7,198	5,578
Earn. per share (primary)	$0.30	$0.24
Earn. per share (fully-diluted)	$0.30	$0.24
Avg. no. shs. (primary)	23,608	23,695
Avg. no. shs. (fully-diluted)	23,608	23,695

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

Assets:	2025
Net interest income	35,918
Prov. loan losses	602
Non-int. income	7,346
Non-int. expenses	33,919
Net before taxes	9,345
Income taxes	2,147

NEXPOINT REAL ESTATE FINANCE INC

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

	2025	2024
Net income	99,095,000	20,806,000
Earn. per share (primary)	$3.62	$0.54
Earn. per share (fully-diluted)	$2.43	$0.54
Avg. no. shs. (primary)	17,651,000	17,383,000
Avg. no. shs. (fully-diluted)	39,628,000	27,673,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	67,734,000
Prov. loan losses	24,589,000
Non-int. income	81,856,000
Non-int. expenses	50,495,000
Net before taxes	99,095,000

NORTHWEST BANCSHARES, INC. (MD)

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

	2025	2024
Net income	80,300	67,528
Earn. per share (primary)	$0.61	$0.53
Earn. per share (fully-diluted)	$0.61	$0.53
Avg. no. shs. (primary)	131,948	127,015
Avg. no. shs. (fully-diluted)	132,701	127,569

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

Assets:	2025
Net interest income	546,843
Prov. loan losses	47,860
Non-int. income	91,017
Non-int. expenses	530,854
Net before taxes	104,092
Income taxes	23,792

OAK VALLEY BANCORP (OAKDALE, CA)

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

	2025	2024
Net income	17,578,000	18,940,000
Earn. per share (primary)	$2.13	$2.30
Earn. per share (fully-diluted)	$2.12	$2.30
Avg. no. shs. (primary)	8,241,000	8,217,000
Avg. no. shs. (fully-diluted)	8,288,000	8,252,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	65,054,000
Prov. loan losses	(60,000)
Non-int. income	5,289,000
Non-int. expenses	47,848,000
Net before taxes	22,495,000
Income taxes	4,917,000

OPTIMUMBANK HOLDINGS INC

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

	2025	2024
Net income	11,795	9,173
Earn. per share (primary)	$1.00	$1.02
Earn. per share (fully-diluted)	$0.50	$0.98
Avg. no. shs. (primary)	11,743	9,009
Avg. no. shs. (fully-diluted)	23,383	9,366

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

Assets:	2025
Net interest income	46,916
Prov. loan losses	1,638
Non-int. income	3,389
Non-int. expenses	34,591
Net before taxes	15,714
Income taxes	3,919

PEOPLES FINANCIAL CORP (BILOXI, MS)

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

	2025	2024
Net income	3,195,000	20,175,000
Earn. per share (primary)	$0.69	$4.33
Earn. per share (fully-diluted)	$0.69	$4.33
Avg. no. shs. (primary)	4,617,466	4,661,686
Avg. no. shs. (fully-diluted)	4,617,466	4,661,686

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	21,933,000
Prov. loan losses	(5,000)
Non-int. income	5,397,000
Non-int. expenses	23,372,000
Net before taxes	3,958,000
Income taxes	763,000

PLYMOUTH INDUSTRIAL REIT INC

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

	2025	2024
Net income	(49,984)	(7,731)
Earn. per share (primary)	$(1.23)	$(0.19)
Earn. per share (fully-diluted)	$(1.23)	$(0.19)
Avg. no. shs. (primary)	44,718	44,979
Avg. no. shs. (fully-diluted)	44,718	44,979

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

Assets:	2025
Non-int. income	143,937
Non-int. expenses	59,556
Net before taxes	(50,311)
Income taxes	(327)

POPULAR INC.

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

	2025	2024
Net income	599,259	436,395
Earn. per share (primary)	$8.78	$6.06
Earn. per share (fully-diluted)	$8.78	$6.05
Avg. no. shs. (primary)	68,121	71,882
Avg. no. shs. (fully-diluted)	68,144	71,912

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

Assets:	2025
Net interest income	2,827,519
Prov. loan losses	188,147
Non-int. income	491,404
Non-int. expenses	2,589,380
Net before taxes	728,177
Income taxes	128,918

PRIMIS FINANCIAL CORP

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

	2025	2024
Net income	28,301	1,490
Earn. per share (primary)	$1.29	$0.29
Earn. per share (fully-diluted)	$1.29	$0.29
Avg. no. shs. (primary)	24,680	24,684
Avg. no. shs. (fully-diluted)	24,693	24,710

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

Assets:	2025
Net interest income	147,116
Prov. loan losses	9,850
Non-int. income	29,321
Non-int. expenses	136,733
Net before taxes	36,289
Income taxes	7,988

PROVIDENT FINANCIAL HOLDINGS, INC.

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

	2025	2024
Net income	1,681	1,900
Earn. per share (primary)	$0.26	$0.28
Earn. per share (fully-diluted)	$0.25	$0.28
Avg. no. shs. (primary)	6,566	6,833
Avg. no. shs. (fully-diluted)	6,626	6,863
Cash & due from banks	49,407	48,193
Loan loss prov.	5,780	6,329
Other assets	7	....
Total assets	1,230,807	1,257,380
Demand deposits	79,007	86,458
Total liab. & stockhldrs' equity	1,230,807	1,257,380

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

Assets:	2025
Net interest income	14,146
Prov. loan losses	(626)
Non-int. income	813
Non-int. expenses	12,224
Net before taxes	2,735
Income taxes	1,054

PURSUIT ATTRACTIONS AND HOSPITALITY INC

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

	2025	2024
Net income	62,480	60,499
Earn. per share (primary)	$1.71	$1.69
Earn. per share (fully-diluted)	$1.70	$1.69
Avg. no. shs. (primary)	28,214	21,107
Avg. no. shs. (fully-diluted)	28,400	21,107

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

Assets:	2025
Non-int. income	395,344
Non-int. expenses	271,750
Net before taxes	83,284
Income taxes	18,926

QNB CORP.

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

	2025	2024
Net income	10,109	8,397
Earn. per share (primary)	$2.72	$2.29
Earn. per share (fully-diluted)	$2.72	$2.29
Avg. no. shs. (primary)	3,711	3,667
Avg. no. shs. (fully-diluted)	3,723	3,667

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

Assets:	2025
Net interest income	68,826
Prov. loan losses	497
Non-int. income	5,083
Non-int. expenses	60,463
Net before taxes	12,660
Income taxes	2,551

RAND CAPITAL CORP.

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

	2025	2024
Net income	(9,125,901)	11,773,670
Earn. per share (primary)	$(3.11)	$4.56
Earn. per share (fully-diluted)	$(3.11)	$4.56
Avg. no. shs. (primary)	2,936,938	2,581,021
Avg. no. shs. (fully-diluted)	2,936,938	2,581,021

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	999,122
Non-int. income	4,190,702
Non-int. expenses	523,109
Net before taxes	(9,148,114)
Income taxes	(22,213)

READY CAPITAL CORP

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

	2025	2024
Net income	11,551,000	(115,647,000)
Earn. per share (primary)	$(0.01)	$(0.75)
Earn. per share (fully-diluted)	$(0.01)	$(0.75)
Avg. no. shs. (primary)	165,491,135	169,669,145
Avg. no. shs. (fully-diluted)	165,491,135	169,669,145

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	445,193,000
Prov. loan losses	(62,951,000)
Non-int. income	(239,384,000)
Non-int. expenses	112,215,000
Net before taxes	(38,369,000)
Income taxes	(55,081,000)

RENASANT CORP

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

	2025	2024
Net income	102,324,000	150,710,000
Earn. per share (primary)	$1.21	$2.60
Earn. per share (fully-diluted)	$1.20	$2.59
Avg. no. shs. (primary)	84,403,694	57,934,806
Avg. no. shs. (fully-diluted)	84,934,390	58,297,554

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	915,326,000
Prov. loan losses	87,100,000
Non-int. income	130,755,000
Non-int. expenses	897,544,000
Net before taxes	129,899,000
Income taxes	27,575,000

RIVERVIEW BANCORP, INC.

Earnings, 6 mos. to Sep 30(Consol. – $000):

	2025	2024
Net income	2,324	2,523
Earn. per share (primary)	$0.11	$0.12
Earn. per share (fully-diluted)	$0.11	$0.12
Avg. no. shs. (primary)	20,962	21,104
Avg. no. shs. (fully-diluted)	20,962	21,104

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

Assets:	2025
Net interest income	30,747
Non-int. income	6,800
Non-int. expenses	35,024
Net before taxes	2,942
Income taxes	618

SECURITY NATIONAL FINANCIAL CORP

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

	2025	2024
Net income	18,659,673	26,577,515
Earn. per share (primary)	$0.75	$1.20
Earn. per share (fully-diluted)	$0.73	$1.17
Avg. no. shs. (primary)	24,725,938	22,178,769
Avg. no. shs. (fully-diluted)	25,554,177	22,842,127

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	3,104,010
Non-int. income	258,503,025
Non-int. expenses	211,157,137
Net before taxes	24,060,465
Income taxes	5,400,792

SMARTFINANCIAL INC

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

	2025	2024
Net income	36,644,000	26,500,000
Earn. per share (primary)	$2.18	$1.58
Earn. per share (fully-diluted)	$2.17	$1.57
Avg. no. shs. (primary)	16,775,970	16,782,200
Avg. no. shs. (fully-diluted)	16,886,153	16,874,316

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	210,348,000
Prov. loan losses	3,618,000
Non-int. income	17,279,000
Non-int. expenses	181,166,000
Net before taxes	44,790,000
Income taxes	8,146,000

SOUTHERN BANC CO., INC.

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

	2025	2024
Net income	188	176
Earn. per share (primary)	$0.25	$0.23
Earn. per share (fully-diluted)	$0.25	$0.23
Avg. no. shs. (primary)	762	760
Avg. no. shs. (fully-diluted)	765	765
Loan loss prov.	1,136	1,483
Other assets	1,538	1,698
Total assets	127,172	113,536
Other liabilities	6,862	6,748
Total liab. & stockhldrs' equity	127,172	113,536

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

Assets:	2025
Net interest income	2,942
Prov. loan losses	76
Non-int. income	147
Non-int. expenses	2,834
Net before taxes	255
Income taxes	67

SOUTHERN MISSOURI BANCORP, INC.

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

	2025	2024
Net income	15,650,000	12,458,000
Earn. per share (primary)	$1.39	$1.10
Earn. per share (fully-diluted)	$1.38	$1.10
Avg. no. shs. (primary)	11,246,743	11,220,766
Avg. no. shs. (fully-diluted)	11,271,909	11,240,007
Cash & due from banks	124,111,000	75,347,000
Loan loss prov.	52,081,000	54,437,000
Total assets	5,036,332,000	4,729,200,000
Demand deposits	502,085,000	503,209,000
Secur. repurchase. agree	20,000,000	15,000,000
Total liab. & stockhldrs' equity	5,036,332,000	4,729,200,000

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	73,030,000
Prov. loan losses	4,500,000
Non-int. income	6,573,000
Non-int. expenses	59,306,000
Net before taxes	19,440,000
Income taxes	3,790,000

SPRUCE POWER HOLDING CORP

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

	2025	2024
Net income	(18,895,000)	(64,577,000)
Earn. per share (primary)	$(1.06)	$(3.50)
Earn. per share (fully-diluted)	$(1.06)	$(3.50)
Avg. no. shs. (primary)	18,033,935	18,438,375
Avg. no. shs. (fully-diluted)	18,033,935	18,438,375

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	87,784,000
Non-int. expenses	72,092,000
Net before taxes	(18,840,000)

STELLUS CAPITAL INVESTMENT CORP

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

	2025	2024
Net income	21,830,983	37,153,553
Earn. per share (primary)	$0.78	$1.48
Earn. per share (fully-diluted)	$0.78	$1.48
Avg. no. shs. (primary)	28,168,527	25,066,626
Avg. no. shs. (fully-diluted)	28,168,527	25,066,626

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	73,794,074
Non-int. income	3,129,895
Non-int. expenses	46,994,308
Net before taxes	23,275,167
Income taxes	1,444,184

STRATUS PROPERTIES INC.

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

	2025	2024
Net income	(14,059)	(495)
Earn. per share (primary)	$(0.94)	$0.31
Earn. per share (fully-diluted)	$(0.94)	$0.30
Avg. no. shs. (primary)	8,051	8,059
Avg. no. shs. (fully-diluted)	8,051	8,186

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

Assets:	2025
Non-int. income	21,617
Non-int. expenses	29,222
Net before taxes	(13,893)
Income taxes	166

SUMMIT MIDSTREAM CORP

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

	2025	2024
Net income	5,406	(88,392)
Earn. per share (primary)	$(0.95)	$(10.39)
Earn. per share (fully-diluted)	$(0.95)	$(10.39)
Avg. no. shs. (primary)	12,090	10,583
Avg. no. shs. (fully-diluted)	12,090	10,583

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

Assets:	2025
Non-int. income	419,797
Non-int. expenses	279,006
Net before taxes	(9,703)
Income taxes	81

TEXAS COMMUNITY BANCSHARES INC

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

	2025	2024
Net income	2,001,000	(1,822,000)
Earn. per share (primary)	$0.71	$(0.62)
Earn. per share (fully-diluted)	$0.69	$(0.62)
Avg. no. shs. (primary)	2,820,313	2,959,766
Avg. no. shs. (fully-diluted)	2,913,865	2,959,766

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	16,672,000
Prov. loan losses	558,000
Non-int. income	1,692,000
Non-int. expenses	16,027,000
Net before taxes	2,337,000
Income taxes	336,000

THE BANCORP INC

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

	2025	2024
Net income	171,921	161,632
Earn. per share (primary)	$3.69	$3.18
Earn. per share (fully-diluted)	$3.64	$3.15
Avg. no. shs. (primary)	46,554	50,807
Avg. no. shs. (fully-diluted)	47,209	51,361

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

Assets:	2025
Net interest income	419,344
Prov. loan losses	136,270
Non-int. income	247,801
Non-int. expenses	435,722
Net before taxes	228,042
Income taxes	56,121

TRICO BANCSHARES (CHICO, CA)

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

	2025	2024
Net income	87,924	85,834
Earn. per share (primary)	$2.68	$2.59
Earn. per share (fully-diluted)	$2.67	$2.58
Avg. no. shs. (primary)	32,749	33,119
Avg. no. shs. (fully-diluted)	32,929	33,251

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

Assets:	2025
Net interest income	350,425
Prov. loan losses	9,063
Non-int. income	46,820
Non-int. expenses	276,183
Net before taxes	119,583
Income taxes	31,659

UNITED BANKSHARES INC

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

	2025	2024
Net income	335,775	278,588
Earn. per share (primary)	$2.36	$2.06
Earn. per share (fully-diluted)	$2.36	$2.06
Avg. no. shs. (primary)	141,902	134,913
Avg. no. shs. (fully-diluted)	142,210	135,143

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

Assets:	2025
Net interest income	1,255,800
Prov. loan losses	47,087
Non-int. income	102,454
Non-int. expenses	934,750
Net before taxes	423,504
Income taxes	87,729

UNITED SECURITY BANCSHARES (CA)

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

	2025	2024
Net income	8,874,000	12,287,000
Earn. per share (primary)	$0.51	$0.72
Earn. per share (fully-diluted)	$0.51	$0.72
Avg. no. shs. (primary)	17,467,163	17,183,757
Avg. no. shs. (fully-diluted)	17,471,005	17,187,102

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Net interest income	45,913,000
Prov. loan losses	5,106,000
Non-int. income	3,593,000
Non-int. expenses	37,075,000
Net before taxes	12,431,000
Income taxes	3,557,000

VIRGINIA NATIONAL BANKSHARES CORP

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

	2025	2024
Net income	13,303	12,405
Earn. per share (primary)	$2.47	$2.31
Earn. per share (fully-diluted)	$2.45	$2.30
Avg. no. shs. (primary)	5,388	5,372
Avg. no. shs. (fully-diluted)	5,415	5,388

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

Assets:	2025
Net interest income	57,613
Prov. loan losses	174
Non-int. income	4,421
Non-int. expenses	44,684
Net before taxes	16,500
Income taxes	3,197

WESBANCO INC

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

	2025	2024
Net income	131,995	101,881
Earn. per share (primary)	$1.39	$1.54
Earn. per share (fully-diluted)	$1.39	$1.54
Avg. no. shs. (primary)	89,594	61,143
Avg. no. shs. (fully-diluted)	89,719	61,273

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

Assets:	2025
Net interest income	932,500
Prov. loan losses	74,183
Non-int. income	118,149
Non-int. expenses	864,178
Net before taxes	164,618
Income taxes	32,623

WESTERN NEW ENGLAND BANCORP INC

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

	2025	2024
Net income	10,060	8,378
Earn. per share (primary)	$0.50	$0.40
Earn. per share (fully-diluted)	$0.50	$0.40
Avg. no. shs. (primary)	20,235	21,013
Avg. no. shs. (fully-diluted)	20,355	21,122

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

Assets:	2025
Net interest income	88,082
Prov. loan losses	820
Non-int. income	7,163
Non-int. expenses	82,072
Net before taxes	13,173
Income taxes	3,113

WHEELER REAL ESTATE INVESTMENT TRUST INC

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

	2025	2024
Net income	14,355,000	(38,995,000)
Earn. per share (primary)	$(14.77)	$(30,231.60)
Earn. per share (fully-diluted)	$(14.77)	$(30,231.60)
Avg. no. shs. (primary)	201,971	1,793
Avg. no. shs. (fully-diluted)	201,971	1,793

Consolidated Balance Sheet Items, as of ($):

Assets:	2025
Non-int. income	74,276,000
Non-int. expenses	24,066,000
Net before taxes	14,381,000
Income taxes	26,000

WILSON BANK HOLDING CO.

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

	2025	2024
Net income	53,403	41,683
Earn. per share (primary)	$4.44	$3.53
Earn. per share (fully-diluted)	$4.43	$3.52
Avg. no. shs. (primary)	12,020	11,786
Avg. no. shs. (fully-diluted)	12,058	11,816

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

Assets:	2025
Net interest income	240,576
Prov. loan losses	5,870
Non-int. income	23,076
Non-int. expenses	193,990
Net before taxes	69,662
Income taxes	16,259

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