

Industry Status: Banking

			1 week	10/27/23 to 11	/03/23			
9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest
		283 BANKING->	283 BANKING->			,		
			5 Foreign Regnl->	5 Foreign Regnl->			7.0	
		24 Money Ctr->	24 Money Ctr->		(*)			
		34 Mid-Atlantic->	34 Mid-Atlantic->	34 Mid-Atlantic->				•
	28 Midwest->	28 Midwest->	28 Midwest->					
		96 Northeast->	96 Northeast->	96 Northeast->			0.0	•
		33 Pacific->	33 Pacific->			·		
	15 Southeast->	15 Southeast->	15 Southeast->			•		
17 Southwest->	17 Southwest->	17 Southwest->	17 Southwest->		•			
100	31 S&Ls->	31 S&Ls->	31 S&Ls->		2 . *5			

November 03, 2023

UP +1 to WEAK strength rating (6th strongest of 9 levels) previous move was DOWN

46% stocks >10% this week, 9 of 9 sub-industries strengthened



Table of Contents

1

1. INDUSTRY OVERVIEW

1A. Performance 1B. Background

2 2. SUB-INDUSTRIES AND STOCK DETAIL

2A. Sub-Industries Overview 2B. Sub-Industries 10-Week Strengthening Analysis 2C. Stocks 1 Week Strongest and Weakest

5 3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks)

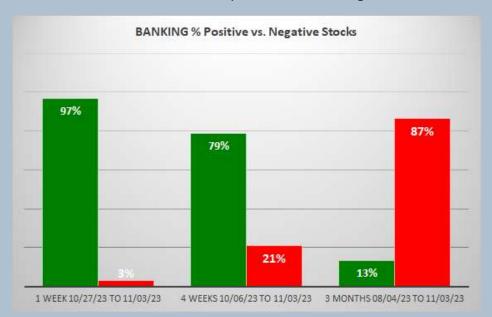
3A. Lookback 3 Months 3B. Lookback 4 weeks 3C. Lookback 1 Week

1. INDUSTRY OVERVIEW 1A. Performance

Past 10 Weeks Strengthening/Weakening week-by-week, per the following chart:

9Weakest	8VWeak	7Weaker	<u>6Weak</u>	5Avg	4Strong	3Stronger	2VStrong	1Strongest	<u>Period</u>
		283 BANKING->	283 BANKING->						7 Days - 10/27/23 to 11/03/23
	(*)	283 BANKING	500	82		-	18		7 Days - 10/20/23 to 10/27/23
5.00	100.	283 BANKING	(44)	500	(*)	(4)	3(6)		7 Days - 10/13/23 to 10/20/23
(*)	(*)	283 BANKING	0.00	0.00			100		7 Days - 10/06/23 to 10/13/23
(*)	(#E	283 BANKING	3.5		(198)		7.00		7 Days - 09/29/23 to 10/06/23
(8)		283 BANKING	(1.0)			986			7 Days - 09/22/23 to 09/29/23
		283 BANKING				1.6			7 Days - 09/15/23 to 09/22/23
16	76	283 BANKING				7.63			7 Days - 09/08/23 to 09/15/23
140	2.5	<-BANKING 283	<-BANKING 283	95		949	265		7 Days - 09/01/23 to 09/08/23
(4)	(*)	283 BANKING->	283 BANKING->						7 Days - 08/25/23 to 09/01/23

STRENGTHENING 1 Week vs. Mid- and Longer-Term // 1 week positive/negative stocks ratio is HIGHER than both 4 weeks and 3 Months, per the following chart:



1

1B. Background

Largest of 9 sub-industries (283 stocks, average 31):

- * Regional Northeast Banks (96 stocks)
- * Regional Mid-Atlantic Banks (34 stocks)
- * Regional Pacific Banks (33 stocks)
- * Savings & Loans (31 stocks)
- * Regional Midwest Banks (28 stocks)

Top 10 by Market Capitalization:

JPM/JPMorgan Chase and Co, BAC/Bank Of America Corp, HSBC/Hsbc Holdings Plc, WFC/Wells Fargo & Company, RY/Royal Bank Of Canada, TD/Toronto Dominion Bank (The), C/Citigroup, MUFG/Mitsubishi UFJ Financial Group Inc. ADS, SAN/Banco Santander SA, BMO/Bank Of Montreal

2. SUB-INDUSTRIES AND STOCKS DETAIL 2A. Sub-Industries Overview

Strengthened: 9/9 sub-industries Weakened: 0/9 sub-industries

STRONGEST at Average rating/5th strongest of 9 levels:

- * Foreign Regional Banks (5 stocks)
- * Regional Mid-Atlantic Banks (34 stocks)
- * Regional Northeast Banks (96 stocks)

WEAKEST at Weak rating/6th strongest of 9 levels:

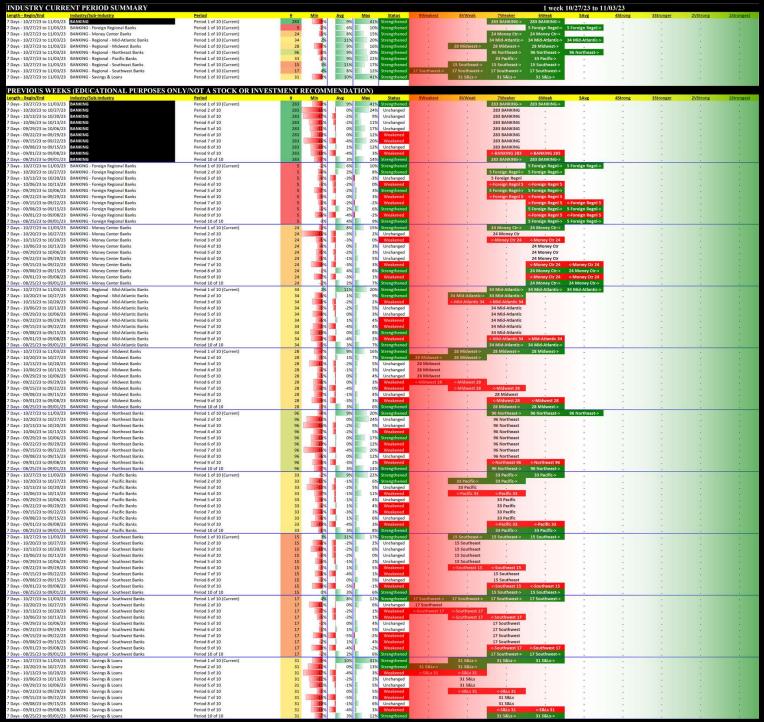
- * Money Center Banks (24 stocks)
- * Regional Midwest Banks (28 stocks)
- * Regional Pacific Banks (33 stocks)
- * Regional Southeast Banks (15 stocks)
- * Regional Southwest Banks (17 stocks)
- * Savings & Loans (31 stocks)

2

November 03, 2023

2B. Sub-Industries 10-Week Strengthening Analysis

What: recent week-by-week strength changes for the industry and its sub-industries Why: objective measurement of strengthening and weakening enabling comparison within and across industries and sub-industries



Green Highlight: Strengthened Red Highlight: Weakened No Highlight: Unchanged

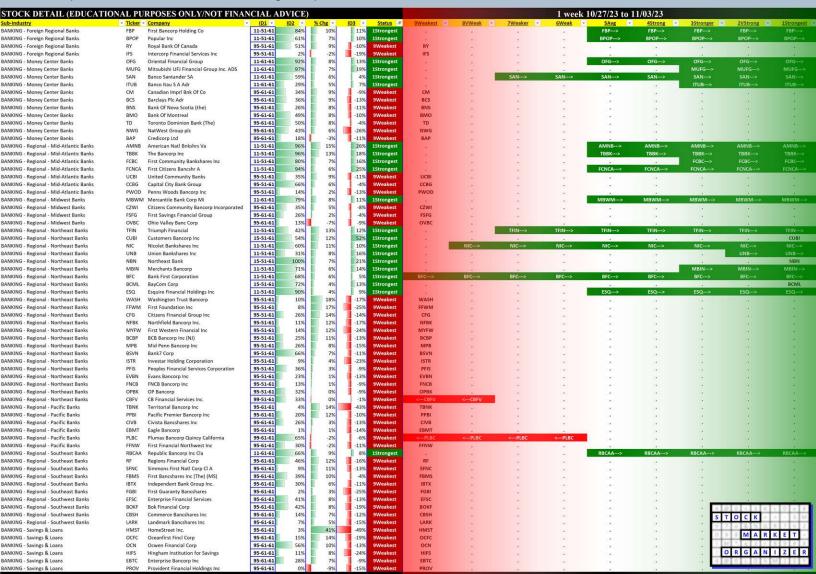
November 03, 2023

2C. Stocks 1 Week Strongest and Weakest

What: stocks currently rated Strongest/Weakest (highest/lowest of 9 strength ratings) Why: most interesting stocks for available capital because

- the Strongest have the least amount of overhead supply to dampen breakouts while
- the Weakest may be prone to volatility, subject to big pops from bottom-fishing and short-covering BUT ALSO to bigger and faster falls.

(Not guaranteed and not a recommendation - weak stocks in weakening sub-industries may be better shorts than high-flyers.)



Strongest to Weakest stocks ratio is 21:50 (7% and 18% of total) 10/27/23 to 11/03/23.

Green Highlight. Strengthened
Red Highlight. Weakened
No Highlight. Unchanged

November 03, 2023

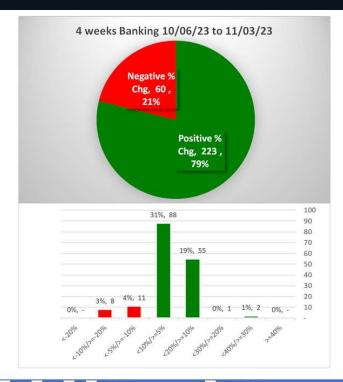
4

3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3A. Lookback 3 Months



0 stocks >+20% and 20 stocks <-20% (0% and 7% of total) 08/04/23 to 11/03/23.

3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3B. Lookback 4 Weeks

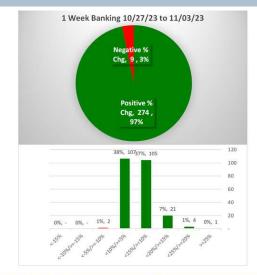


Tick 🕶	Be T	E T	% (-	Company	*	Sub-Industry	
AROW	10/06/23	11/03/23	35%	Arrow Financial Corp		BANKING - Regional - Northeast Banks	
CUBI	10/06/23	11/03/23	34%	Customers Bancorp Inc		BANKING - Regional - Northeast Banks	
FRST	10/06/23	11/03/23	26%	Primis Financial Corp		BANKING - Regional - Mid-Atlantic Banks	
CFFN	10/06/23	11/03/23	19%	Capitol Federal Fncl		BANKING - Savings & Loans	
EGBN	10/06/23	11/03/23	18%	Eagle Bancorp Inc		BANKING - Regional - Mid-Atlantic Banks	
CVCY	10/06/23	11/03/23	17%	Central Valley Comm Bancorp		BANKING - Regional - Pacific Banks	
IBCP	10/06/23	11/03/23	17%	Independent Bank Corp Mi		BANKING - Regional - Midwest Banks	
CAC	10/06/23	11/03/23	17%	Camden National Corp		BANKING - Regional - Northeast Banks	
вон	10/06/23	11/03/23	16%	Bank of Hawaii Corp		BANKING - Regional - Pacific Banks	
HWBK	10/06/23	11/03/23	15%	Hawthorn Bancshares Inc		BANKING - Regional - Northeast Banks	
FULT	10/06/23	11/03/23	15%	Fulton Financial Corp		BANKING - Regional - Northeast Banks	
NBN	10/06/23	11/03/23	15%	Northeast Bank		BANKING - Regional - Northeast Banks	
TOWN	10/06/23	11/03/23	15%	Towne Bank		BANKING - Regional - Mid-Atlantic Banks	
TBBK	10/06/23	11/03/23	15%	The Bancorp Inc		BANKING - Regional - Mid-Atlantic Banks	

FHN	10/06/23 1	1/03/23	14% F	irst Horizon Corporation	BANKING - Regional - Southeast Banks
E STEER ST	10/06/23 1			malgamated Financial Corp	BANKING - Regional - Northeast Banks
	10/06/23 1			rossFirst Bankshares Inc	BANKING - Regional - Northeast Banks
Leaven Comment	10/06/23 1			Iome Bancorp Inc.	BANKING - Savings & Loans
THE STATE OF THE S	10/06/23 1			ast West Bancorp Inc	BANKING - Regional - Pacific Banks
- Service and	10/06/23 1	erika albaneri		Metropolitan Bank Holding Corp	BANKING - Regional - Northeast Banks
	10/06/23 1			ankUnited Inc.	BANKING - Regional - Mid-Atlantic Banks
	10/06/23 1			Merchants Bancorp	BANKING - Regional - Northeast Banks
СТВІ	10/06/23 1	1/03/23	14% C	community Trust Bncp Inc	BANKING - Regional - Southeast Banks
restauration.	10/06/23 1			B Financial	BANKING - Regional - Northeast Banks
divisions.	10/06/23 1			irst Bancorp Nc	BANKING - Regional - Mid-Atlantic Banks
PRK	10/06/23 1	1/03/23	14% P	ark National Corp	BANKING - Regional - Midwest Banks
PEBK	10/06/23 1	1/03/23	13% P	eople's Bancorp Of Nc	BANKING - Regional - Mid-Atlantic Banks
SHBI	10/06/23 1	1/03/23	13% S	hore Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks
LKFN	10/06/23 1	1/03/23	13% L	akeland Financial Corp	BANKING - Regional - Midwest Banks
FCBC	10/06/23 1	1/03/23	13% F	irst Community Bankshares Inc	BANKING - Regional - Mid-Atlantic Banks
тсвк	10/06/23 1	1/03/23	12% T	rico Bancshares	BANKING - Regional - Pacific Banks
UMBF	10/06/23 1	1/03/23	12% U	Imb Financial Corp	BANKING - Regional - Southwest Banks
MBWN	10/06/23 1	1/03/23	12% N	Mercantile Bank Corp Mi	BANKING - Regional - Midwest Banks
INDB	10/06/23 1	1/03/23	12% Ir	ndependent Bank Corp Ma	BANKING - Regional - Northeast Banks
BFST	10/06/23 1	1/03/23	12% B	usiness First Bancshares Inc	BANKING - Regional - Northeast Banks
MRBK	10/06/23 1	1/03/23	12% N	Meridian Corporation	BANKING - Regional - Northeast Banks
KEY	10/06/23 1	1/03/23	12% K	eycorp	BANKING - Money Center Banks
USB	10/06/23 1	1/03/23	11% U	JS Bancorp	BANKING - Regional - Midwest Banks
MSBI	10/06/23 1	1/03/23	11% N	Midland States Bancorp	BANKING - Regional - Northeast Banks
NWFL	10/06/23 1	1/03/23	11% N	Iorwood Financial Corp	BANKING - Regional - Northeast Banks
AMNB	10/06/23 1	1/03/23	11% A	merican Natl Bnkshrs Va	BANKING - Regional - Mid-Atlantic Banks
UBSI	10/06/23 1	1/03/23	11% U	Inited Bankshares Inc Wv	BANKING - Regional - Mid-Atlantic Banks
CADE	10/06/23 1	1/03/23	11% C	adence Bancorporation	BANKING - Regional - Northeast Banks
TFIN	10/06/23 1	1/03/23	11% T	riumph Financial	BANKING - Regional - Northeast Banks
FMBH	10/06/23 1	1/03/23	11% F	irst Mid Bancshares Inc	BANKING - Regional - Northeast Banks
PEBO	10/06/23 1	1/03/23	11% P	eoples Bancorp Inc Oh	BANKING - Regional - Midwest Banks
WAL	10/06/23 1	1/03/23	11% V	Vestern Alliance Bancorporation	BANKING - Regional - Pacific Banks
AUB	10/06/23 1	1/03/23	11% A	tlantic Union Bankshares Corporation	BANKING - Regional - Mid-Atlantic Banks
SRCE	10/06/23 1	1/03/23	11% 1	st Source Corp	BANKING - Regional - Midwest Banks
SASR	10/06/23 1	1/03/23	11% S	andy Springs Bancorp	BANKING - Regional - Mid-Atlantic Banks
LOB	10/06/23 1	1/03/23	11% L	ive Oak Bancshares Inc	BANKING - Savings & Loans
GBCI	10/06/23 1	1/03/23	11% G	Blacier Bancorp Inc	BANKING - Regional - Pacific Banks
KRNY	10/06/23 1	1/03/23	10% K	earny Financial Corp	BANKING - Savings & Loans
WABC	10/06/23 1	1/03/23	10% V	Vestamerica Bancorp	BANKING - Regional - Pacific Banks
CCNE	10/06/23 1	1/03/23	10% C	inb Financial Corp	BANKING - Regional - Northeast Banks
NRIM	10/06/23 1	1/03/23	10% N	Iorthrim Bank Alaska	BANKING - Regional - Pacific Banks
FDBC	10/06/23 1	1/03/23	10% F	idelity D & D Bancorp Inc	BANKING - Regional - Northeast Banks
ATLO	10/06/23 1	1/03/23	10% A	mes National Corporation	BANKING - Regional - Northeast Banks
FFNW	10/06/23 1	1/03/23	-11% F	irst Financial Northwest Inc	BANKING - Regional - Pacific Banks
BOKF	10/06/23 1	1/03/23	-11% B	lok Financial Corp	BANKING - Regional - Southwest Banks
NYCB	10/06/23 1	1/03/23	-11% N	lew York Community Bancorp	BANKING - Savings & Loans
IFS	10/06/23 1	1/03/23	-11% lr	ntercorp Financial Services Inc	BANKING - Foreign Regional Banks
BCS	10/06/23 1	1/03/23	-11% B	arclays Plc Adr	BANKING - Money Center Banks
PROV	10/06/23 1	1/03/23	-13% P	rovident Financial Holdings Inc	BANKING - Savings & Loans
MYFW	10/06/23 1	1/03/23	-15% F	irst Western Financial Inc	BANKING - Regional - Northeast Banks
NWG	10/06/23 1	1/03/23	-17% N	latWest Group plc	BANKING - Money Center Banks

58 stocks >+10% and 8 stocks <-10% (20% and 3% of total) 10/06/23 to 11/03/23.

3. STRENGTH BY LOOKBACK PERIOD (with Best/Worst stocks) 3C. Lookback 1 Week



Tick *	Be *	1	% C *	Company	Sub-Industry
HMST	10/27/23	11/03/23	41%	HomeStreet Inc.	BANKING - Savings & Loans
PACW	10/27/23	11/03/23	22%	PacWest Bancorp	BANKING - Regional - Pacific Banks
FRST	10/27/23	11/03/23	20%	Primis Financial Corp	BANKING - Regional - Mid-Atlantic Banks
WAL	10/27/23	11/03/23	20%	Western Alliance Bancorporation	BANKING - Regional - Pacific Banks
RBB	10/27/23	11/03/23	20%	RBB Bancorp	BANKING - Regional - Northeast Banks
CNOB	10/27/23	11/03/23	19%	ConnectOne Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
WASH	10/27/23	11/03/23	18%	Washington Trust Bancorp	BANKING - Regional - Northeast Banks
ZION	10/27/23	11/03/23	18%	Zions Bancorporation NA	BANKING - Regional - Pacific Banks
BANC	10/27/23	11/03/23	18%	Banc of California Inc	BANKING - Regional - Pacific Banks
FFWM	10/27/23	11/03/23	17%	First Foundation Inc	BANKING - Regional - Northeast Banks
AX	10/27/23	11/03/23	17%	Axos Financial Inc	BANKING - Savings & Loans
MCB	10/27/23	11/03/23	17%	Metropolitan Bank Holding Corp	BANKING - Regional - Northeast Banks
HWC	10/27/23	11/03/23	17%	Hancock Whitney Corporation	BANKING - Regional - Southeast Banks
EGBN	10/27/23	11/03/23	16%	Eagle Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks
ABCB				Ameris Bancorp	BANKING - Regional - Mid-Atlantic Banks
NWFL				Norwood Financial Corp	BANKING - Regional - Northeast Banks
BKU	10/27/23			BankUnited Inc.	BANKING - Regional - Mid-Atlantic Banks
SHBI	10/27/23			Shore Bancshares Inc	BANKING - Regional - Mid-Atlantic Banks
BRKL	10/27/23			Brookline Bancorp Inc	BANKING - Savings & Loans
USB	10/27/23			US Bancorp	BANKING - Regional - Midwest Banks
FITB	10/27/23			Fifth Third Bancorp	BANKING - Regional - Midwest Banks
CMA	10/27/23			Comerica Inc	BANKING - Regional - Midwest Banks
CAC	10/27/23			Camden National Corp	BANKING - Regional - Northeast Banks
PGC	10/27/23			Peapack-Gladstone Fnl	BANKING - Regional - Northeast Banks
	10/27/23			Hanmi Financial Corp	BANKING - Regional - Pacific Banks
	10/27/23			Dime Community Bancshare	Management Street Committee Committe
	10/27/23			American Natl Bnkshrs Va	BANKING - Savings & Loans BANKING - Regional - Mid-Atlantic Banks
BOH					
	10/27/23			Bank of Hawaii Corp	BANKING - Regional - Pacific Banks
PKBK	10/27/23			Parke Bancorp Inc	BANKING - Regional - Northeast Banks
KEY	10/27/23			Keycorp	BANKING - Money Center Banks
VBTX	10/27/23			Veritex Holdings Inc	BANKING - Regional - Northeast Banks
FBK	10/27/23			FB Financial	BANKING - Regional - Northeast Banks
SBCF	10/27/23			Seacoast Banking Cp Fl	BANKING - Regional - Mid-Atlantic Banks
CFG	10/27/23			Citizens Financial Group Inc	BANKING - Regional - Northeast Banks
	10/27/23			Meridian Corporation	BANKING - Regional - Northeast Banks
SASR	10/27/23			Sandy Springs Bancorp	BANKING - Regional - Mid-Atlantic Banks
INDB	10/27/23	11/03/23		Independent Bank Corp Ma	BANKING - Regional - Northeast Banks
AUB	10/27/23	11/03/23	14%	Atlantic Union Bankshares Corpora	ticBANKING - Regional - Mid-Atlantic Banks
PEBK	10/27/23	11/03/23	14%	People's Bancorp Of No	BANKING - Regional - Mid-Atlantic Banks
SNV	10/27/23	11/03/23	14%	Synovus Financial Corp	BANKING - Regional - Mid-Atlantic Banks
TBNK	10/27/23	11/03/23	14%	Territorial Bancorp Inc	BANKING - Regional - Pacific Banks
FULT	10/27/23	11/03/23	14%	Fulton Financial Corp	BANKING - Regional - Northeast Banks
FBNC	10/27/23	11/03/23	14%	First Bancorp Nc	BANKING - Regional - Mid-Atlantic Banks
OZK	10/27/23	11/03/23	14%	Bank OZK	BANKING - Regional - Southeast Banks
WSFS	10/27/23	11/03/23	14%	Wsfs Financial Corp	BANKING - Regional - Mid-Atlantic Banks
HWBK	10/27/23	11/03/23	14%	Hawthorn Bancshares Inc	BANKING - Regional - Northeast Banks
RNST	10/27/23	11/03/23	14%	Renasant Corporation	BANKING - Regional - Southeast Banks
		11/02/22	4 40/	Horizon Bancorp Indiana	WARRING BOOK TO BE AND ADDRESS OF
HBNC	10/27/23	11/03/23	1470	nonzon bancorp indiana	BANKING - Regional - Northeast Banks

March Marc					
COURT 10/27/23 11/00/23 13% Forester Bank Holding Copporation MARKING-Regional -Northwest Banks	TRMK	10/27/23	11/03/23	13% Trustmark Corp	BANKING - Regional - Southeast Banks
AMT 0.07723 1.07821 31% Americant Bankh Holding Corporation AMXMIGS - Regional - Northwest Banks Northwest 1.07873 1.0	CBU	10/27/23	11/03/23	13% Community Bank Systm Inc	BANKING - Regional - Northeast Banks
PAPP 800 1007/273 11/00/273 15/9 Mindlead States Bascorop	COLB	10/27/23	11/03/23	13% Columbia Banking System	BANKING - Savings & Loans
Section	AMTB	10/27/23	11/03/23	13% Mercantil Bank Holding Corporation	BANKING - Regional - Northeast Banks
MARKING - Regional - Northwest Banks 1987				13% Pinnacle Finacial Partners	
DECEMBER 1997/23 11/03/12 31% Clue Cak Banchares Inc. DECEMBER 1997/23 11/03/12 31% Clue Cak Banchares Inc. DECEMBER 11/03/12 31% Clue Cak Banchares Inc. DECEMBER 11/03/12 31% Clue Cak Banchares Inc. DAKKING - Regional - Northeast Banks DAKKING - Regional - Northeast Banks DAKKING - Savings & Loans DAKKING - Regional - Northeast Banks DAKKING - Regional - Northeast Ba					
1,007.723 1,109.723 13% Use Oak Bancchares Inc. BANKING - Regional - Northeast Banks	0.0000000000000000000000000000000000000				
10.08	10000				
First					
BARKURG Morpro Markurg American Corp					
BARKING - Regional - Northeast Banks					
Commonstrates Commonstrate					
Hear 10/27/23 11/03/23 13% Frunt Horizon Corporation BANKING - Regional - Southeast Banks					
BANKING					
PPBI 10/27/23 11/03/23 12% MATE Bank Corp BANKING - Regional - Northeast Banks					
MORTON MARIE NATION MARIE Rank Corp BANKING - Regional - Northeast Banks					
CORP. 10/27/23 11/03/23 12% Bank Princeton New Jersey BANKING - Regional - Northeast Banks					
1,077/23 11/03/23 12% Customers Bancorp Inc					
1,077/23 11/03/23 12% Customers Bancorp Inc	BPRN	10/27/23	11/03/23	12% Bank Princeton New Jersey	BANKING - Regional - Northeast Banks
EFFN 10/77/3 11/03/23 12% Capitol Federal Find BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp inc BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp inc BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Cadence Bancorporation BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Cadence Bancorporation BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - R	27 - 17 - 17				
EFFN 10/77/3 11/03/23 12% Capitol Federal Find BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp inc BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Korthfield Bancorp inc BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Cadence Bancorporation BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Cadence Bancorporation BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 12% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks RF 10/77/3 11/03/23 11% Corp BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - R	CUBI	10/27/23	11/03/23	12% Customers Bancorp Inc	BANKING - Regional - Northeast Banks
EF 10/77/3 11/09/23 12% Northfield Bancorp Inc. BANKING - Regional - Northeast Banks					
EF 10/77/3 11/09/23 12% Northfield Bancorp Inc. BANKING - Regional - Northeast Banks	LBAI	10/27/23	11/03/23	12% Lakeland Bancorp	BANKING - Regional - Northeast Banks
NEFBIX 10/27/23 11/03/23 12% East West Bancorp Inc. BANKING - Regional - Northeast Banks					
CADE 10/27/23 11/03/23 12% Cadence Bancorporation BANKING - Regional - Northeast Banks WBS 10/27/23 11/03/23 12% Kester Financial Corp BANKING - Regional - Northeast Banks CCKE 10/27/23 11/03/23 12% SAT Bancorp Inc BANKING - Regional - Northeast Banks CCKE 10/27/23 11/03/23 12% SAT Bancorp Inc BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% SAT Bancorp Inc BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% SAT Bancorp Inc BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Central Pacific Fini Corp BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Central Pacific Fini Corp BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Wintrust Financial Corp BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Wintrust Financial Corp BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Northeast Banks URS 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Servisifrist Banchares Inc BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 12% Servisifrist Banchares Inc BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks STAN 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Northeast Banks BANKING - Regional -	NFBK			12% Northfield Bancorp Inc.	
WBS 10/27/23 11/03/23 12% Webster Financial Corp BANKING - Regional - Northeast Banks	EWBC	10/27/23	11/03/23	12% East West Bancorp Inc	BANKING - Regional - Pacific Banks
NES 10/27/23 11/03/23 12% (Webter Financial Corp BANKING - Regional - Northeast Banks	CADE	10/27/23	11/03/23	12% Cadence Bancorporation	BANKING - Regional - Northeast Banks
HOPE 10/27/23 11/03/23 12% Hope Bancorp Inc BANKING - Regional - Pacific Banks	WBS	10/27/23	11/03/23	12% Webster Financial Corp	BANKING - Regional - Northeast Banks
STBA 10/27/23 11/03/23 12% S&T Bancorp Inc BANKING - Regional - Northeast Banks KRNY 10/27/23 11/03/23 12% Kearmy Financial Corp BANKING - Regional - Northeast Banks CFP 10/27/23 11/03/23 12% Central Pacific Fiol Corp BANKING - Regional - Northeast Banks MYFW 10/27/23 11/03/23 12% Cortsown Fini Svcs Inc BANKING - Regional - Northeast Banks WHTC 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Northeast Banks MURS 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Mortheast Banks UMBF 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Mid-Atlantic Banks UMBF 10/27/23 11/03/23 12% Servisifiest Banchares Inc BANKING - Regional - Mid-Atlantic Banks WAFD 10/27/23 11/03/23 11% Servisifiest Banchares Inc BANKING - Regional - Mortheast Banks WAFD 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Mortheast Banks WAFD 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Pacific Banks BMC 10/27/23 11/03/23 11% Cathage Corp BANKING - Regional - Mid-Atlantic Banks <td>CCNE</td> <td>10/27/23</td> <td>11/03/23</td> <td>12% Cnb Financial Corp</td> <td>BANKING - Regional - Northeast Banks</td>	CCNE	10/27/23	11/03/23	12% Cnb Financial Corp	BANKING - Regional - Northeast Banks
Name		10/27/23	11/03/23	12% Hope Bancorp Inc	BANKING - Regional - Pacific Banks
CPF 10/27/23 11/03/23 12% Central Pacific Fini Corp BANKING - Regional - Pacific Banks MYFW 10/27/23 11/03/23 12% First Western Financial Inc BANKING - Regional - Northeast Banks ORRF 10/27/23 11/03/23 12% First Wind Stanks BANKING - Regional - Midwest Banks WTFC 10/27/23 11/03/23 12% Wintrust Financial Corp BANKING - Regional - Mid-Mathants LWBS 10/27/23 11/03/23 12% First Mid Bancshares Inc BANKING - Regional - Mid-Mathants Banks UMBF 10/27/23 11/03/23 12% United Bankshares Inc W BANKING - Regional - Southwest Banks SFBS 10/27/23 11/03/23 12% Servisirs Bancshares Inc BANKING - Regional - Mortheast Banks SFBIZ 10/27/23 11/03/23 11% Servisirs Bancshares Inc BANKING - Regional - Mortheast Banks SFBIZ 10/27/23 11/03/23 11% Servisirs Bancshares Inc BANKING - Regional - Northeast Banks WAFD 10/27/23 11/03/23 11% ACMB Corp BANKING - Regional - Midwest Banks BICT 10/27/23 11/03/23 11% AcMB Corp BANKING - Regional - Midwest Banks BICT 10/27/23 11/03/23 11% AcMB Corp BANKING - Regional - Midwest Banks BAMAL 10/27/23 11/03/23 11% AcMB Corp BANKING - Regional - Midwest Banks BAMA ING - Reg	STBA	10/27/23	11/03/23	12% S&T Bancorp Inc	BANKING - Regional - Northeast Banks
MYFW 10/27/23 11/03/23 12% First Western Financial Inc BANKING - Regional - Northeast Banks MYFF 10/27/23 11/03/23 12% Orrstown Fini Svcs Inc BANKING - Regional - Northeast Banks MYFF 10/27/23 11/03/23 12% First Mid Bancshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 12% First Mid Bancshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 12% United Bankshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 12% Servisfird Bancshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 13% Servisfird Bancshares Inc BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 13% Servisfird Bancshares Inc BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks UBS 10/27/23 11/03/23 13% ACMB Corp BANKING - Regional - Northeast Banks BANKING 10/27/23 11/03/23 13% ACMB Corp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Analysmated Financial Corp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Analysmated Financial Corp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Analysmated Financial Corp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Analysmated Financial Corp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Nic Cathay General Bancorp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Nic Cathay General Bancorp BANKING - Regional - Midwest Banks BANKING 10/27/23 11/03/23 13% Nic Southstate Corporation BANKING - Regional - Midwatint Banks	KRNY			12% Kearny Financial Corp	BANKING - Savings & Loans
CARP 10/27/23 11/03/23 12% Orrstown Finl Svcs Inc	CPF	10/27/23	11/03/23	12% Central Pacific Finl Corp	BANKING - Regional - Pacific Banks
WTFC 10/27/23 11/03/23 12% Wintrust Financial Corp BANKING - Regional - Midwest Banks MIMS 10/27/23 11/03/23 12% First Mid Bancshares Inc BANKING - Regional - Mid-Atlantic Banks USS 10/27/23 11/03/23 12% Umb Financial Corp BANKING - Regional - Mid-Atlantic Banks UMBF 10/27/23 11/03/23 12% Umb Financial Corp BANKING - Regional - Southwest Banks SFBS 10/27/23 11/03/23 12% Servisi'rst Bancshares Inc BANKING - Regional - Mortheast Banks FBIZ 10/27/23 11/03/23 13% Washington Federal Inc BANKING - Regional - Mortheast Banks MARING - Regional - Mid-Atlantic Banks MARING - Reg					
FMBH 10/27/23 11/03/23 12% First Mid Bancshares Inc					
UMBF 10/27/23 11/03/23 22% Umb Financial Corp BANKING - Regional - Mid-Atlantic Banks					
UMBF 10/27/23 11/03/23 12% Umb Financial Corp					
SFBS 10/27/23 11/03/23 11% First Business Financial Services Inc. BANKING - Regional - Northeast Banks FBIZ 10/27/23 11/03/23 11% First Business Financial Services Inc. BANKING - Regional - Midwest Banks MARE 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Southwest Banks BMRC 10/27/23 11/03/23 11% Sank Marin Bancorp BANKING - Regional - Pacific Banks BMRC 10/27/23 11/03/23 11% Mania Bancorp BANKING - Regional - Pacific Banks AMAL 10/27/23 11/03/23 11% Amalgamated Financial Corp BANKING - Regional - Northeast Banks CATY 10/27/23 11/03/23 11% Cathay General Bancorp BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Nicolet Bankshares Inc BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Financial Institutions BANKING - Regional - Mid-Atlantic Banks SIS 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks SIS 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks SIS 10/27/23 11/03/23 11% SouthState Corporation					
FBIZ 10/27/23 11/03/23	110000000000000000000000000000000000000				
WAFD 10/27/23 11/03/23 11% Washington Federal Inc BANKING - Savings & Loans ACNB 10/27/23 11/03/23 11% ACNB Corp BANKING - Regional - Pacific Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks AMAL 10/27/23 11/03/23 11% Kank Marin Bancorp BANKING - Regional - Midwest Banks AMAL 10/27/23 11/03/23 11% Cathay General Bancorp BANKING - Regional - Mortheast Banks AMAL 10/27/23 11/03/23 11% Cathay General Bancorp BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Wesbanco Inc BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Wesbanco Inc BANKING - Regional - Mid-Atlantic Banks AMAL NIC NI			OAL STREET		
ACNB 10/27/23 11/03/23 11% ACNB Corp	100000				
BMRC 10/27/23 11/03/23 11% Bank Marin Bancorp BANKING - Regional - Pacific Banks					
BCP 10/27/23 11/03/23 11% Independent Bank Corp Mi BANKING - Regional - Midwest Banks AMAL 10/27/23 11/03/23 11% Amalgamated Financial Corp BANKING - Regional - Mortheast Banks CATY 10/27/23 11/03/23 11/38 Cathaye General Bancorp BANKING - Regional - Mid-Cathaye General Bancorp BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Wesbanco Inc BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Nicolet Bankshares Inc BANKING - Regional - Mid-Atlantic Banks Town 10/27/23 11/03/23 11% Towne Bank BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% Towne Bank BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% South State Corporation BANKING - Money Center Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-West Banks BANKING - Regional - Northeast Banks	2,11,01				
AMAL 10/27/23 11/03/23 11% Cathay General Bancorp					
CATY 10/27/23 11/03/23 11% Cethay General Bancorp BANKING - Regional - Pacific Banks					
WSBC 10/27/23 11/03/23 11% Wesbanco Inc BANKING - Regional - Mid-Atlantic Banks NIC 10/27/23 11/03/23 11% Nicolet Bankshares Inc BANKING - Regional - Mid-Atlantic Banks Fis 10/27/23 11/03/23 11% Towne Bank BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% Towne Bank BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks Sis 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mort					
FISI 10/27/23 11/03/23 11% Financial Institutions BANKING - Regional - Mid-Atlantic Banks	WSBC	10/27/23	11/03/23	11% Cathay General Bancorp	BANKING - Regional - Pacific Banks
TOWN 10/27/23 11/03/23 11% Towne Bank					
SSB 10/27/23 11/03/23 11% SouthState Corporation BANKING - Regional - Mid-Atlantic Banks BCBP 10/27/23 11/03/23 11% BCB Bancorp Inc (NJ) BANKING - Regional - Mortheast Banks BLX 10/27/23 11/03/23 11% BCB Bancorp Inc (NJ) BANKING - Regional - Northeast Banks PNC 10/27/23 11/03/23 11% For Financial Svcs Grp BANKING - Money Center Banks BOC 10/27/23 11/03/23 11% Internat Bancshares Corp BANKING - Regional - Southwest Banks COBK 10/27/23 11/03/23 11% Stock Yards Bancorp Inc BANKING - Regional - Southwest Banks SYBT 10/27/23 11/03/23 11% Stock Yards Bancorp Inc BANKING - Regional - Northeast Banks FFRC 10/27/23 11/03/23 11% Stock Yards Bancorp Inc BANKING - Regional - Mortheast Banks FFRME 10/27/23 11/03/23 11% First Financl Bancorp Oh BANKING - Regional - Midwest Banks FFRME 10/27/23 11/03/23 11% Simmons First Natl Corp CI A BANKING - Regional - Midwest Banks FDBC 10/27/23 11/03/23 11% Citigroup BANKING - Regional - Midwest Banks FDBC 10/27/23 11/03/23 11% First Merchants Corp BANKING - Regional - Midwes	NIC	10/27/23	11/03/23	11% Wesbanco Inc	BANKING - Regional - Mid-Atlantic Banks
BANKING - Regional - Northeast Banks		10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks
EUX 10/27/23 11/03/23 11% Fance Latino Americano BANKING - Money Center Banks	FISI	10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks
PNC	FISI TOWN	10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks
BANKING - Regional - Southwest Banks	FISI TOWN SSB	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks
EQBK 10/27/23 11/03/23 11% Equity Bancshares BANKING - Regional - Northeast Banks	TOWN SSB BCBP	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ)	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks
SYBT 10/27/23 11/03/23 11% Stock Yards Bancorp Inc BANKING - Regional - Southeast Banks CHMG 10/27/23 11/03/23 11% Chemung Financial Corp BANKING - Regional - Morett Banks FFRE 10/27/23 11/03/23 11% First Financial Bancorp Oh BANKING - Regional - Southeast Banks SFNC 10/27/23 11/03/23 11% Simmons First Natl Corp CI A BANKING - Regional - Southeast Banks FRNE 10/27/23 11/03/23 11% First Merchants Corp BANKING - Regional - Midwest Banks C 10/27/23 11/03/23 11% Citigroup BANKING - Regional - Mortheast Banks FDBC 10/27/23 11/03/23 10% Coven Financial Corp BANKING - Regional - Northeast Banks OCN 10/27/23 11/03/23 10% Coven Financial Corp BANKING - Savings & Loans VIV 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks BWFG 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks UNTY 10/27/23 11/03/23 10% Northirm Bank Alaska BANKING - Regional - Northeast Banks <td>FISI TOWN SSB BCBP BLX PNC</td> <td>10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23</td> <td>11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23</td> <td>11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NI) 11% Banco Latino Americano 11% Pnc Financial Svcs Grp</td> <td>BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Morey Center Banks BANKING - Money Center Banks</td>	FISI TOWN SSB BCBP BLX PNC	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NI) 11% Banco Latino Americano 11% Pnc Financial Svcs Grp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Morey Center Banks BANKING - Money Center Banks
CHMG 10/27/23 11/03/23 11% Chemung Financial Corp BANKING - Regional - Northeast Banks FFBC 10/27/23 11/03/23 11% First Financl BAncorp Oh BANKING - Regional - Midwest Banks SFNC 10/27/23 11/03/23 11% First Infancl BAncorp Oh BANKING - Regional - Midwest Banks SFNC 10/27/23 11/03/23 11% First Merchants Corp BANKING - Regional - Midwest Banks C 10/27/23 11/03/23 11% Citigroup BANKING - Regional - Midwest Banks DCN 10/27/23 11/03/23 10% Coven Financial Corp BANKING - Regional - Northeast Banks OCN 10/27/23 11/03/23 10% Valley National Bancorp BANKING - Regional - Northeast Banks VLY 10/27/23 11/03/23 10% Valley National Bancorp BANKING - Regional - Northeast Banks BWFG 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks NRIM 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks NRIM 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Pacific Bank	FISI TOWN SSB BCBP BLX PNC IBOC	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BGB Bancorp Inc (NI) 11% Banco Latino Americano 11% Pnc Financial Svcs Grp 11% Internat Bancshares Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks
FFBC 10/27/23 11/03/23 11% First Financi Bancorp Oh BANKING - Regional - Midwest Banks SFNC 10/27/23 11/03/23 11% Simmons First Natl Corp Cl A BANKING - Regional - Midwest Banks FRME 10/27/23 11/03/23 11% Simmons First Natl Corp Cl A BANKING - Regional - Midwest Banks C 10/27/23 11/03/23 11% Citigroup BANKING - Regional - Midwest Banks FDBC 10/27/23 11/03/23 10% Findelity D & D Bancorp Inc BANKING - Regional - Northeast Banks ON 10/27/23 11/03/23 10% Vocwer Financial Corp BANKING - Regional - Northeast Banks FCF 10/27/23 11/03/23 10% Volley National Bancorp BANKING - Regional - Northeast Banks BMFG 10/27/23 11/03/23 10% First Commonwealth Finl BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arow Financial Corp BANKING - Regional - Northeast Banks NIMIM 10/27/23 11/03/23 10% Korthrim Bank Alaska BANKING - Regional - Pacific Banks LEFN 10/27/23 11/03/23 10% Korthrim Bank Alaska BANKING - Regional - Pacific Banks HBCP 10/27/23 11/03/23 10% Korthrim Bancorp Inc BANKING - Savings & Loans </td <td>FISI TOWN SSB BCBP BLX PNC IBOC EQBK</td> <td>10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23</td> <td>11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23</td> <td>11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Towne Bank 11% SouthState Corporation 11% BGB ansoro Inc (IN) 11% Banco Latino Americano 11% Pic Financial Sives Grp 11% Internat Bancshares Corp 11% Equity Bancshares</td> <td>BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Morthest Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks</td>	FISI TOWN SSB BCBP BLX PNC IBOC EQBK	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Towne Bank 11% SouthState Corporation 11% BGB ansoro Inc (IN) 11% Banco Latino Americano 11% Pic Financial Sives Grp 11% Internat Bancshares Corp 11% Equity Bancshares	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Morthest Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks
SFNC 10/27/23 11/03/23 11% Simmons First Natl Corp CI A BANKING - Regional - Southeast Banks FRNE 10/27/23 11/03/23 11% First Merchants Corp BANKING - Regional - Midwest Banks c 10/27/23 11/03/23 10% Valley Nather Corp BANKING - Money Center Banks FDBC 10/27/23 11/03/23 10% Fidelity D & D Bancorp Inc BANKING - Regional - Northeast Banks OCN 10/27/23 11/03/23 10% Ocwer Financial Corp BANKING - Regional - Northeast Banks FCF 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks BWFG 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks UNTY 10/27/23 11/03/23 10% Varrow Financial Group Inc BANKING - Regional - Northeast Banks UNTY 10/27/23 11/03/23 10% Varrow Financial Corp BANKING - Regional - Northeast Banks UNTY 10/27/23 11/03/23 10% Northirm Bank Alaska BANKING - Regional - Northeast Banks UKFN 10/27/23 11/03/23 10% Forvident Financial Svs Inc BANKING - Regional - Northeast Banks HBCP 10/27/23 11/03/23 10% First Banchares Inc (The) (MS) BANKI	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Svcs Grp 11% Internat Bancshares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Begional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks
FRME 10/27/23 11/03/23 11% First Merchants Corp BANKING - Regional - Midwest Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Svas Grp 11% Internat Bancchares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Mogional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks
C 10/27/23 11/03/23 20% Friedling D & D Bancorp Inc BANKING - Regional - Northeast Banks D 10/27/23 11/03/23 10% Toky D & D Bancorp Inc BANKING - Regional - Northeast Banks D 10/27/23 11/03/23 10% S 10% Valley National Bancorp BANKING - Savings & Loans BANKING - Regional - Northeast Banks D 10/27/23 11/03/23 10% Valley National Bancorp BANKING - Regional - Northeast Banks B 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks B 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks B 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks B 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Northeast Banks B 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Pacific Banks B 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Midwest Banks B 10/27/23 11/03/23 10% Hortheir Banks B 10/27/23 11/03/23 10% Horne Bancorp Inc BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Southeast Banks B 10/27/23 11/03/23 10% First Bancshares Inc (The) IMS BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks BA	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Finacial Institutions 11% Founds Institutions 11% Towne Bank 11% SouthState Corporation 11% Banco Latino Americano 11% Pone Financial Svcs Grp 11% Internat Bancohares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financi Bancorp Oh	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Morthest Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks
FDBC 10/27/23 11/03/23 10% Fidelity D & D Bancorp Inc BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Fowne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Per Financial Svcs Grp 11% Internat Bancshares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financi Bancorp Oh 11% Simmons First Natl Corp CI A	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks
OCN 10/27/23 11/03/23 10% Oxvene Financial Corp BANKING - Savings & Loans VLY 10/27/23 11/03/23 10% First Commonwealth Final BANKING - Regional - Northeast Banks FCF 10/27/23 11/03/23 10% First Commonwealth Final BANKING - Regional - Northeast Banks BWF6 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks NRIM 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Pacific Banks LEFN 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Regional - Midwest Banks PFS 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banckares Inc (The) (MS) BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banckares Inc (The) (MS) BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Forther Missour Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans <tr< td=""><td>FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME</td><td>10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23</td><td>11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23</td><td>11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Internat Bancchares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% Simmons First Natl Corp CI A 11% First Merchants Corp</td><td>BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks</td></tr<>	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Internat Bancchares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% Simmons First Natl Corp CI A 11% First Merchants Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks
VIV 10/27/23 11/03/23 10% Valley National Bancorp BANKING - Regional - Northeast Banks FCF 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks BWFG 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks NRIMI 10/27/23 11/03/23 10% Vorthirm Bank Alaska BANKING - Regional - Pacific Banks NRFN 10/27/23 11/03/23 10% Northirm Bank Alaska BANKING - Regional - Midwest Banks PFS 10/27/23 11/03/23 10% Frovident Financial Corp BANKING - Regional - Midwest Banks BCP 10/27/23 11/03/23 10% Frovident Financial Svc Inc BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banchares Inc (The) [MS) BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Forth Corporation (pa) BANKING - Regional - Southeast Banks WSBF 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Savings & Loans	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Banco Latino Americano 11% Pone Financial Svcs Grp 11% Internat Bancchares 11% Stock Yards Banccorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% First Financial Bancorp Oh 11% First Merchants Corp 11% First Merchants Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Money Center Banks BANKING - Money Center Banks
FCF 10/27/23 11/03/23 10% First Commonwealth Fini BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC	10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23 10/27/23	11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NI) 11% Banco Latino Americano 11% Prinancial Svcs Grp 11% Financial Svcs Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% Finst Finand Bancorp Oh 11% Simmons First Natl Corp CI A 11% First Merchants Corp 11% Citigroup 10% Fidelity D & D Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Nid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Northeast Banks
BWFG 10/27/23 11/03/23 10% Bankwell Financial Group Inc BANKING - Regional - Northeast Banks AROW 10/27/23 11/03/23 10% Arow Financial Corp BANKING - Regional - Northeast Banks NRIM 10/27/23 11/03/23 10% Unity Bancorp BANKING - Regional - Pacific Banks LEFN 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Regional - Pacific Banks FS 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Sayings & Loans FBMS 10/27/23 11/03/23 10% Frovident Financial Svs Inc BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banchares Inc (The) (MS) BANKING - Sayings & Loans FNB 10/27/23 11/03/23 10% Forther Missour Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Forther Missour Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Regional - Northeast Banks ATLO <td>FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN</td> <td>10/27/23 10/27/23</td> <td>11/03/23 11/03/23</td> <td>11% Wesbanco Inc 11% Nicolet Bankhares Inc 11% Nicolet Bankhares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Pnc Financial Sves Grp 11% Internat Bancohares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Merchants Corp 11% First Merchants Corp 11% Citigroup 11% First Merchants Corp 11% Citigroup 10% Fidelity D & D Bancorp Inc 10% Ocwer Financial Corp</td> <td>BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Savings & Loans</td>	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankhares Inc 11% Nicolet Bankhares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Pnc Financial Sves Grp 11% Internat Bancohares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Merchants Corp 11% First Merchants Corp 11% Citigroup 11% First Merchants Corp 11% Citigroup 10% Fidelity D & D Bancorp Inc 10% Ocwer Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Savings & Loans
AROW 10/27/23 11/03/23 10% Arrow Financial Corp BANKING - Regional - Northeast Banks UNTY 10/27/23 11/03/23 10% Unity Bancorp BANKING - Regional - Northeast Banks NRIMI 10/27/23 11/03/23 10% Northerin Bank Alaska BANKING - Regional - Pacific Banks NRIMI 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Regional - Midwest Banks PFS 10/27/23 11/03/23 10% Flore Bancorp Inc. BANKING - Savings & Loans BANKING - Savings & Loans 10/27/23 11/03/23 10% Home Bancorp Inc. BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banchares Inc (The JMS) BANKING - Regional - Southeast Banks SMBC 10/27/23 11/03/23 10% Southern Missoun Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% For Corporation (pa) BANKING - Regional - Southeast Banks SMBC 10/27/23 11/03/23 10% For Corporation (pa) BANKING - Regional - Southeast Banks SMF 10/27/23 11/03/23 10% For Corporation BANKING - BANKING - Savings & Loans SMF 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Maters National Corporation BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Maters National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Finacial Institutions 11% Finacial Institutions 11% Fowner Bank 11% SouthState Corporation 11% Banco Latino Americano 11% Poe Financial Svcs Grp 11% Equity Bancohares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financi Bancorp Oh 11% First Financi Bancorp Oh 11% First Financi Bancorp Oh 11% First Financi Bancorp Inc 11% Citigroup 10% Fieldlity D & D Bancorp Inc 10% Ocwer Financial Corp 10% Ocwer Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Begional - Mortheast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks
UNTY 10/27/23 11/03/23 10% Unity Bancorp BANKING - Regional - Northeast Banks NRIM 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Midwest Banks LEFN 10/27/23 11/03/23 10% Provident Financial Corp BANKING - Savings & Loans PFS 10/27/23 11/03/23 10% Provident Financial Svss Inc BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Bancshares Inc (The (MS) BANKING - Savings & Loans FMB 10/27/23 11/03/23 10% Southern Missouri Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Finb Corporation (pa) BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans STB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans STB 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC FFBC FRME C FDBC OCN VLY FCF	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NI) 11% Banco Latino Americano 11% Price Financial Svcs Grp 11% Figury Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financi Bancorp Oh 11% Simmons First Natl Corp CI A 11% First Merchants Corp 11% Citigroup 10% Fidelity D & D Bancorp Inc 10% Ocewer Financial Corp 10% Valley National Bancorp 10% Valley National Bancorp 10% Valley National Bancorp 10% Valley National Bancorp 10% First Commonwealth Finl	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Northeast Banks
NRIM 10/27/23 11/03/23 10% Northrim Bank Alaska BANKING - Regional - Pacific Banks LEFN 10/27/23 11/03/23 10% Lakeland Financial Corp BANKING - Regional - Midwest Banks PFS 10/27/23 11/03/23 10% Provident Financial Svx Inc BANKING - Savings & Loans BBMS 10/27/23 11/03/23 10% First Banchares Inc (The JMS) BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banchares Inc (The JMS) BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Forther Missourd Bancp BANKING - Regional - Southeast Banks W5BF 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans STB 10/27/23 11/03/23 10% Setring Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Amers National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWFG	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Foundation 11% Foundation 11% SouthState Corporation 11% BCB Bancorp Inc (NI) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Financial Sves Grp 11% Sequity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Merchants Corp 11% First Merchants Corp 11% Citigroup 10% First Merchants Corp 11% City O & D Bancorp Inc 10% Ocwen Financial Corp 10% Valley National Bancorp 10% Valley National Bancorp 10% First Commonwealth Fini 10% Bankwell Financial Group Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Begional - Mortheast Banks BANKING - Money Center Banks BANKING - Mojer - Mortheast Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Savings & Loans BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks
LFN 10/27/23 11/03/23 10% (akeland Financial Corp BANKING - Regional - Midwest Banks FFS 10/27/23 11/03/23 10% Provident Financial Svx Inc BANKING - Savings & Loans HBCP 10/27/23 11/03/23 10% Home Bancorp Inc. BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Banchares Inc (The) [MS) BANKING - Regional - Southeast Banks SMBC 10/27/23 11/03/23 10% Southern Missoun Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans SBT 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Amer National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDDC OCN VLY FCF BWFG AROW	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Banco Latino Americano 11% Pick Financial Svs Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Cheming Financial Corp 11% First Financial Grop CI A 11% First Ment Corp CI A 10% First Financial Corp CI A 10% Covere Financial Corp 10% Valley National Bancorp 10% First Commonwealth Final 10% Bankwell Financial Grop Inc 10% First Commonwealth Final 10% Bankwell Financial Grop Inc 10% Arrow Financial Grop Inc 10% Arrow Financial Grop Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Begional - Mortheast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks
PFS 10/27/23 11/03/23 10% Provident Financial Svcs Inc BANKING - Savings & Loans HBCP 10/27/23 11/03/23 10% Home Bancorp Inc. BANKING - Savings & Loans FBMS 10/27/23 11/03/23 10% First Bancshares Inc (The) (MS) BANKING - Regional - Southeast Banks SMBC 10/27/23 11/03/23 10% Southern Missouri Bancp BANKING - Regional - Southeast Banks FNB 10/27/23 11/03/23 10% Finb Corporation (pa) BANKING - Regional - Southeast Banks WSBF 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans STI 10/27/23 11/03/23 10% Settling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWFG AROW UNTY	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Banco Latino Americano 11% Pone Financial Svcs Grp 11% Figury Bancchares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% First Financi Bancorp Oh 11% First Merchants Corp 11% Fifty Okey Description 10% Fidelity D & D Bancorp Inc 10% Covener Financial Corp 10% Valley National Bancorp 10% Valley National Bancorp 10% First Commonwealth Fini 10% Bankwell Financial Group Inc 10% Arrow Financial Corp 10% First Commonwealth Fini 10% Bankwell Financial Group Inc 10% First Commonwealth Fini 10% Bankwell Financial Corp 10% First Commonwealth Fini 10% Bancwell Financial Corp 10% Order Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Northeast Banks
HBCP 10/27/23 11/03/23 10% Home Bancorp Inc. BANKING - Savings & Loans	FISI TOWN SSB BCBP BLX BLX FINC EQBK SYBT CHMG FFBC FRME C FDBC OCN VLY FCF ARGOV UNTY NRIM	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founda Institutions 11% Founda Institutions 11% Foundation 11% BCB Bancorp Inc (IV) 11% Banco Latino Americano 11% Pinc Financial Svcs Grp 11% Foundation Services 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% Financial Financial Corp 11% Financial Corp CI A 11% First Merchants Corp 11% Citygroup 10% Valley National Bancorp Inc 10% Ocwer Financial Corp 10% Valley National Bancorp 10% Valley National Bancorp 10% Valley National Bancorp 10% Gankwell Financial Group Inc 10% Horty Bancorp 10% Northim Bank Alaska	BANKING - Regional - Mid-Atlantic Banks BANKING - Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks
FBMS 10/27/23 11/03/23 10% First Bancshares Inc (The) (MS) BANKING - Regional - Southeast Banks SMBC 10/27/23 11/03/23 10% Southern Missouri Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Fnb Corporation (pa) BANKING - Savings & Loans SBT 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans SBT 10/27/23 11/03/23 10% Seteling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX IBOC EQBK SYBT CHMG FFBC SFNC C FDBC OCN VLY FCF BWFG AROW UNTY NRIM LKFN	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Both Banco Inc (NI) 11% Banco Latino Americano 11% Pine Financial Svs Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Cheming Financial Corp 11% First Financial Corp CI A 11% First Merhants Corp 11% Citigroup 10% Firdelity D & D Bancorp Inc 10% Covener Financial Corp 10% Valley National Bancorp 10% First Commonwealth Finl 10% Bankwell Financial Group Inc 10% Financial Corp 10% Valley National Bancorp 10% Financial Corp 10% Morthir Bancorp 10% Northir Bancorp 10% Northir Bank Alaska 10% Lakeland Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Money Center Banks BANKING - Regional - Northeast Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Midwest Banks BANKING - Money Center Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks
SMBC 10/27/23 11/03/23 10% Southern Missouri Bancp BANKING - Savings & Loans FNB 10/27/23 11/03/23 10% Fnb Corporation (pa) BANKING - Regional - Southeast Banks WSBF 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans SBT 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWFG AROW UNTY PFS	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Fourse Bank 11% SouthState Corporation 11% RCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% First Financial Corp 11% Citigroup 10% Gress Financial Corp 11% Citigroup 10% Valley National Bancorp 10% Nation Financial Corp 10% Unity Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Provident Financial Corp	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Mortheast Banks
WSBF 10/27/23 11/03/23 10% Waterstone Financial Inc. BANKING - Savings & Loans SBT 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWVFG AROW UNTY NRIM LKFN HBCP	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Towne Bank 11% SouthState Corporation 11% BCB Bancorp Inc (IV) 11% BCB Bancorp Inc (IV) 11% Bnanco Latino Americano 11% Pnc Financial Sves Grp 11% For Stanchares Corp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Finand BAncorp Oh 11% Simmons First Natl Corp CI A 11% First Merchants Corp 11% Citygroup 10% Volley National Bancorp 10% First Commonwealth Final 10% Bankwell Financial Group Inc 10% Arrow Financial Corp 10% Valley National Bancorp 10% Northim Bank Alaska 10% Lakeland Financial Corp 10% Northim Bank Alaska 10% Lakeland Financial Corp 10% Provident Financial Sox Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Begional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Northeast Banks BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Savings & Loans
SBT 10/27/23 11/03/23 10% Sterling Bancorp Inc BANKING - Regional - Northeast Banks ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC EQBK SYBT FRE CHMG FFBC SFNC FRME C C BWFG AROW UNTY NRIM LKFN NRIM FFS FBMS	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Founds Institutions 11% Banco Latino Americano 11% Poe Financial Svs Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Cheming Financial Corp 11% First Financial Grop CI A 11% Cheming Financial Corp 11% Citigroup 11% First Financial Corp CI A 11% First Mental Corp CI A 10% Covere Financial Corp 10% Covere Financial Corp 10% Covere Financial Corp 10% First Bancial Grop Inc 10% First Bancial Financial Grop Inc 10% First Bank Alaska 10% Lakeland Financial Corp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% First Banchares Inc (The) (MS)	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Mortheast Banks BANKING - Money Center Banks BANKING - Regional - Northeast Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Regional - Northeast Banks BANKING - Money Center Banks BANKING - Segional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Savings & Loans
ATLO 10/27/23 11/03/23 10% Ames National Corporation BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC SFNC C FDBC OCN VLY FCF BWFG AROW NINM LKFN PFS HBCP FBMS SMBC	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Forume Bank 11% SouthState Corporation 11% RCB Bancorp Inc (NJ) 11% Banco Latino Americano 11% Pnc Financial Sves Grp 11% Financial Sves Grp 11% Squity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% First Financial Bancorp Oh 11% First Merchants Corp 11% Citigroup 10% Valley National Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Provident Financial Corp 10% Provident Financial Syst Inc 10% Hone Bancorp Inc. 10% First Bancshares Inc (The) (MS) 10% Southern Missouri Bancp	BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Mortheast Banks BANKING - Savings & Loans BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Savings & Loans
	FISI TOWN SSB BCBP BLX PNC IBOC EQBK SYBT CHMG FFBC C FRME C FDBC OCN VLY FCF FAME AROW UNTY NRIM PFS HBCP FBMS SMBC FMBC FMBC FMBC FFBC FMBC FMBC FMBC F	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankhares Inc 11% Financial Institutions 11% Fowner Bank 11% SouthState Corporation 11% BCB Bancorp Inc (IV) 11% Banco Latino Americano 11% Fine Financial Svcs Grp 11% Fock Yards Bancorp Inc 11% Simmon Sires Hanchares Corp 11% South Yards Bancorp Inc 11% Chemung Financial Corp 11% First Merchants Corp 11% First Merchants Corp 11% Cligroup 10% Volley National Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Volley Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Volley Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Home Bancorp Inc. 10% First Bancchares Inc (The) (MS) 10% Fowler Bancorp Inc. 10% First Bancchares Inc (The) (MS) 10% Southern Missouri Bancp 10% First Corporation (pa)	BANKING - Regional - Mid-Atlantic Banks BANKING - Banks BANKING - Money Center Banks BANKING - Banks BANKING - Banks BANKING - Regional - Northeast Banks BANKING - Regional - Pacific Banks BANKING - Regional - Pacific Banks BANKING - Savings & Loans BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Savings & Loans
STEL 10/27/23 11/03/23 10% Stellar Bancorp Inc. BANKING - Regional - Northeast Banks	FISI TOWN SSB BCBP BLX PNC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWFG AROW UNTY NRIM LKFN PFS HBCP FBMS SMBC FNB	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankshares Inc 11% Nicolet Bankshares Inc 11% Financial Institutions 11% Fower Bank 11% SouthState Corporation 11% BCB Bancorp Inc (NJ) 11% BCB Bancorp Inc (NJ) 11% Bnaco Latino Americano 11% Pnc Financial Sves Grp 11% Chemung Financial Corp 11% Equity Bancshares 11% Chemung Financial Corp 11% First Financial Bancorp On 11% First Financial Corp 11% Citigroup 10% Valley National Bancorp 10% Valley National Bancorp 10% Valley National Bancorp 10% Valley National Bancorp 10% Bankwell Financial Corp 10% Valley National Bancorp 10% Arow Financial Corp 10% Inst Commonwealth Fini 10% Bankwell Financial Group Inc 10% Arow Financial Corp 10% Inst Commonwealth Fini 10% Bankwell Financial Group Inc 10% Arow Financial Corp 10% Nothrim Bancorp 10% Nothrim Bank Alaska 10% Lakeland Financial Corp 10% Provident Financial Corp 10% Provident Financial Corp 10% First Bancshares Inc (The) (MS) 10% Southern Missouri Bancp 10% First Common Missouri Bancp 10% First Common Missouri Bancp 10% First Common Missouri Bancp 10% First Starfing Bancorp Inc 10% Waterstone Financial Inc. 10% Sterling Bancorp Inc 10% Sterling Bancorp Inc	BANKING - Regional - Mid-Atlantic Banks BANKING - Regional - Northeast Banks BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Savings & Loans BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Southeast Banks BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks BANKING - Savings & Loans BANKING - Regional - Southeast Banks BANKING - Regional - Southeast Banks
	FISI TOWN SSB BCBP BLX PNC EQBK SYBT CHMG FFBC SFNC FRME C FDBC OCN VLY FCF BWFG AROW UNTY NRIM LKFN PFS HBCP FBMS SMBC FNB	10/27/23 10/27/23	11/03/23 11/03/23	11% Wesbanco Inc 11% Nicolet Bankhares Inc 11% Financial Institutions 11% Fowner Bank 11% SouthState Corporation 11% BCB Bancorp Inc (IV) 11% Banco Latino Americano 11% Pice Financial Svcs Grp 11% Equity Bancshares 11% Stock Yards Bancorp Inc 11% Chemung Financial Corp 11% Financhares Corp 11% Simmons First Natt Corp CI A 11% First Merchants Corp 11% Coven Financial Corp 10% Valley National Bancorp 10% Coven Financial Corp 10% Valley National Bancorp 10% Varow Financial Corp 10% Valley National Bancorp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Northrim Bank Alaska 10% Lakeland Financial Corp 10% Home Bancorp Inc. 10% First Bancchares Inc (The) (MS) 10% Suterita Bancchares Inc (The) (MS) 10% Southern Missouri Bancp 10% First Corporation (pa) 10% Ames National Corporation	BANKING - Regional - Mid-Atlantic Banks BANKING - Money Center Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southwest Banks BANKING - Regional - Southeast Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Northeast Banks BANKING - Savings & Loans BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Northeast Banks BANKING - Regional - Midwest Banks BANKING - Regional - Mortheast Banks BANKING - Regional - Southeast Banks BANKING - Savings & Loans BANKING - Savings & Loans BANKING - Regional - Southeast Banks BANKING - Savings & Loans BANKING - Regional - Southeast Banks

131 stocks >+10% and 0 stocks <-10% (46% and 0% of total) 10/27/23 to 11/03/23.