

MERGENT Dividend Record

Tuesday, January 10, 2017

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Volume 87

No. 4

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ JANUARY 5 THROUGH JANUARY 6

IMPORTANT NOTICE

In connection with ex-dividend dates in the section headed "Dividends Declared" the following abbreviations are shown after company titles for exchange on which stocks are listed or traded.

ALB — Alberta Stock Exchange	NAS — NASDAQ Small Cap
AMS — Amsterdam Stock Exchange	NBB — Non Bulletin Board
ASE — American Stock Exchange	NMS — NASDAQ National Market System
AUS — Australian Stock Exchange	NYS — New York Stock Exchange
BRU — Brussels Stock Exchange	NZE — New Zealand Stock Exchange
BSE — Boston Stock Exchange	OTC — Over-the-Counter
CHI — Chicago Stock Exchange	PAR — Paris Stock Exchange
CIN — Cincinnati Stock Exchange	PHL — Philadelphia Stock Exchange
CVE — Canadian Venture Exchange	POR — Porto Stock Exchange
ECM — ASE Emerging Company	PSE — Pacific Stock Exchange
FSE — Frankfurt Stock Exchange	SIN — Singapore Stock Exchange
HSE — Hong Kong Stock Exchange	TOK — Tokyo Stock Exchange
ITL — Italian Stock Exchange	TSX — Toronto Stock Exchange
LON — London Stock Exchange	TVX — Toronto Venture Exchange
MEL — Melbourne Stock Exchange	VAN — Vancouver Stock Exchange
MEX — Mexican Stock Exchange	WHE — Wheeling Stock Exchange
MSE — Montreal Stock Exchange	

FOOTNOTES

Abbreviations Used: M _ monthly, Q _ quarterly, S _ semi-annual, A _ annual, AD _ accrued dividend, AP _ additional payment, CG _ capital gain (undetermined), D _ dividend not equal to company's payment frequency amount, E _ extra, F _ final payment, FG _ foreign gain, L _ liquidating, LG _ long-term capital gain, P _ participating, PR _ proceeds from sale of rights, PW _ proceeds from sale of warrants, RC _ return of capital, RR _ redemption of purchase rights, RW _ redemption of purchase warrants, SG _ short term capital gain, Sp _ special, TC _ tax credit, TR _ tax refund, Y _ year-end, a _ on arrears, b _ Canadian tax deduction to non-residents 15%, k _ payable in stock, n _ initial, @ _ approximate rate, _ open of business, _ close of business, _ div. reinvestment plan option.

Foreign Currencies: A\$ _ Australian dollar; B\$ _ Bermudan dollar; BC _ Brazil cru-zado; Bf _ Belgian franc; C\$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorian sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; l _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithuanian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; _ British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PZL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish pe-seta; SW _ South Korea won; TB _ Thailand baht; VB _ Venezuelan bolivar; Yn _ Japanese yen; ZK _ Zambian kwacha.

Ex-Dividend dates for stock listed on more than one exchange are shown only for the exchange indicated. Particular attention is called to stocks listed both in Canada and New York in which cases ex-dividend dates in New York are shown. Ex-dividend dates herein reported are in accordance with the exchange rulings. Exceptions are specifically noted. Consult Ex-Dividend Procedure Weekly Cumulative issue for ex-dividend dates on other exchanges.

Open-end Mutual Fund Ex-Dates: Close of Business _ "Ex-Date" is the same day as record date.

Open of Business _ "Ex-Date" is the first business day after record date.

PREVIOUS RECORD DATES			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
(The following items have not been reported previously in the Stock of Record Calendar.)			Wednesday, December 28 (cont.)			Friday, December 30 (cont.)		
Tuesday, December 27			BCE Inc (cont.)			BCE Inc (cont.)		
RECORD DATE			Red Cum Pfd Cl A Ser AJ			Red 1st Pfd Shs Ser AB		
			bC\$0.05625		Dec 30/Jan 12	bC\$0.05625		Dec 28/Jan 12
			Colony Capital Inc			Red 1st Pfd Shs Ser AD		
			7.125% Ser C Cum Red Perp Pfd			bC\$0.05625		Dec 28/Jan 12
			0.4453		Dec 30/Jan 17	Red Cum Pfd Cl A Ser AJ		
			7.50% Ser B Cum Red Perp Pfd			bC\$0.05625		Dec 28/Jan 12
			0.46875		Dec 30/Jan 17	Colony Capital Inc		
			8.50% Ser A Cum Red Perp Pfd			7.125% Ser C Cum Red Perp Pfd		
			0.53125		Dec 30/Jan 17	0.4453		Dec 28/Jan 17
Banco Bradesco S.A.			Duke Energy International Geracao Paranapanema SA			7.50% Ser B Cum Red Perp Pfd		
ADR (Sponsored) Repstg Com Shs		Dec 22/Mar 15	ADR (Sponsored)			0.46875		Dec 28/Jan 17
@0.059156E			0.156201E		Dec 30/Jan 17	8.50% Ser A Cum Red Perp Pfd		
ADR Sponsored Repstg Pfd Shs			ADR (Sponsored) Repstg 3000 Pfd Shs			0.53125		Dec 28/Jan 17
New 2004		Dec 22/Mar 15	0.156201E		Dec 30/Jan 17	Duke Energy International Geracao Paranapanema SA		
@0.066011E			Partners Value Investments LP			ADR (Sponsored)		
Duke Energy International Geracao Paranapanema SA			Non-Vtg Cl A Pfd Ltd Partnership Units Ser 1			0.156201E		Dec 28/Jan 17
Ord		Dec 22/Mar 15	b0.28125		Dec 30/Jan 31	ADR (Sponsored) Repstg 3000 Pfd Shs		
R\$0.666E		--- /Jan 6				0.156201E		Dec 28/Jan 17
Odontoprev S.A.						First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)		
ADR (Sponsored) Level 1		Dec 22/Jan 11				Com Unit		--- /Jan 9
0.009717						First Trust AlphaDEX US Material Sector Index ETF		--- /Jan 9
						Com Unit		--- /Jan 9
						First Trust AlphaDEX US Technology Sector Index ETF		--- /Jan 9
						Com Unit		--- /Jan 9
Wednesday, December 28						Partners Value Investments LP		
EX-DIV DATE						Non-Vtg Cl A Pfd Ltd Partnership Units Ser 1		Dec 28/Jan 31
						b0.28125		
Anglo Pacific Group Plc (United Kingdom)						WisdomTree Europe Hedged Equity Index ETF		
Ord		Dec 30/Jan 8				Hedged Unit		--- /Jan 9
bC\$0.0497						WisdomTree International Quality Dividend Growth Index ETF		
Atrium Mortgage Investment Corp						Hedged Unit		--- /Jan 9
Com		Dec 30/Jan 28				WisdomTree US Quality Dividend Growth Index ETF		
Amount to be announced.						Non-Hedged Unit		--- /Jan 9
BCE Inc 1st pfd ser S		Dec 30/Jan 12						--- /Jan 9
bC\$0.05625								
1st Pfd Ser Y Var Rate		Dec 30/Jan 12						
bC\$0.05625								
1st Pfd Shs Cl AE		Dec 30/Jan 12						
bC\$0.05625								
1st Pfd Shs Cl AH		Dec 30/Jan 12						
bC\$0.05625								
Red 1st Pfd Shs Ser AB		Dec 30/Jan 12						
bC\$0.05625								
Red 1st Pfd Shs Ser AD		Dec 30/Jan 12						
bC\$0.05625								
		Dec 30/Jan 12						

Mergent Dividend Record (ISSN: 0192-7019) published weekly with an annual year-end issue (included are 3 Tax Supplements the 4th Friday of January, February and March) By Mergent, Inc. 60 Madison Ave, New York, NY 10010. Periodical postage paid at New York, N.Y. and additional mailing offices.

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Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, December 30 (cont.)			Tuesday, January 10			Wednesday, January 11 (cont.)		
Yokohama Rubber Co., Ltd. (Japan) Ord (New) --- --- Amount to be announced. Subj. to holders vote. ----- EX-DIV DATE ----- Red Electrica Corporacion SA ADR ... 0.089725 Jan 4/Jan 20			Washington Gas Light Co. \$4.25 pfd ... \$0.0625 --- /Feb 1 No Ex-Date set by NBB. \$4.80 pfd \$0.20 --- /Feb 1 No Ex-Date set by NBB. \$5.00 pfd \$0.25 --- /Feb 1 No Ex-Date set by NBB.			UBS AG (Jersey Branch) E Tracs Lkd To Alerian MLP Infra- structure Index Jan 13/Jan 24 0.4313 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Jan 13/Jan 24 0.3675 ETRACS Monthly Pay 2X Lever- aged Dow Jones Divid In Jan 13/Jan 24 0.5163 Exchange Traded Access Secs Lkd Wells Fargo Busine Jan 13/Jan 24 0.4448 UBS AG London Branch 2x Leveraged Long ETRACS Wells Fargo Business Dev Jan 13/Jan 24 0.7393 2x Leveraged Long Exchange Trad- ed Access Secs Lkd Jan 13/Jan 24 0.7393 ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN Jan 13/Jan 24 0.0187 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc Jan 13/Jan 24 1.6692 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser Jan 13/Jan 24 1.7042 ETRACS Alerian MLP Infrastructure Index ETN Ser B Jan 13/Jan 24 0.4313 Etracs Monthly Pay 2X Leveraged Diversified High I Jan 13/Jan 24 0.3754 ETRACS Monthly Pay 2X Lever- aged MSCI US REIT Index Jan 13/Jan 24 0.3055 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B Jan 13/Jan 24 0.7375 ETRACS Monthly Pay 2X Lever- aged S&P Divid ETN Jan 13/Jan 24 0.2855 ETRACS Monthly Pay 2X Lever- aged US High Dividend L Jan 13/Jan 24 0.3827 ETRACS Monthly Pay 2X Lever- aged US Small Cap High Jan 13/Jan 24 0.5277 ETRACS Monthly Pay 2XLeveraged Closed End Fd ETN Jan 13/Jan 24 0.3709 Etracs Monthly Pay 2XLeveraged Mtg Reit ETN 10/16/ Jan 13/Jan 24 0.7375 ETRACS Wells Fargo Business Dev Co Index ETN Ser B Jan 13/Jan 24 0.4448		
Saturday, December 31			Wednesday, January 11			Thursday, January 12		
Asahi Group Holdings Ltd. Ord --- --- Amount to be announced. Subj. to holders vote. COOKPAD Inc Ord --- --- Amount to be announced. Subj. to holders vote. Kenedix Inc Ord --- --- Amount to be announced. Subj. to holders vote. Nomura Research Institute Ltd Ord.... 1.1-for-1 --- /Jan 4			Alamo Group, Inc. Com Jan 16/Jan 27 \$0.10 American Restaurant Partners, L.P. Cl A Income Pref Unit (New) Jan 16/Jan 27 40.00 Ampco-Pittsburgh Corp. Com Jan 16/Jan 30 \$0.09 Anthem Inc Corp Unit Jan 15/Feb 1 \$0.65625 ARMOUR Residential REIT Inc. Pfd Ser A 8.25% Jan 15/Jan 27 0.171875 Ser B Cum red Pfd Jan 15/Jan 27 0.1640625 Asian Television Network International Ltd. Com Jan 15/Jan 31 bC\$0.02 BP Prudhoe Bay Royalty Trust Units Ben Int Jan 16/Jan 20 0.9942539 Brookfield Asset Management Inc Pfd Shs Ser 9 Cl A Jan 15/Feb 1 bC\$0.171875 Community Bancorp. (Derby, VT) Com Jan 15/Feb 1 \$0.16 Dynegy Inc (New) (DE) 5.375% Mandatory Pfd Conv Ser A \$0.34375 Jan 15/Feb 1 General Finance Corp 8.125% Sr Nt 07/31/2021 Jan 15/Jan 31 0.5078125 HCl Group Inc 8.00% Sr Nt due 2020 0.50 Jan 15/Jan 30 Hess Corp Dep Shs Repstg 1/20th Int 8.000% Mandatory Conv Pf Jan 15/Feb 1 \$0.00 IDEX Corporation Com Jan 16/Jan 31 \$0.34 Ladenburg Thalmann Financial Services, Inc. 8.00% Ser A Cum Red Pfd Jan 15/Jan 30 \$0.1667 Medley Capital Corp 6.500% Nt 01/30/2021 Jan 15/Jan 30 0.40625 Mitcham Industries Inc Pfd Ser A Jan 15/Jan 31 \$0.5625 Oxford Lane Capital Corp 7.50 % Pfd Stk Shs Ser 2023 Jan 16/Jan 31 0.15625 Liquidation Pref Jan 16/Jan 31 0.1693 Pitney Bowes Inc 4% Cv. Pfd Jan 15/Feb 1 \$0.50 Popular Capital Trust I 6.70% Cum Monthly Income Tr Pfd Secs Jan 15/Feb 1 0.1395833 Popular Capital Trust II 6.125% Cum Monthly Income Tr Pfd Secs Jan 15/Feb 1 0.127604 Popular Inc. 8.25% Pfd Ser B Jan 15/Jan 31 0.171875 Monthly Income Pfd Cl A Ser 2003 0.1328125 Jan 15/Jan 31 PrivateBancorp Inc 7.125% Sub Deb due 2042 Jan 15/Jan 30 0.4453125 RPM International Inc (DE) Com Jan 16/Jan 31 \$0.30 Santander Finance Preferred SA Unipersonal 6.50% GTD Pfd Secs Ser 5 Jan 16/Jan 31 0.40625 Schulman (A.), Inc. Com Jan 15/Feb 1 \$0.205 Cum Special Stk Conv Jan 15/Feb 1 15.00 Seaspan Corp 6.375% Nts Due 2019 0.3984375 Jan 15/Jan 30 St Jude Medical Inc Com Jan 13/Jan 31 \$0.31 Strats Trust Goldman Sachs Group Securities Trust 2006-2 STRATS Ctf Fltg Rate 02/15/2033 Jan 16/Jan 17 0.0299583 Synnex Corp Com Jan 13/Jan 27 \$0.25 Synovus Financial Corp. Fxd To Fltg Non-Cum Perp Pfd Ser C Jan 15/Feb 1 \$0.4921875 TIX Corp Com Jan 16/Jan 30 \$0.055			CPFL Energia SA Ord Jan 13 --- R\$0.217876793 ----- EX-DIV DATE ----- Arlington Asset Investment Corp 6.625% Sr Nt Due 2023 Jan 17/Feb 1 0.4140625 ARMOUR Residential REIT Inc. Com (New) Jan 17/Jan 30 0.19 Assured Guaranty Municipal Holdings Inc. 6.25% Nt 11/01/2102 Jan 17/Feb 1 0.390625 Black Hills Corporation Equity Unit 0.96875 Jan 17/Feb 1 Bonterra Energy Corp Com Jan 16/Jan 31 bC\$0.10 Camden National Corp. (ME) Com 0.23 Jan 17/Jan 31 Cantel Medical Corp Com Jan 17/Jan 31 \$0.07 Commercial Metals Co. Com Jan 17/Feb 1 \$0.12 Corus Entertainment Inc Non Vtg Cl B Shs Jan 16/Jan 31 bC\$0.095 Dillards Capital Trust I 7.50% Cap Secs 08/01/2038 Jan 17/Feb 1 0.469 Diversified Royalty Corp Com Jan 16/Jan 31 bC\$0.01854 Eagle Point Credit Company Inc 7.75% Pfd Ser A 2022 Jan 17/Jan 31 \$0.161459 7.75% Term Pfd Stk Ser B Jan 17/Jan 31 \$0.161459 EMCOR Group, Inc. Com Jan 17/Jan 30 \$0.08 EnerCare Inc Com Jan 16/Jan 31 bC\$0.077 EOG Resources, Inc. Com Jan 17/Jan 31 \$0.1675 Fifth Street Finance Corp 5.875% Sr Nt 10/30/2024 Jan 17/Jan 30 0.3671875 Five Oaks Investment Corp Com Jan 17/Jan 30 0.05 Red Pfd Ser A Jan 17/Jan 27 0.1823		
Monday, January 2			Thursday, January 5			Friday, January 6		
Banco Bradesco S.A. Ord --- /Feb 1 R\$0.01724826 Pfd --- /Feb 1 R\$0.018974809E			IDEX Corporation Com Jan 16/Jan 31 \$0.34 Ladenburg Thalmann Financial Services, Inc. 8.00% Ser A Cum Red Pfd Jan 15/Jan 30 \$0.1667 Medley Capital Corp 6.500% Nt 01/30/2021 Jan 15/Jan 30 0.40625 Mitcham Industries Inc Pfd Ser A Jan 15/Jan 31 \$0.5625 Oxford Lane Capital Corp 7.50 % Pfd Stk Shs Ser 2023 Jan 16/Jan 31 0.15625 Liquidation Pref Jan 16/Jan 31 0.1693 Pitney Bowes Inc 4% Cv. 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Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, January 17			Tuesday, January 17 (cont.)			Wednesday, January 18 (cont.)		
RECORD DATE						EX-DIV DATE		
Arlington Asset Investment Corp 6.825% Sr Nt Due 2023 0.4140625 ARMOUR Residential REIT Inc. Com (New) 0.19 Assured Guaranty Municipal Holdings Inc. 6.25% Nt 11/01/2102 0.390625 Biogen Inc Com stock 0.5 sh. of Bioverativ Inc. Com. for each sh. held. Black Hills Corporation Equity Unit 0.96875 Camden National Corp. (ME) Com 0.23 Canadian Utilities & Telecom Income Fund Tr Unit bC\$0.06166 Cantel Medical Corp Com 0.07 Commercial Metals Co. Com 0.12 COOKPAD Inc ADR ----- Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Core Canadian Dividend Trust Unit bC\$0.03732 Dillard's Capital Trust I 7.50% Cap Secs 08/01/2038 0.469 Eagle Point Credit Company Inc 7.75% Pfd Ser A 2022 0.161459 7.75% Term Pfd Stk Ser B 0.161459 EMCOR Group, Inc. Com 0.08 EOG Resources, Inc. Com 0.1675 Fifth Street Finance Corp 5.875% Sr Nt 10/30/2024 0.3671875 Five Oaks Investment Corp Com 0.05 Red Pfd Ser A 0.1823 Global Water Resources Inc Com 0.0225 Graco Inc Com 0.36 H&R Real Estate Investment Trust / H&R Financial Trust Staple Unit bC\$0.115 Hercules Capital Inc 6.250% Sr Note 07/30/2024 0.390625 7.000% Sr Note 04/30/2019 0.4375 Hopewell Highway Infrastructure Ltd ADR Sponsored @0.103731 Hormel Foods Corp. Com 0.17 IBERIABANK Corp Dep Shs Repstg 1/400th Int Fixed To Fltg Perp Pfd 0.8281 Dep Shs Repstg 1/400th Perp Pfd Ser C Fixed/Fltg 0.4125 Kenedix Inc ADR ----- Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Kering S A Ord Eu1.50 Kish Bancorp Inc. Com 0.46 KKR Income Opportunities Fund Com 0.125 Life Storage Inc Com 0.95 Low Volatility US Equity Income Fund Unit bC\$0.04689 MainStay DefinedTerm Municipal High Income Fund Com 0.09 McGrath RentCorp Com 0.255 MedEquities Realty Trust Inc Com n0.21 Neuberger Berman MLP Income Fund Inc Com 0.055 Nomura Research Institute Ltd ADR 1.1-for-1 Olympia Financial Group Inc Com bC\$0.50 OzForex Group Ltd ADR @0.081913 Parke Bancorp Inc Com 0.10 PNC Financial Services Group (The) Com	PNC Financial Services Group (The) (cont.) 0.55 Depository Shs Repstg 1/4000th Perp Pfd Ser P 0.3828125 Perp Pfd Ser O 0.375 Premium Income Corp CI A (New) bC\$0.20319 Pfd A bC\$0.215625 Principal Real Estate Income Fund Shs Ben Int 0.145 Quaker Chemical Corp. Com 0.345 RGC Resources, Inc. Com 0.2175 S Split Corp Com CI A bC\$0.0432 Pfd bC\$0.04375 Sabine Royalty Trust Units Ben Int 0.21332 Saul Centers, Inc. Com 0.51 SLM Corp. 6.97% Cum Red Pfd Ser A 0.87125 Solvay SA ADR (Sponsored) @0.082334 Ord Eu1.32 Sterilite Technologies Ltd. GDR (Sponsored) Reg S 0.141004 U.S. Global Investors, Inc. CI A Com 0.0025 Urbana Corp Com CI A Non-Vtg Watsco Inc. CI B Com 0.05 CI A Com 0.05 Yokohama Rubber Co., Ltd. (Japan) ADR ----- Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. -----EX-DIV DATE----- Apollo Tactical Income Fund Inc Com 0.11 Brookfield Global Listed Infrastructure Income Fund Inc. Com Shs 0.1167 Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com 0.156 Compass Diversified Holdings Shs Ben Int 0.36 Dart Financial Corp Com 0.20 Fairfax Financial Holdings Ltd Sub Vtg Com b10.00 Hopewell Highway Infrastructure Ltd Ord Hk0.0959416 Horizon Technology Finance Corp. Com 0.10 Tahoe Resources Inc. Com 0.02	Tecnicas Reunidas SA, Madrid (cont.) Eu0.667 West Pharmaceutical Services, Inc. Com 0.13 Western Refining Inc Com 0.38 -----EX-DIV DATE----- Apache Corp Com 0.25 Ashtead Group Plc (United Kingdom) ADR 0.212528 Bank of the Ozarks Inc Com 0.17 Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5 bC\$0.275 Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N bC\$0.390625 Capitala Finance Corp Com 0.13 Caterpillar Inc. Com 0.77 Catskill Hudson Bancorp Inc Com 0.08 Compass Group PLC (United Kingdom) ADR (Sponsored) New June 2014 @0.24856 Consort Medical Plc ADR (Sponsored) @0.077666 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN @0.0731 Credit Suisse X-Links Silver Shares Covered Call E @0.1095 Enel Americas SA ADR (Sponsored) @0.070246 Enel Chile SA ADR (Sponsored) @0.05631 Enel Generation Chile SA ADR (Sponsored) @0.322366 Franklin Street Properties Corp Com 0.19 General Dynamics Corp. Com 0.76 Hardwoods Distribution Inc Com bC\$0.0625 Jean Coust Group (PJC) Inc (The) CI A Sub Vtg bC\$0.12 Legg Mason BW Global Income Opportunities Fund Inc Com 0.09 Main Street Capital Corp Com 0.185 Miller/Howard High Income Equity Fund Com Shs Ben Int 0.116 PacifiCorp 6.00% serial pfd 0.50 7.00% serial pfd 0.75 PennantPark Floating Rate Capital Ltd. Com 0.095 PerkinElmer, Inc. Com 0.07 SSE PLC ADR (Sponsored) @0.320965 UDG Healthcare PLC ADR @0.127627 Union Electric Co \$3.50 pfd 0.875 \$3.70 pfd 0.925 \$4 pfd ser 69 0.00 \$4.30 pfd 0.075 \$4.50 pfd 0.125 \$4.56 pfd 0.14 \$4.75 pfd 0.1875 \$5.50 pfd ser A 0.375 Urstadt Biddle Properties Inc 7.125% Ser F Cum Red Pfd 0.4453125 Pfd Stk Ser G 6.75% 0.421875 US Ecology, Inc. Com 0.18 WD-40 Co. Com 0.49 Western Asset Corporate Loan Fund Inc Com 0.0725 Western Asset Mortgage Defined Opportunity Fund, Inc. Com 0.235	--- /Jan 19 Jan 13/Feb 1 Jan 13/Feb 2 Jan 22/Feb 22 Jan 20/Feb 23 Jan 20/Jan 27 Jan 20/Jan 31 Jan 20/Jan 31 Jan 20/Jan 30 Jan 20/Feb 18 Jan 20/Jan 27 Jan 20/Mar 2 Jan 20/Feb 27 Jan 20/Jan 25 Jan 20/Jan 25 Jan 20 Jan 20 Jan 20 Jan 20/Feb 9 Jan 20/Feb 10 Jan 20/Jan 31 Jan 20/Feb 3 Jan 20/Jan 27 Jan 20/Feb 15 Jan 20/Jan 31 Jan 20/Feb 15 Jan 20/Feb 1 Jan 20/Feb 10 Jan 20/Mar 24 Jan 20/Feb 28 Jan 20/Feb 15 Jan 20/Feb 15 Jan 20/Feb 15 Jan 20/Feb 15 Jan 20/Jan 31 Jan 20/Jan 31 Jan 20/Jan 27 Jan 20/Jan 27 Jan 20/Jan 31 Jan 20/Jan 27 Jan 20/Jan 27 Jan 20/Jan 31 Jan 20/Jan 27					
RECORD DATE			RECORD DATE			RECORD DATE		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	
Wednesday, January 18 (cont.)			Friday, January 20 (cont.)			Friday, January 20 (cont.)			
Western Asset Variable Rate Strategic Fund Inc Com 0.0775 Jan 20/Jan 27			Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5 bC\$0.275 Jan 18/Jan 31			Urstadt Biddle Properties Inc 7.125% Ser F Cum Red Pfd 0.4453125 Jan 18/Jan 31			
Zoetis Inc Cl A 0.105 Jan 20/Mar 1			Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N) bC\$0.390625 Jan 18/Jan 31			Pfd Stk Ser G 6.75% 0.421875 Jan 18/Jan 31			
Thursday, January 19			EX-DIV DATE			EX-DIV DATE			
RECORD DATE			RECORD DATE			RECORD DATE			
Apollo Tactical Income Fund Inc Com 0.11 Jan 17/Jan 31			Capitalla Finance Corp Com 0.13 Jan 18/Jan 30			WD-40 Co. Com 0.49 Jan 18/Jan 31			
Brookfield Global Listed Infrastructure Income Fund Inc Com Shs 0.1167 Jan 17/Jan 26			Caterpillar Inc. Com 0.77 Jan 18/Feb 18			Western Asset Corporate Loan Fund Inc Com 0.0725 Jan 18/Jan 27			
Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com 0.156 Jan 17/Jan 31			Catskill Hudson Bancorp Inc Com 0.08 Jan 18/Jan 27			Western Asset Mortgage Defined Opportunity Fund, Inc. Com 0.235 Jan 18/Jan 27			
Compass Diversified Holdings Shs Ben Int 0.36 Jan 17/Jan 26			Compass Group PLC (United Kingdom) ADR (Sponsored) New June 2014 @0.24856 Jan 18/Mar 2			Western Asset Variable Rate Strategic Fund Inc Com 0.0775 Jan 18/Jan 27			
Dart Financial Corp Com 0.20 Jan 17/Jan 26			Consort Medical Plc ADR (Sponsored) @0.077666 Jan 18/Feb 27			Zoetis Inc Cl A 0.105 Jan 18/Mar 1			
Fairfax Financial Holdings Ltd Sub Vtg Com b10.00 Jan 17/Jan 26			Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN @0.0731 Jan 18/Jan 25			EX-DIV DATE			
Horizon Technology Finance Corp. Com 0.10 Jan 17/Feb 15			Credit Suisse X-Links Silver Shares Covered Call E @0.1095 Jan 18/Jan 25			Bosideng International Holdings Limited ADR @0.052462 Jan 24/Mar 1			
Tahoe Resources Inc. Com 0.02 Jan 17/Jan 26			Enel Americas SA ADR (Sponsored) @0.070246 Jan 18 ---			CVS Health Corporation Com 0.50 Jan 24/Feb 2			
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE			
Acuity Brands Inc (Holding Company) Com 0.13 Jan 23/Feb 1			Enel Chile SA ADR (Sponsored) @0.05631 Jan 18 ---			DSA Financial Corp Com 0.11 Jan 24/Feb 8			
Ashtead Group Plc (United Kingdom) Ord 0.0475 Jan 20/Feb 8			Enel Generacion Chile SA ADR (Sponsored) @0.322386 Jan 18 ---			DIVIDEND CHANGES, ETC.			
Bard (CR) Inc Com 0.26 Jan 23/Feb 3			Franklin Street Properties Corp Com 0.19 Jan 18 ---			(January 5 thru January 6)			
Barings Global Short Duration High Yield Fund Com @0.1534 Jan 23/Feb 1			General Dynamics Corp. Com 0.76 Jan 18/Feb 9			INITIAL			
Bridge Bancorp, Inc. (Bridgehampton, NY) Com 0.23 Jan 23/Jan 31			Hardwoods Distribution Inc Com bC\$0.0625 Jan 18/Feb 10			EXTRA			
Connecticut Water Service, Inc. \$0.90 Pfd 0.225 Jan 23/Feb 6			Jean Coutu Group (PJC) Inc (The) Cl A Sub Vtg bC\$0.12 Jan 18/Feb 3			Enbridge Inc Cumulative Redeemable Rate Re-set Pref Shs Ser 17 bC\$0.3457 Mar 1			
Cooper Companies, Inc. (The) Com. (New) 0.03 Jan 23/Feb 9			Legg Mason BW Global Income Opportunities Fund Inc Com 0.09 Jan 18/Jan 27			SPECIAL			
Costamare Inc. Ord Shs 0.10 Jan 23/Feb 6			Main Street Capital Corp Com 0.185 Jan 18/Feb 15			Atrium Mortgage Investment Corp Com Amount to be announced. Urban Corp Com Cl A Non-Vtg bC\$0.05 Jan 31			
First Foundation Inc Com 2-for-1 Jan 4/Jan 18			Miller/Howard High Income Equity Fund Com Shs Ben Int 0.116 Jan 18/Jan 31			INCREASED			
All deliveries after 1-4-2017 in settlement of transactions made prior to 1-19-2017 carry due bills, to be redeemed 1-23-2017.			Pacificorp 6.00% serial pfd 0.50 Jan 18/Feb 15			Atrium Mortgage Investment Corp Com bC\$0.073333 Feb 13			
Intrexon Corp Com stock Jan 9/Jan 18			7.00% serial pfd 0.75 Jan 18/Feb 15			Catskill Hudson Bancorp Inc Com 0.08 Jan 27			
Apx. 0.0149 shs. of AquaBounty Technologies, Inc. Com for each sh. held. All deliveries after 1-9-2017 in settlement of transactions made prior to 1-19-2017 carry due bills, to be redeemed 1-23-2017.			PennantPark Floating Rate Capital Ltd. Com 0.095 Jan 18/Feb 1			CenterPoint Energy, Inc Com 0.2675 Mar 10			
iShares Trust Core S&P Small-Cap ETF 2-for-1 Jan 13/Jan 18			PerkinElmer, Inc. Com 0.07 Jan 18/Feb 10			Enbridge Inc Com bC\$0.583 Mar 1			
All deliveries after 1-13-2017 in settlement of transactions made prior to 1-19-2017 carry due bills, to be redeemed 1-23-2017.			SSE PLC ADR (Sponsored) @0.320965 Jan 18/Mar 24			Enbridge Income Fund Holdings Inc Com bC\$0.1711 Feb 15			
LTC Properties, Inc. Com 0.19 Jan 23/Jan 31			UDG Healthcare PLC ADR @0.127627 Jan 18/Feb 28			Enterprise Products Partners L.P. Com Units 0.41 Feb 7			
PNM Resources Inc Com 0.2425 Jan 23/Feb 13			Union Electric Co \$3.50 pfd 0.875 Jan 18/Feb 15			Spectra Energy Corp Com 0.44 Mar 1			
Friday, January 20			EX-DIV DATE			EX-DIV DATE			
RECORD DATE			RECORD DATE			RECORD DATE			
Ashtead Group Plc (United Kingdom) ADR 0.212528 Jan 18/Feb 23			\$3.70 pfd 0.925 Jan 18/Feb 15			REDUCED			
Bank of the Ozarks Inc Com 0.0475 Jan 19/Feb 8			\$4 pfd ser 69 0.00 Jan 18/Feb 15			Matachewan Consolidated Mines, Ltd. Cl A Spec Shs bC\$0.02 Jan 23			
Bank of the Ozarks Inc Com 0.17 Jan 18/Jan 27			\$4.50 pfd 0.075 Jan 18/Feb 15						
			\$4.56 pfd 0.14 Jan 18/Feb 15						
			\$4.75 pfd 0.1875 Jan 18/Feb 15						
			\$5.50 pfd ser A 0.375 Jan 18/Feb 15						
DIVIDENDS DECLARED			DIVIDENDS DECLARED			DIVIDENDS DECLARED			
(January 5 thru January 6)			(January 5 thru January 6)			(January 5 thru January 6)			
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
AEGON N.V. (cont.)					AMERICAN FINANCIAL GROUP INC (cont.)				
6.50% Perp Cap Secs @0.40625Q Jan 4			Pd 2017 0.40625 Feb 27	2016 1.625 NYS Mar 1	400				
Interest payment					Interest payment				
AFLAC INC.					ANGLO PACIFIC GROUP PLC (UNITED KINGDOM)				
5.50% Sub Deb due 09/15/2012 @0.34375Q Jan 5			Pd 2017 0.34375 Feb 27	2016 1.375 NYS Mar 1	001055				
Interest payment					Interest payment				
AMERICAN FINANCIAL GROUP INC					ARES CAPITAL CORP				
Sr Nt @0.3984375Q Jan 4			Pd 2017 0.3984375 Feb 23	2016 1.59375 NYS Feb 27	025932				
Interest payment					Interest payment				
ACUITY BRANDS INC (HOLDING COMPANY)					ANGLO PACIFIC GROUP PLC (UNITED KINGDOM)				
Com @0.13Q Jan 6			Pd 2017 0.13 Jan 19	2016 0.52 NYS Jan 23	00508Y				
Revised information.					Revised amount. Revised by exchange. CINS# G0386E10				
AEGON N.V.					ANGLO PACIFIC GROUP PLC (UNITED KINGDOM)				
6.375% Perp Cap Secs @0.3984375Q Jan 4			Pd 2017 0.3984375 Feb 27	2016 1.59375 NYS Mar 1	301				
Interest payment					Interest payment				
AEGON N.V.					ANGLO PACIFIC GROUP PLC (UNITED KINGDOM)				
5.750% Sr Nt 08/25/2042 @0.359375Q Jan 4			Pd 2017 0.359375 Feb 8	2016 1.4375 NYS Feb 10	500				
Interest payment					Interest payment				

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
EMERA INC. (cont.)					FIRST TRUST ALPHADEX EUROPEAN DIVIDEND INDEX ETF (CAD-HEDGED)					JEAN COUTU GROUP (PJC) INC (THE)				
29250N d Com Unit Pd 2017 C\$0.583 2016 C\$2.12 NYS 105 bC\$0.583Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					33732H d Com Unit Pd 2017 C\$0.07 2016 C\$0.5565 TSX 207 bC\$0.07Q Dec 19 '16 Dec 30 '16 Jan 9 \$0.0023 reinvested non-cash taxable dist.					472150 Cl A Sub Vig Pd 2017 C\$0.12 2016 C\$0.47 TSX 104 bC\$0.12Q Jan 6 Jan 18 Jan 20 Feb 3 Eligible dividend				
5.50% Cum Red Pref Shs Ser APd 2017 C\$0.34375 2016 C\$1.375 TSX 204 bC\$0.34375Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					FIRST TRUST ALPHADEX US MATERIAL SECTOR INDEX ETF					JOHNSON ELECTRIC HOLDINGS LTD.				
Cumulative Redeemable Rate Reset Pref Shs Ser 17 Pd 2017 C\$0.3457 2016 Nil TSX 535 bC\$0.3457Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					33732P Com Unit Pd 2017 C\$0.25 2016 C\$0.25 TSX 100 bC\$0.25Q Dec 19 '16 Dec 30 '16 Jan 9 \$5.5072 reinvested non-cash taxable dist. Revised information.					Ord (New) Pd 2017 Hk0.16 2016 Hk0.49 NBB bHk0.16 --- Dec 19 '16 Dec 20 '16 Jan 6 Not subject to Hong Kong withholding tax. CINS# G5150J15				
Pd Ser 15 Pd 2017 C\$0.275 2016 C\$1.10 TSX 550 bC\$0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					FIRST TRUST ALPHADEX US TECHNOLOGY SECTOR INDEX ETF					JOHNSON ELECTRIC HOLDINGS LTD.				
Pd Ser 13 Pd 2017 C\$0.275 2016 C\$1.10 TSX 576 bC\$0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					33732K Com Unit Pd 2017 C\$0.125 2016 C\$0.188 TSX 101 bC\$0.125Q Dec 19 '16 Dec 30 '16 Jan 9 \$0.1906 reinvested non-cash taxable dist. Distribution/Dividend cancelled by Company.					* ADR (New) Pd 2017 0.181297 2016 0.581798 NBB 405 bADR0.181297 --- Dec 15 '16 Dec 19 '16 Jan 17 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jan. \$0.206297. Net after bank fee:Jan. \$0.025. Re-announced for additional information.				
Cum Redeemable Pfd Shs Ser 11 Pd 2017 C\$0.275 2016 C\$1.10 TSX 592 bC\$0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					FPL GROUP CAPITAL TRUST I					KENEDIX INC				
Cum Redeemable Pfd Shs Ser 9 Pd 2017 C\$0.275 2016 C\$1.10 TSX 626 bC\$0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					30257V 5.875% Pfd Tr Secs Pd 2017 0.3671875 2016 1.46875 NYS 207 b0.3671875Q Jan 5 Mar 10 Mar 14 Mar 15 Interest payment					Ord Pd 2017 Nil 2016 Nil NBB b0.0000 --- --- Dec 31 '16 --- Before Japanese tax to US res.: 10%. Amount to be announced. Subj. to holders vote. CINS# J3243N10				
Red Pref Shs Ser 7 Pd 2017 C\$0.275 2016 C\$1.10 TSX 642 bC\$0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					FRANKLIN STREET PROPERTIES CORP					KENEDIX INC				
Cum Red Pref Shs Ser 5 Pd 2017 0.275 2016 1.10 TSX 667 b0.275Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend Payable in U.S. currency.					35471R Com Pd 2017 0.19 2016 0.76 ASE 106 b0.19Q Jan 6 Jan 18 Jan 20 Feb 9					* ADR Pd 2017 Nil 2016 Nil NBB 103 bADR0.0000 --- --- Jan 17 --- *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Revised record date. Revised by Co.				
Pref Shs Ser 3 Pd 2017 C\$0.25 2016 C\$1.00 TSX 683 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					GEVO INC					KENNEDY-WILSON HOLDINGS INC				
Cum Red Pref Shs Ser B Pd 2017 C\$0.25 2016 C\$1.00 TSX 709 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					37439E Com (New) Pd 2017 Nil 2016 Nil NAS 208 1-for-20rv.sp Eff. 1-6-17					7.75% Sr Nts 12/01/2042 Pd 2017 0.484375 2016 1.9375 NYS 303 b0.484375Q Jan 4 Feb 13 Feb 15 Mar 1 Interest payment				
Cum Red Pref Shs Ser 1 Pd 2017 0.25 2016 1.00 TSX 717 b0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend Payable in U.S. currency.					GOLDEN MATRIX GROUP INC					KKR FINANCIAL HOLDINGS LLC				
Pref 4% Ser R Pd 2017 C\$0.25 2016 C\$1.00 TSX 733 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					381098 Com Pd 2017 Nil 2016 Nil NBB 102 1-for-150rv.sp Eff. 1-9-17 Payable upon presentation of ctf.					Sr Nt Pd 2017 0.46875 2016 1.875 NYS 504 b0.46875Q Jan 4 Mar 15 Mar 17 Mar 20 Interest payment				
Cum Redeemable Pfd Shs Ser L Pd 2017 0.25 2016 1.00 TSX 790 b0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend Payable in U.S. currency.					GREENBRIER COMPANIES INC (THE)					LADENBURG THALMANN FINANCIAL SERVICES, INC.				
Cum Red Pref Shs Ser J Pd 2017 C\$0.25 2016 C\$1.00 TSX 824 b0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend Payable in U.S. currency.					393657 Com Pd 2017 0.21 2016 0.82 NYS 101 b0.21Q Jan 6 Jan 24 Jan 26 Feb 16					8.00% Ser A Cum Red Pfd Pd 2017 0.5001 2016 2.0000004 ASE 201 b0.5001Q Jan 3 Jan 11 Jan 11 Jan 30 b0.1667M Jan 3 Feb 13 Feb 15 Feb 28 b0.1667M Jan 3 Mar 13 Mar 15 Mar 28 Revised amount.				
Cum Red Pref Shs Ser H Pd 2017 C\$0.25 2016 C\$1.00 TSX 840 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					H&R REAL ESTATE INVESTMENT TRUST / H&R FINANCIAL TRUST					MAIDEN HOLDINGS NORTH AMERICAN LTD.				
Cum Red Pref Shs Ser F Pd 2017 C\$0.25 2016 C\$1.00 TSX 865 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					404428 d Staple Unit Pd 2017 C\$0.23 2016 C\$1.3525 TSX 203 bC\$0.115M Jan 5 Jan 12 Jan 17 Jan 31 bC\$0.115M Jan 5 Feb 9 Feb 13 Feb 28					Gtd Nt Pd 2017 0.50 2016 2.00 NYS 309 b0.50Q Jan 4 Mar 8 Mar 12 Mar 27 Interest payment				
Cum Red Pfd Shs Ser D Pd 2017 C\$0.25 2016 C\$1.00 TSX 881 bC\$0.25Q Jan 5 Feb 13 Feb 15 Mar 1 Eligible dividend					HARTALEGA HOLDINGS BHD					MASSACHUSETTS ELECTRIC COMPANY				
ENBRIDGE INCOME FUND HOLDINGS INC					404139 Com Pd 2017 2.59 2016 Nil ASE 107 b2.59 Dec 29 '16 Jan 5 Jan 9 Jan 23 Please disregard previously reported \$2.59 div. payable 1-23-2017.					4.44% pfd (p100) Pd 2017 1.11 2016 4.44 NBB 209 b1.11Q Nov 7 '16 Jan 13 Jan 18 Feb 1				
d Com Pd 2017 C\$0.3266 2016 C\$1.8519 TSX 105 bC\$0.1711M Jan 5 Jan 27 Jan 31 Feb 15 Eligible dividend					HARTALEGA HOLDINGS BHD					MATACHEWAN CONSOLIDATED MINES, LTD.				
ENERCARE INC					416182 * ADR (Level 1) Pd 2017 0.032898 2016 0.142079 NBB 103 b0.032898Q --- --- Dec 9 '16 Dec 9 '16 Jan 9 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Malaysian withholding tax. Gross amount:Jan. \$0.037383. Net after bank fee:Jan. \$0.004485. Interim div. for fiscal year beginning 2016. CINS# Y3113910					576471 Cl A Spec Shs Pd 2017 C\$0.02 2016 Nil TVX 106 bC\$0.02Q Dec 19 '16 Nov 12 Jan 16 Jan 23 Revised ex-date.				
d Com Pd 2017 C\$0.077 2016 C\$0.889 TSX 207 bC\$0.077M Jan 5 Jan 12 Jan 16 Jan 31 Eligible dividend Revised ex-date.					HOPEWELL HIGHWAY INFRASTRUCTURE LTD					MEDLEY CAPITAL CORP				
ENERGY ARKANSAS INC					439554 * ADR Sponsored Pd 2017 Nil 2016 0.812148 NBB 106 b0.812148Q @ 0.103731S --- Jan 12 Jan 17 Mar 1 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Mar. \$0.123731. Net after bank fee:Mar. \$0.02.					Sr Nt Pd 2017 0.4453125 2016 1.78125 NYS 205 b0.4453125Q Jan 5 Mar 13 Mar 15 Mar 30 Interest payment				
4.900% 1st Mtg Bd 12/01/2052 Pd 2017 0.30625 2016 1.225 NYS 761 b0.30625Q Jan 4 Feb 24 Feb 28 Mar 1 Interest payment					HOPEWELL HIGHWAY INFRASTRUCTURE LTD					MERRILL LYNCH CAPITAL TRUST I				
ENERGY NEW ORLEANS INC.					44045A Sr Nt Pd 2017 0.4609 2016 1.8436 NYS 201 b0.4609Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					6.45% Trust Preferred Securities Pd 2017 0.403125 2016 1.6125 NYS 204 b0.403125Q Jan 5 Mar 10 Mar 14 Mar 15 Interest payment				
1st Mtg Bd, 5% Ser 12/01/2052 Pd 2017 0.3125 2016 1.25 NYS 509 b0.3125Q Jan 4 Feb 24 Feb 28 Mar 1 Interest payment					HSBC HOLDINGS PLC					MERRILL LYNCH CAPITAL TRUST III				
ENTERPRISE PRODUCTS PARTNERS L.P.					404280 Perp Sub Cap Secs Exch Pref Shs Ser 2 Pd 2017 0.50 2016 2.00 NYS 802 b0.50Q Jan 4 Feb 24 Feb 28 Mar 15 Not subject to British withholding tax. Interest payment					7.375% GTD Tr Pfd Secs 9/15/2062 Pd 2017 0.460938 2016 1.843752 NYS 207 b0.460938Q Jan 5 Mar 10 Mar 14 Mar 15 Interest payment				
d Com Units Pd 2017 0.41 2016 1.59 NYS 107 b0.41Q Jan 5 Jan 27 Jan 31 Feb 7 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					IBERIABANK CORP					METLIFE INC				
EXCEL INDIA GROWTH & INCOME FUND					450828 Dep Shs Repstg 1/400th Int Fixed To Fltg Perp Pfd Pd 2017 0.8281 2016 1.633125 NMS 207 b0.8281S Jan 4 Jan 12 Jan 17 Feb 1 Revised amount.					Com Pd 2017 0.40 2016 1.575 NYS 108 b0.40Q Jan 6 Feb 2 Feb 6 Mar 13				
Unit Pd 2017 C\$0.08 2016 C\$0.48 TSX 104 bC\$0.04M Jan 5 Jan 27 Jan 31 Feb 15					ING GROEP NV					NARRAGANSETT ELECTRIC CO.				
FIRM CAPITAL MORTGAGE INVESTMENT CORP					456837 7.20% Perpetual Debt Secs Pd 2017 0.45 2016 1.80 NYS 301 b0.45Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					4.50% pfd (p50) Pd 2017 0.5625 2016 2.25 NBB 204 b0.5625Q Nov 8 '16 Jan 13 Jan 18 Feb 1				
d Com Pd 2017 C\$0.342 2016 C\$0.991 TSX 102 bC\$0.078M Jan 6 Jan 27 Jan 31 Feb 15 bC\$0.078M Jan 6 Feb 24 Feb 28 Mar 15 bC\$0.078M Jan 6 Mar 29 Mar 31 Apr 17					ING GROEP NV					NEURALSTEM INC				
					465837 7.20% Perpetual Debt Secs Pd 2017 0.45 2016 1.80 NYS 301 b0.45Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					Com Pd 2017 Nil 2016 Nil NAS 302 1-for-13rv.sp Eff. 1-9-17				
					608 Perp Hybrid Cap Secs Pd 2017 0.3984375 2016 1.59375 NYS 608 b0.3984375Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					NEXTERA ENERGY CAPITAL HOLDINGS INC				
										Gtd Jr Sub Deb Ser G Pd 2017 0.35625 2016 1.425 NYS 605 b0.35625Q Jan 4 Feb 24 Feb 28 Mar 1 Interest payment				
										Jr Sub Deb Ser H Pd 2017 0.3515625 2016 1.40625 NYS 704 b0.3515625Q Jan 4 Mar 10 Mar 14 Mar 15 Interest payment				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
NOMURA RESEARCH INSTITUTE LTD Ord Pd 2017 Nil 2016 Yr80.00 NBB 1.1-for-1-split --- --- Dec 31 '16 Jan 4 Revised information. CINS# J5900F10					PRUDENTIAL PLC (cont.) 6.75% Perp Sub Cap Sec Pd 2017 0.421875 2016 1.6875 NYS 0.421875Q Jan 5 Mar 20 Mar 22 Mar 23 Interest payment CINS# G7293H114					STANDARD CHARTERED PLC 7.375% Pref Shs Pd 2017 3204.50 2016 Nil 0.320450S Not subject to British withholding tax. Interest payment Payable in U.S. currency. Please disregard previously reported \$3204.5 div. payable 1-30-2017. CINS# G8422811				
NOMURA RESEARCH INSTITUTE LTD 65538C * ADR Pd 2017 Nil 2016 0.178821 NBB 107 1.1-for-1-split --- Jan 12 Jan 17 Jan 24 *4 ADR(s) represent 1 Ord. sh(s). Issuance fee: \$0.05. Fractions rounded down to next full sh. Revised information. Re-announced for additional information. Ratio change from 1:2 to 4:1, eff. 10-14-2015.					QWEST CORP 74913G 7.50% Nts 09/15/2051 Pd 2017 0.46875 2016 1.875 NYS 303 0.46875Q Jan 5 Mar 10 Mar 14 Mar 15 Interest payment					STANLEY BLACK & DECKER INC 85450Z Jr Sub Deb Pd 2017 0.359375 2016 1.4375 NYS 705 0.359375Q Jan 4 Mar 10 Mar 14 Mar 15 Interest payment				
ODONTOPREV S.A. 67612A * ADR (Sponsored) Level 1 Pd 2017 0.009717 2016 0.161082 NBB 106 0.009717 --- Dec 22 '16 Dec 27 '16 Jan 11 *1 ADR(s) represent 2 Ord. sh(s). After Brazilian tax to US res. Jan. 15%. Gross amount. Jan. \$0.013785. Net after bank fee. Jan. \$0.002. Re-announced for additional information.					RAYMOND JAMES FINANCIAL, INC. 754730 Sr Nt Pd 2017 0.43125 2016 1.725 NYS 208 0.43125Q Jan 4 Mar 10 Mar 14 Mar 15 Interest payment					SUPERIOR PLUS CORP 86828P d Com Pd 2017 C\$0.12 2016 C\$0.72 TSX 103 0.06M Jan 6 Jan 27 Jan 31 Feb 15 Eligible dividend				
OLYMPIA FINANCIAL GROUP INC 68147Z d Com Pd 2017 C\$0.50 2016 C\$2.15 TSX 106 0.50Q Jan 5 Jan 12 Jan 17 Jan 31 Eligible dividend					RED ELECTRICA CORPORACION SA 756568 * ADR Pd 2017 0.089725 2016 0.505125 NBB 101 0.089725 --- Dec 30 '16 Jan 4 Jan 20 *5 ADR(s) represent 1 Ord. sh(s). Incl. \$0.505125 paid prior to 8-for-5 split. After Spanish tax to US res. Jan. 19%. Gross amount. Jan. \$0.125876. Net after bank fee. Jan. \$0.012235. Interim div. for fiscal year beginning 2016. Initial div. after 8-for-5 split. Ratio change from 1:5 to 1:2, eff. 7-25-2016.					SYNNEX CORP 87162W Com Pd 2017 0.25 2016 0.85 NYS 100 0.25Q Jan 5 Jan 11 Jan 13 Jan 27				
PARTNERS VALUE INVESTMENTS LP 70214T Non-Vtg Cl A Pfd Ltd Partnership Units Ser 1 Pd 2017 0.28125 2016 0.37911 TVX 101 0.28125Q Dec 1 '16 Dec 28 '16 Dec 30 '16 Jan 31 Payable in U.S. currency. Revised amount.					REINSURANCE GROUP OF AMERICA, INC. 759351 6.20% Fixed to Floating Rate Sub Deb due 2042 Pd 2017 0.3875 2016 1.55 NYS 703 0.3875Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					TAI CHEUNG HOLDINGS LTD. 873868 Com Pd 2017 0.02 2016 0.24 NYS 103 0.02M Jan 5 Jan 17 Jan 19 Jan 26 Eligible dividend				
PEMBINA PIPELINE CORP 70632Z d Com Pd 2017 C\$0.32 2016 C\$1.89 NYS 103 0.32M Jan 5 Jan 23 Jan 25 Feb 15 Eligible dividend Eq. to: United States 0.1202. Cum Redeemable Rate Reset Cl A Pfd Ser 5 Pd 2017 C\$0.3125 2016 C\$1.25 TSX 111 0.3125Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend Pfd 5 Yr Reset Cl A Ser 1% Pd 2017 C\$0.265625 2016 C\$1.0625 TSX 202 0.265625Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend Red Rate Reset Pfd Cl A Ser 3 Pd 2017 C\$0.29375 2016 C\$1.175 TSX 400 0.29375Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend Red Rate Reset Pfd Cl A Ser 7 Pd 2017 C\$0.28125 2016 C\$1.125 TSX 608 0.28125Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend 4.75% Pfd Cl A Ser 9 Pd 2017 C\$0.296875 2016 C\$1.1875 TSX 806 0.296875Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend Cum Redeemable Minimum Rate Reset Cl A Pfd Shs Ser Pd 2017 C\$0.359375 2016 C\$0.859575 TSX 855 0.359375Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend Pfd Cl A Ser 11 Pd 2017 C\$0.359375 2016 C\$1.259325 TSX 871 0.359375Q Jan 5 Jan 30 Feb 1 Mar 1 Eligible dividend					ROLLS ROYCE HOLDINGS PLC 775781 * ADR (Sponsored) Pd 2017 0.0464 2016 0.206661 NBB 206 0.0464 --- Oct 19 '16 Oct 21 '16 Jan 13 *1 ADR(s) represent 5 Ord. sh(s). Not subject to British withholding tax. Gross amount. Jan. \$0.0564. Net after bank fee. Jan. \$0.0. Re-announced for additional information. Ratio change from 1:5 to 1:1, eff. 8-28-2015.					TAI CHEUNG HOLDINGS LTD. 874013 * ADR (Sponsored) Pd 2017 0.06241 2016 0.170152 NBB 105 0.06241 --- Dec 13 '16 Dec 15 '16 Jan 17 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount. Jan. \$0.07092. Net after bank fee. Jan. 2017 \$0.00851. Interim div. for fiscal year beginning 2016. Re-announced for additional information. Revised payable date. Revised by Co.				
PNC FINANCIAL SERVICES GROUP (THE) 69347S d Com (p5) Pd 2017 0.55 2016 2.12 NYS 105 0.55Q Jan 5 Jan 12 Jan 17 Feb 5 \$1.80 conv pfd ser B Pd 2017 0.45 2016 1.80 NBB 303 0.45Q Jan 5 Feb 17 Mar 10 5.375% Perp Pfd Ser Q Pd 2017 0.3359375 2016 1.0078125 824 0.3359375Q Jan 5 Feb 15 Mar 1 Dep Shs Repstg 1/4000th of 5.375% Non-Cum Perp Pfd Pd 2017 0.3359375 2016 1.34375 NYS 832 0.3359375Q Jan 5 Feb 13 Feb 15 Mar 1 Depository Shs Repstg 1/4000th Perp Pfd Ser P Pd 2017 0.3828125 2016 1.53125 NYS 857 0.3828125Q Jan 5 Jan 12 Jan 17 Feb 1 Perp Pfd Ser O Pd 2017 33.75 2016 67.50 865 3.75S Jan 5 --- Jan 17 Feb 1 3.75S Jul 7 '16 --- Jul 18 '16 Aug 1 '16					SANTANDER HOLDINGS USA INC. 80282K Dep Shs Repstg 1/1000 Perp Pfd Ser C Pd 2017 0.45625 2016 1.825 NYS 205 0.45625Q Jan 4 Jan 30 Feb 1 Feb 15					TANGER FACTORY OUTLET CENTERS, INC. 875465 d Com Pd 2017 0.325 2016 1.47 NYS 106 0.325Q Jan 6 Jan 27 Jan 31 Feb 15				
PROTECTIVE LIFE CORP. 74367A Sub Deb Pd 2017 0.375 2016 1.50 NYS 707 0.375Q Jan 4 Feb 13 Feb 15 Mar 1 Interest payment					SEVERN TRENT PLC 785688 Units Ben Int Pd 2017 0.21332M 2016 1.93403 NYS 102 0.21332M Jan 6 Jan 12 Jan 17 Jan 31					TELEPHONE & DATA SYSTEMS INC 879433 5.875% Sr Nts 12/01/2061 Pd 2017 0.3671875 2016 1.46875 NYS 795 0.3671875Q Jan 4 Feb 24 Feb 28 Mar 1 Interest payment 7% Senior Notes due 2060 Pd 2017 0.4375 2016 1.75 NYS 837 0.4375Q Jan 5 Mar 10 Mar 14 Mar 15 Interest payment Sr Nt 11/15/2059 Pd 2017 0.4296875 2016 1.71875 NYS 845 0.4296875Q Jan 4 Feb 10 Feb 14 Feb 15 Interest payment				
PRUDENTIAL FINANCIAL, INC. 744320 5.75% Jr Sub Nts 2052 Pd 2017 0.359375 2016 1.4375 NYS 607 0.359375Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					SEVERN TRENT PLC 81814P * ADR (Sponsored) Pd 2017 0.354412 2016 1.003826 NBB 209 0.354412 --- Nov 30 '16 Dec 2 '16 Jan 17 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount. Jan. \$0.40274. Net after bank fee. Jan. \$0.048328. Interim div. for fiscal year beginning 2016. Re-announced for additional information. Revised payable date. Revised by Co.					TENNESSEE VALLEY AUTHORITY 880591 5.46% PARRS Ser D 06/01/2028 Pd 2017 0.221875 2016 0.8875 NYS 300 0.221875Q Jan 4 Feb 24 Feb 28 Mar 1 Interest payment 5.174% PARRS Ser A 05/01/2029 Pd 2017 0.21 2016 0.84 NYS 409 0.21Q Jan 4 Jan 27 Jan 31 Feb 1 Interest payment				
PRUDENTIAL PLC 6.50% Exchg Perp Subordinated Cap Secs 2005 - With Pd 2017 0.40625 2016 1.625 NYS 0.40625Q Jan 5 Mar 6 Mar 8 Mar 23 Interest payment CINS# G7293H18					SNAP INTERACTIVE INC 83303W Com Pd 2017 Nil 2016 Nil NBB 109 1-for-35rv.sp Eff. 1-6-17 Payable upon presentation of cts. Prev. dist. 3-for-1 split, 1-22-2010.					TORCHMARK CORP. 89102Z 5.875% Jr Sub Deb due 12/15/2052 Pd 2017 0.3671875 2016 1.46875 NYS 302 0.3671875Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment				
SOUTHERN CALIFORNIA EDISON TRUST I 78406T Tr Pref Secs Pd 2017 0.351563 2016 1.406252 NYS 201 0.351563Q Jan 4 Mar 10 Mar 14 Mar 15					SPECTRA ENERGY CORP 847560 Com Pd 2017 0.44 2016 1.62 NYS 109 0.44Q Jan 5 Feb 13 Feb 15 Mar 1 Converted into 0.984 shs. of Enbridge Inc (New) Com for each Com sh. held, eff. on a date to be announced.					UBS AG (JERSEY BRANCH) 902641 Exchange Traded Access Secs Lkd Wells Fargo Busine Pd 2017 0.4448 2016 1.7977 ARC 588 0.4448Q Jan 6 Jan 11 Jan 13 Jan 24 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Pd 2017 0.3675 2016 1.6931 ARC 620 0.3675Q Jan 6 Jan 11 Jan 13 Jan 24 E Tracs Lkd To Alerian MLP Infrastructure Index Pd 2017 0.4313 2016 1.8751 ARC 646 0.4313Q Jan 6 Jan 11 Jan 13 Jan 24				
ST JUDE MEDICAL INC 790849 Merged into Abbott Laboratories Com Pd 2017 0.31 2016 1.22 NYS 103 0.31Q Dec 9 '16 Jan 11 Jan 13 Jan 31 Distribution/Dividend cancelled by Company. Holders will receive 0.8708 shs. of Abbott Laboratories Com and \$46.75 in cash for each Com sh. held, eff. 1-4-2017.					TRIANGLE CAPITAL CORP 895848 6.375% Sr Notes 12/15/2022 Pd 2017 0.3984375 2016 1.59375 NYS 307 0.3984375Q Jan 4 Feb 27 Mar 1 Mar 15 Interest payment					UBS AG (JERSEY BRANCH) 90268G ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In Pd 2017 0.5163 2016 3.853 ARC 607 0.5163M Jan 6 Jan 11 Jan 13 Jan 24				
UBS AG (JERSEY BRANCH) 90267B 2x Leveraged Long Exchange Traded Access Secs Lkd Pd 2017 0.7393 2016 2.8901 ARC 765 0.7393Q Jan 6 Jan 11 Jan 13 Jan 24														

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 18 (cont.)			Thursday, January 19 (cont.)			Friday, January 20 (cont.)		
Putnam Dynamic Asset Allocation Fund (cont.) 0.014		Jan 18/Jan 20	MFS Charter Income Trust Shs Ben Int.....			Western Asset Premier Bond Fund (cont.) 0.0775		Jan 18/Jan 27
Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Jan 20/Jan 27	0.06213 MFS Government Markets Income Trust Shs. Ben. Int.....		Jan 17/Jan 31	-----EX-DIV DATE-----		
0.1135 Western Asset Global High Income Fund Inc Com.....		Jan 20/Jan 27	0.03214 MFS High Income Municipal Trust Sh Ben Int.....		Jan 17/Jan 31	Alpine Global Dynamic Dividend Fund Com (New).....		Jan 24/Jan 31
0.08 Western Asset High Income Fund II Inc Com.....		Jan 20/Jan 27	0.024 MFS High Yield Municipal Trust Sh Ben Int.....		Jan 17/Jan 31	0.065 Alpine Global Premier Properties Fund Com Shs Of Ben Int.....		Jan 24/Jan 31
0.054 Western Asset High Income Opportunity Fund Inc Com.....		Jan 20/Jan 27	0.022 MFS Intermediate High Income Fund Sh Ben Int.....		Jan 17/Jan 31	0.05 Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New).....		Jan 24/Jan 31
0.0305 Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Jan 20/Jan 27	0.02219 MFS Intermediate Income Trust Shs. Ben. Int.....		Jan 17/Jan 31	0.0575 Boulder Growth & Income Fund Inc. Com.....		Jan 24/Jan 31
0.1025 Western Asset Income Fund Com.....		Jan 20/Jan 27	0.03317 MFS Investment Grade Municipal Trust Sh Ben Int.....		Jan 17/Jan 31	0.034 Eaton Vance California Municipal Bond Fund Com.....		Jan 24/Jan 31
0.0575 Western Asset Intermediate Muni Fund Inc Com.....		Jan 20/Jan 27	0.0395 MFS Multimarket Income Trust Shs. Ben. Int.....		Jan 17/Jan 31	0.0487 Eaton Vance California Municipal Bond Fund II Com.....		Jan 24/Jan 31
0.0364 Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Jan 20/Jan 27	0.04431 MFS Municipal Income Trust Shs. Ben. Int.....		Jan 17/Jan 31	0.0442 Eaton Vance Enhanced Equity Income Fund Com.....		Jan 24/Jan 31
0.09 Western Asset Managed Municipals Fund Inc Com.....		Jan 20/Jan 27	0.031 MFS Special Value Trust Shs. Ben. Int.....		Jan 17/Jan 31	0.0864 Eaton Vance Enhanced Equity Income Fund II Com.....		Jan 24/Jan 31
0.063 Western Asset Municipal High Income Fund Inc Com.....		Jan 20/Jan 27	0.04984 Pioneer High Income Trust Com.....		Jan 17/Jan 31	0.0875 Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int.....		Jan 24/Jan 31
0.0255 Western Asset Municipal Partners Fund Inc Com.....		Jan 20/Jan 27	0.065 Pioneer Municipal High Income Advantage Trust Com.....		Jan 17/Jan 31	0.083 Eaton Vance Massachusetts Municipal Bond Fund Com.....		Jan 24/Jan 31
0.0675 Western Asset Municipal Term Trust Inc. Com.....		Jan 20/Jan 27	0.0475 Pioneer Municipal High Income Trust Com Shs.....		Jan 17/Jan 31	0.0492 Eaton Vance Michigan Municipal Bond Fund Com.....		Jan 24/Jan 31
0.084 Western Asset Premier Bond Fund Com.....		Jan 20/Jan 27	0.0475 Putnam High Yield Advantage Fund Cl A.....		Jan 17/Jan 31	0.0508 Eaton Vance Municipal Bond Fund Com.....		Jan 24/Jan 31
0.0775		Jan 20/Jan 27	0.027 Putnam Income Fund, Inc. Cl A.....		Jan 19/Jan 25	0.0538 Eaton Vance Municipal Bond Fund II Com.....		Jan 24/Jan 31
Thursday, January 19			Friday, January 20			RECORD DATE-----		
-----RECORD DATE-----			-----EX-DIV DATE-----			-----RECORD DATE-----		
Apollo Senior Floating Rate Fund Inc Com.....		Jan 17/Jan 31	American Capital Senior Floating, Ltd Com.....		Jan 23/Feb 2	0.0859 Eaton Vance New Jersey Municipal Bond Fund Com.....		Jan 24/Jan 31
0.09 Cohen & Steers Closed-End Opportunity Fund Inc Com.....		Jan 17/Jan 31	0.097 Putnam High Yield Advantage Fund Cl A.....		Jan 19/Jan 25	0.0533 Eaton Vance New York Municipal Bond Fund Com.....		Jan 24/Jan 31
0.087 Cohen & Steers Global Income Builder Inc Com.....		Jan 17/Jan 31	0.027 Putnam Income Fund, Inc. Cl A.....		Jan 19/Jan 25	0.0515 Eaton Vance New York Municipal Bond Fund II Com.....		Jan 24/Jan 31
0.069 Cohen & Steers Infrastructure Fund, Inc. Com.....		Jan 17/Jan 31	0.02		Jan 19/Jan 25	0.0489 Eaton Vance Ohio Municipal Bond Fund Com.....		Jan 24/Jan 31
0.134 Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com.....		Jan 17/Jan 31	Friday, January 20			0.0502 Eaton Vance Pennsylvania Municipal Bond Fund Com.....		Jan 24/Jan 31
0.077 Cohen & Steers Quality Income Realty Fund, Inc. Com.....		Jan 17/Jan 31	-----RECORD DATE-----			0.0544 Eaton Vance Risk-Managed Diversified Equity Income Fund Com.....		Jan 24/Jan 31
0.08 Cohen & Steers Reit & Preferred Income Fund Inc Com.....		Jan 17/Jan 31	Clough Global Dividend & Income Fund Com Shs Ben Int.....		Jan 18/Jan 31	0.093 Eaton Vance Short Duration Diversified Income Fund Com.....		Jan 24/Jan 31
0.124 Cohen & Steers Select Preferred & Income Fund Inc. Com.....		Jan 17/Jan 31	0.1032 Clough Global Equity Fund Com.....		Jan 18/Jan 31	0.09 Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com.....		Jan 24/Jan 31
0.172 Cohen & Steers Total Return Realty Fund, Inc. Com.....		Jan 17/Jan 31	0.0989 Clough Global Opportunities Fund Com.....		Jan 18/Jan 31	0.0973 Eaton Vance Tax-Advantage Global Dividend Income Fund Com.....		Jan 24/Jan 31
0.08 Credit Suisse High Yield Bond Fund Com.....		Jan 17/Jan 31	0.086 Cushing Energy Income Fund Com Sh Ben Int.....		Jan 18/Jan 31	0.1025 Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com.....		Jan 24/Jan 31
0.023 Invesco Advantage Municipal Income Trust II Shs Ben Int.....		Jan 17/Jan 25	0.04 Cushing MLP Total Return Fund Com (New).....		Jan 18/Jan 31	0.18 Eaton Vance Tax-Managed Buy-Write Income Fund Com.....		Jan 24/Jan 31
0.0547 Invesco Bond Fund Com.....		Jan 17/Jan 31	0.09 Dreyfus Municipal Bond Infrastructure Fund, Inc Shs.....		Jan 18/Jan 31	0.108 Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com.....		Jan 24/Jan 31
0.069 Invesco California Value Municipal Income Trust Com.....		Jan 17/Jan 31	0.053 Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Jan 18/Feb 1	0.1108 Eaton Vance Tax-Managed Diversified Equity Income Fund Com.....		Jan 24/Jan 31
0.0535 Invesco High Income 2023 Target Term Fund Com.....		Jan 17/Jan 31	0.1135 Western Asset Global High Income Fund Inc Com.....		Jan 18/Jan 27	0.0843 Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com.....		Jan 24/Jan 31
n.05 Invesco High Income Trust II Com.....		Jan 17/Jan 31	0.08 Western Asset High Income Fund II Inc Com.....		Jan 18/Jan 27	0.0813 NexPoint Credit Strategies Fund Com (New).....		Jan 24/Jan 31
0.093 Invesco Municipal Income Opportunities Trust Com.....		Jan 17/Jan 31	0.054 Western Asset High Income Opportunity Fund Inc Com.....		Jan 18/Jan 27	0.20 Putnam High Income Securities Fund Sh Ben Int.....		Jan 24/Jan 31
0.0344 Invesco Municipal Opportunity Trust Com.....		Jan 17/Jan 31	0.0305 Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Jan 18/Jan 27	0.0309 Putnam Managed Municipal Income Trust Com.....		Jan 24/Feb 1
0.0678 Invesco Municipal Trust Com.....		Jan 17/Jan 31	0.1025 Western Asset Income Fund Com.....		Jan 18/Jan 27	0.0337 Putnam Master Intermediate Income Trust Shs Ben Int.....		Jan 24/Feb 1
0.0614 Invesco Pennsylvania Value Municipal Income Trust Com.....		Jan 17/Jan 31	0.0575 Western Asset Intermediate Muni Fund Inc Com.....		Jan 18/Jan 27	0.026 Putnam Municipal Opportunities Trust Shs Ben Int.....		Jan 24/Feb 1
0.0521 Invesco Quality Municipal Income Trust Com.....		Jan 17/Jan 31	0.0364 Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Jan 18/Jan 27	0.0541 Putnam Premier Income Trust Shs Ben Int.....		Jan 24/Feb 1
0.0585 Invesco Senior Income Trust Com.....		Jan 17/Jan 31	0.09 Western Asset Managed Municipals Fund Inc Com.....		Jan 18/Jan 27	0.026 Tortoise Power & Energy Infrastructure Fund Inc Com.....		Jan 24/Feb 1
0.0235 Invesco Trust for Investment Grade Municipals Com.....		Jan 17/Jan 31	0.063 Western Asset Municipal High Income Fund Inc Com.....		Jan 18/Jan 27	0.125		Jan 24/Jan 31
0.0636 Invesco Trust For Investment Grade New York Municipals Com.....		Jan 17/Jan 31	0.0255 Western Asset Municipal Partners Fund Inc Com.....		Jan 18/Jan 27			
0.0571 Invesco Value Municipal Income Trust Com.....		Jan 17/Jan 31	0.0675 Western Asset Municipal Term Trust Inc. Com.....		Jan 18/Jan 27			
0.062 MFS California Municipal Fund Com.....		Jan 17/Jan 31	0.084 Western Asset Premier Bond Fund Com.....		Jan 18/Jan 27			
0.047		Jan 17/Jan 31						

DIVIDEND CHANGES, ETC. (January 5 thru January 6)			Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable
SPECIAL			PASSED OR DEFERRED (cont.)			PASSED OR DEFERRED (cont.)		
Investment Co. of America CI R-2E..... 0.10		Dec 20	Ivy Fund (cont.) Cundill Global Value Fd CI C..... Emerging Mkts Equity Fd CI Y..... Emerging Mkts Equity Fd CI E..... Emerging Mkts Equity Fd CI R.....		Dec 8 Dec 8 Dec 8 Dec 8	PIMCO Funds (cont.) RAE Fundamental Plus Fd CI P..... Real Estate Real Return sStrategy Fd CI P... RAE Fundamental Advantage Plus Fd CI C... RAE Fundamental Advantage PLUS Fd CI A.....		Dec 28 Dec 28 Dec 28 Dec 28
PASSED OR DEFERRED			Ivy Funds Inc Asset Strategy Fd CI Y.....		Dec 8	RAE Fundamental Advantage Plus Fd CI D.....		Dec 28
AllianceBernstein Capital Funds Inc Multi Manager Select Retirement Allocation Fund CI.....		Jan 3	Asset Strategy Fd CI C..... Asset Strategy Fd CI B..... Asset Strategy Fd CI A..... Asset Strategy Fd CI J.....		Dec 8 Dec 8 Dec 8 Dec 8	Commodities Plus Strategy Fd CI A..... Commodities Plus Strategy Fd CI D..... Commodities Plus Strategy Fd CI C..... Commodities Plus Strategy Fd CI P.....		Dec 28 Dec 28 Dec 28 Dec 28
Altamira Funds Long Term Bd Fd.....		Dec 28	Asset Strategy Fd CI E..... Asset Strategy Fd CI R..... Emerging Mkts Equity Fd CI R6.....		Dec 8 Dec 8 Dec 8	Commodities Plus Strategy Fd Instl CI..... RAE Fundamental Advantage Plus Fd CI P... RAE Fundamental PLUS Small Fd Instl CI..		Dec 28 Dec 28 Dec 28
American Century Capital Portfolios Inc Small Cap Value Fd CI A..... Sm Cap Value Fd CI R..... Sm Cap Value Fd CI C.....		Dec 27 Dec 27 Dec 27	Legg Mason Partners Equity Trust QS Dynamic Multi-Strategy Fd CI R.....	See Divs. Declared	Dec 29	RAE Worldwide Fundamental Advantage PLUS Fd CI C.....		Dec 28
American Independence Funds Trust American Independence Navellier Defensive Alpha Fd.....		Dec 28	Legg Mason Partners Institutional Trust Western Asset Instl Cash Reserves CI S.....		Dec 30	RAE Worldwide Fundamental Advantage PLUS Fd Instl.....		Dec 28
Arrow Investments Trust DWA Balanced Fd CI A..... DWA Balanced Fd CI C.....		Dec 28 Dec 28	Lord Abnett Global Fund Inc Developing Mkts Fd CI P.....		Dec 30	RAE Worldwide Fundamental Advantage Plus Fd A.....		Dec 28
Baird Funds Inc. MidCap Fd Instl CI..... MidCap Fd Inv CI.....		Dec 28 Dec 28	MFS Series Trust I Cash Reserve Fd CI A..... Cash Reserve Fd CI B..... Cash Resv Fd CI C.....		Dec 30 Dec 30 Dec 30	RAE Worldwide Fundamental Advantage Plus Fd D..... RAE Fundamental PLUS Small Fd CI D..... RAE Fundamental PLUS Small Fd CI C.....		Dec 28 Dec 28 Dec 28
Bishop Street Funds Strategic Growth Fund Instl CI.....		Dec 30	Cash Reserve Fd CI 529C..... Cash Reserve Fd CI 529B..... Cash Reserve Fd CI 529A.....		Dec 30 Dec 30 Dec 30	RAE Fundamental Plus Small Fd CI A..... RAE Fundamental PLUS Small Fd CI P..... Commodities Plus Strategy Fd.....		Dec 28 Dec 28 Dec 28
Calvert Large Cap Growth Fund Small Cap Value Fd CI A..... Small Cap Value Fd CI C..... Global Water Fd CI A..... Global Water Fd CI Y..... Small Cap Fd CI Y..... Wtr Fd CI L.....		Dec 28 Dec 28 Dec 28 Dec 30 Dec 30 Dec 28	Cash Reserve Fd CI R3..... Cash Reserve Fd CI R4..... Cash Reserve Fd CI R2..... Cash Resv Fd CI R1.....		Dec 30 Dec 30 Dec 30 Dec 30	Pimco Funds Pacific Investment Management Series Real Estate Real Return Strategy Fd CI C... Real Estate Real Return Strategy Fd CI A... Real Estate Real Return Strategy Fd Instl CI..... Real Estate Real Return Strategy Fd CI D...		Dec 28 Dec 28 Dec 28 Dec 28
Calvert Social Investment Fund Equity Ptf CI C.....		Dec 28	MFS Series Trust IV Money Mkt. Fd. CI A... MFS Variable Insurance Trust II Money Mkt Ptf Initial CI..... Money Mkt Ptf Svc CI.....		Dec 30 Dec 30 Dec 30	Pioneer Emerging Markets Fund CI A..... CI C..... CI Y..... CI R.....		Dec 28 Dec 28 Dec 28 Dec 28
Calvert Variable Products Inc Volatility Managed Growth Ptf.....		Dec 30	Neuberger Berman Alternative Funds Long Short Cr Fd Instl CI..... Long Short Cr Fd CI C..... Long Short Cr Fd CI A..... Long Short Cr Fd CI R6.....		Dec 30 Dec 30 Dec 30 Dec 30	PNC Funds Target 2020 Fd CI T..... Praxis Mutual Funds Small Cap Fd CI I.....		Dec 28 Jan 3
Columbia Funds Series Trust Global Strategic Equity Fd CI C..... Global Strategic Equity Fd CI B..... Global Strategic Equity Fd CI Z..... Global Strategic Equity Fd CI R..... Global Strategic Equity Fd CI K..... Global Strategic Equity Fd CI R4..... Global Strategic Equity Fd CI R5.....		Dec 22 Dec 22 Dec 22 Dec 22 Dec 22 Dec 22 Dec 22	Nuveen Investment Funds Inc Large Cap Growth Opportunities Fd CI L... Large Cap Growth Opportunities Fd CI C... Tactical Mkt Opportunities Fd CI I..... Large Cap Growth Opportunities Fd CI R3... Large Cap Growth Opportunities Fd CI A... Tactical Mkt Opportunities Fd CI C..... Tactical Mkt Opportunities Fd CI A.....		Dec 30 Dec 30 Dec 30 Dec 30 Dec 30 Dec 30 Dec 30	ProFunds Pharmaceuticals UltraSector ProFund Inv CI... Utilities Ultra Sector ProFund Svc CI..... Pharmaceuticals UltraSector ProFund Svc CI... Telecommunications UltraSector ProFund Inv CI..... Telecommunications UltraSector ProFund Svc CI..... NASDAQ-100 ProFund Inv CI..... Consumer Goods UltraSector ProFund Inv CI.....		Dec 28 Dec 28 Dec 28 Dec 28 Dec 28 Dec 28 Dec 28
Credit Suisse Opportunity Funds Managed Futures Strategy Fd CI A..... Managed Futures Strategy Fd CI C..... Managed Futures Strategy Fd CI I.....		Dec 30 Dec 30 Dec 30	Nuveen Investment Trust II Intl Growth Fd CI I..... Intl Growth Fd CI R3..... Intl Growth Fd CI A.....		Dec 30 Dec 30 Dec 30	Emerging Mkts Profund Invs CI..... Profunds (US) Large-Cap Value Profund Svc CI..... Shelton Funds Nasdaq 100 Index Fd CI K..... S&P SmallCap Index Fd CI K.....		Dec 29 Dec 29 Dec 29 Dec 30
Franklin Strategic Series Focused Core Equity Fd CI A..... Focused Core Equity Fd Advisor CI..... Focused Core Equity Fd CI R..... Focused Core Equity Fd CI C..... Focus Core Equity fd CI R6.....		Dec 19 Dec 19 Dec 19 Dec 19 Dec 19	Oppenheimer SteelPath Panoramic Fund CI A... CI Y..... CI I..... Pacific Funds Series Trust Absolute Return Fd.....		Dec 20 Dec 20 Dec 20 Dec 28	Sparrow Growth Fund No Load CI..... CI A..... Stadion Investment Trust Tactical Defensive Fd CI A..... Tactical Defensive Fd CI C..... Tactical Defensive Fd CI I..... Tactical Growth Fd CI A..... Mkt Opportunity Fd CI C..... Tactical Growth Fd CI I.....		Dec 23 Dec 23 Dec 28 Dec 30 Dec 30 Dec 30 Dec 29 Dec 29 Dec 29
Hennessy Funds Trust Focus Fd Instl CI..... Core Bd Fd Inv CI..... Core Bd Fd Instl CI..... Focus Fd Inv CI.....		Dec 28 Dec 28 Dec 28 Dec 28	PIMCO Funds RAE Fundamental Plus Fd CI A..... RAE Fundamental Plus Fd Instl CI..... RAE Fundamental Plus Fd CI C..... RAE Fundamental Plus Fd CI D.....		Dec 28 Dec 28 Dec 28 Dec 28	RAE Fundamental PLUS Fd Administrative CI..... RAE Fundamental Advantage Plus Fd Instl CI.....		Dec 28 Dec 28
Hennessy Mutual Funds, Inc. Cornerstone Growth Fund Inv CI..... Cornerstone Mid Cap 30 Fd Inv CI..... Cornerstone Growth Fd Instl CI..... Cornerstone Mid Cap 30 Fd Instl CI.....		Dec 28 Dec 28 Dec 28 Dec 28	RAE Fundamental Plus Fd CI R6..... RAE Fundamental Plus Fd CI R5..... RAE Fundamental Plus Fd CI R4..... RAE Fundamental Plus Fd CI R3.....		Dec 28 Dec 28 Dec 28 Dec 28			Dec 28 Dec 28 Dec 28 Dec 28
Ivy Fund Emerging Mkts Equity Fd CI B..... Emerging Mkts Equity Fd CI A..... Emerging Mkts Equity Fd CI C.....		Dec 8 Dec 8 Dec 8			Dec 8 Dec 8 Dec 8			Dec 29 Dec 29 Dec 29

DIVIDENDS DECLARED
(January 5 thru January 6)

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ACQUITY CLEAN ENVIRONMENT MUTUAL FUNDS				
Acquity Pooled High Income Fd			Pd 2017 Nil 2016 C\$0.835781	
bC\$0.07355M	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Divs. accrued daily, distributed monthly.				
Acquity Pooled Pure Canadian Equity Fd			Pd 2017 Nil 2016 C\$0.2573457	
bC\$0.040461Q	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Acquity Diversified Income Fd Cl A				
bC\$0.0491666M			Pd 2017 Nil 2016 C\$0.5946033	
Divs. accrued daily, distributed monthly.				
Acquity Growth & Income Cl A			Pd 2017 Nil 2016 C\$0.6859017	
bC\$0.05945M	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Divs. accrued daily, distributed monthly.				
Fixed Income Fd			Pd 2017 Nil 2016 C\$0.153297	
bC\$0.0499883Q	Dec 23 '16	Dec 23 '16	Dec 22 '16	Dec 23 '16
Pooled Fixed Income Fd				
bC\$0.1436125Q	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Pooled Canadian Balanced Fd				
bC\$0.0740539Q	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
ALLIANCEBERNSTEIN CAPITAL FUNDS INC				
Multi Manager Select Retirement Allocation Fund Cl			Pd 2017 Nil 2016	0.0254
Pd 2017	Nil 2016			108
No action taken on 1-3-2017 div.				
Multi Manager Select Retirement Allocation Fd Cl C			Pd 2017 Nil 2016	0.0061
Pd 2017	Nil 2016			207
No action taken on 1-3-2017 div.				
ALTAMIRA FUNDS				
Div. Fd. Inc.			Pd 2017 Nil 2016 C\$0.161	385
bC\$0.0202Q	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
High Yld. Bd. CDS				
bC\$0.0288M	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Global Bd. Fd.				
bC\$0.0404Q	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
bC\$0.3545CG	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Inc. Fd.				
bC\$0.0145M	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
Long Term Bd Fd				
			Pd 2017 Nil 2016 C\$0.246	872
No action taken on 12-28-2016 div.				
Formerly Altamira Funds Bond Fund.				
AMANA MUTUAL FUNDS TRUST				
Partn Fd Inv Shs			Pd 2017 Nil 2016 0.2130263522	703
0.01115197SG	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Revised amount. Revised by Co.				
Partn Fd Instl Shs			Pd 2017 Nil 2016 0.20436458495	802
0.01115197SG	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Revised amount. Revised by Co.				
AMERICAN CENTURY CAPITAL PORTFOLIOS INC				
Sm Cap Value Fd Cl R			Pd 2017 Nil 2016 0.4504	522
No action taken on 12-27-2016 div.				
Sm Cap Value Fd Cl C			Pd 2017 Nil 2016 0.4319	530
No action taken on 12-27-2016 div.				
Small Cap Value Fd Cl A			Pd 2017 Nil 2016 0.4608	837
No action taken on 12-27-2016 div.				
Formerly American Century Small Cap Value Fd Advisor Cl.				
AMERICAN INDEPENDENCE FUNDS TRUST				
American Independence Navellier Defensive Alpha Fd			Pd 2017 Nil 2016	Nil
Pd 2017	Nil 2016			708
No action taken on 12-30-2016 div.				
American Independence Navellier Defensive Alpha Fd			Pd 2017 Nil 2016	Nil
Pd 2017	Nil 2016			732
No action taken on 12-30-2016 div.				
American Independence Navellier Defensive Alpha Fd			Pd 2017 Nil 2016	Nil
Pd 2017	Nil 2016			807
No action taken on 12-30-2016 div.				
AMG FUNDS I				
AMG Managers Emerging Opportunities Fd Cl I			Pd 2017 Nil 2016 0.146	409
Pd 2017	Nil 2016			409
0.146LG	Dec 27 '16	Dec 27 '16	Dec 23 '16	Dec 28 '16
No action taken 12-28-2016 regular dividend.				
AMG Managers Emerging Opportunities Fd Cl S			Pd 2017 Nil 2016 0.1447	755
Pd 2017	Nil 2016			755
0.1447LG	Dec 27 '16	Dec 27 '16	Dec 23 '16	Dec 28 '16
No action taken 12-28-2016 regular dividend.				
Formerly Managers Funds, (The) Managers Micro-Cap Fund Service Class.				
ARROW INVESTMENTS TRUST				
DWA Balanced Fd Cl A			Pd 2017 Nil 2016 Nil	404
No action taken on 12-28-2016 div.				
DWA Balanced Fd Cl C			Pd 2017 Nil 2016 Nil	503
No action taken on 12-28-2016 div.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
BAIRD FUNDS INC.				
MidCap Fd Instl Cl			Pd 2017 Nil 2016 Nil	813
No action taken on 12-28-2016 div.				
MidCap Fd Inv Cl			Pd 2017 Nil 2016 Nil	821
No action taken on 12-28-2016 div.				
BERKSHIRE CAPITAL INVESTMENT TRUST				
Focus Fd			Pd 2017 Nil 2016 0.02465	108
0.02465LG	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 29 '16
No action taken 12-29-2016 regular dividend.				
BISHOP STREET FUNDS				
Strategic Growth Fund Instl Cl			Pd 2017 0.2928 2016 0.9024	811
No action taken on 12-30-2016 div.				
BRANDES INVESTMENT TRUST				
Credit Focus Yield Fd Cl A			Pd 2017 Nil 2016 0.308572353	695
0.021694991M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Formerly Brandes Investment Trust Corporate Credit Focus Yield Fd Cl S.				
Divs. accrued daily, distributed monthly.				
Corp Credit Focus Yield Fd Cl I			Pd 2017 Nil 2016 0.333341831	711
0.023841939M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Divs. accrued daily, distributed monthly.				
Core Plus Fixed Income Fd Cl A			Pd 2017 Nil 2016 0.240528003	836
0.016407424M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Divs. accrued daily, distributed monthly.				
Core Plus Fxd Income Fd Cl I			Pd 2017 Nil 2016 0.260103516	869
0.018072754M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Formerly Brandes Investment Trust Institutional Core Plus Fixed Income Fd Cl I.				
Divs. accrued daily, distributed monthly.				
Separately Managed Acct Resv Tr			Pd 2017 Nil 2016 0.430376222	885
0.031220227M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Divs. accrued daily, distributed monthly.				
CALVERT LARGE CAP GROWTH FUND				
Small Cap Value Fd Cl A			Pd 2017 Nil 2016 0.33118	508
No action taken on 12-28-2016 div.				
Wtr Fd Cl I			Pd 2017 Nil 2016 Nil	698
No action taken on 12-30-2016 div.				
Small Cap Fd Cl Y			Pd 2017 Nil 2016 0.33118	748
No action taken on 12-28-2016 div.				
Global Water Fd Cl Y			Pd 2017 Nil 2016 Nil	771
No action taken on 12-30-2016 div.				
Global Water Fd Cl A			Pd 2017 Nil 2016 Nil	797
No action taken on 12-30-2016 div.				
Small Cap Value Fd Cl C			Pd 2017 Nil 2016 0.33118	805
No action taken on 12-28-2016 div.				
CALVERT SOCIAL INVESTMENT FUND				
Equity Pft Cl C			Pd 2017 Nil 2016 4.10358	704
No action taken on 12-28-2016 div.				
CALVERT VARIABLE PRODUCTS INC				
Volatility Managed Growth Pft			Pd 2017 Nil 2016 Nil	309
No action taken on 12-30-2016 div.				
CCA INVESTMENTS TRUST LLC				
Core Return Fd Load Cl			Pd 2017 Nil 2016 0.08862	504
0.08862A	Dec 28 '16	Dec 28 '16	Dec 27 '16	Dec 28 '16
COLUMBIA FUNDS SERIES TRUST				
Global Strategic Equity Fd Cl Z			Pd 2017 Nil 2016 0.35114	859
No action taken on 12-22-2016 div.				
Global Strategic Equity Fd Cl C			Pd 2017 Nil 2016 0.32394	867
No action taken on 12-22-2016 div.				
Global Strategic Equity Fd Cl B			Pd 2017 Nil 2016 0.32394	875
No action taken on 12-22-2016 div.				
COLUMBIA FUNDS SERIES TRUST				
Global Strategic Equity Fd Cl R			Pd 2017 Nil 2016 0.32624	536
No action taken on 12-22-2016 div.				
COLUMBIA FUNDS SERIES TRUST				
Global Strategic Equity Fd Cl R5			Pd 2017 Nil 2016 0.35772	455
No action taken on 12-22-2016 div.				
Global Strategic Equity Fd Cl R4			Pd 2017 Nil 2016 0.35114	463
No action taken on 12-22-2016 div.				
Global Strategic Equity Fd Cl K			Pd 2017 Nil 2016 0.34313	661
No action taken on 12-22-2016 div.				
Formerly Columbia Funds Series Trust Lifegoal Growth Pft Cl R4.				
COMMERCE FUNDS				
Growth Fd Instl Cl			Pd 2017 Nil 2016 1.6329	406
1.3117LG	Dec 2 '16	Dec 2 '16	Dec 1 '16	Dec 5 '16
0.0769SG	Dec 2 '16	Dec 2 '16	Dec 1 '16	Dec 5 '16
0.2443A	Dec 23 '16	Dec 23 '16	Dec 22 '16	Dec 27 '16
MidCap Growth Fd Instl Cl			Pd 2017 Nil 2016 1.8083	505
1.6266LG	Dec 2 '16	Dec 2 '16	Dec 1 '16	Dec 5 '16
0.1817A	Dec 23 '16	Dec 23 '16	Dec 22 '16	Dec 27 '16
Value Fd Instl Cl			Pd 2017 Nil 2016 1.3688	828
0.4523LG	Dec 2 '16	Dec 2 '16	Dec 1 '16	Dec 5 '16
0.1397SG	Dec 2 '16	Dec 2 '16	Dec 1 '16	Dec 5 '16
0.2177Q	Dec 23 '16	Dec 23 '16	Dec 22 '16	Dec 27 '16
CREDIT SUISSE OPPORTUNITY FUNDS				
Managed Futures Strategy Fd Cl I			Pd 2017 Nil 2016 0.28724	711
No action taken on 12-30-2016 div.				
Managed Futures Strategy Fd Cl C			Pd 2017 Nil 2016 0.28724	729
No action taken on 12-30-2016 div.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
CREDIT SUISSE OPPORTUNITY FUNDS (cont.)				
Managed Futures Strategy Fd Cl A			Pd 2017 Nil 2016 0.28724	737
No action taken on 12-30-2016 div.				
DAVIS SERIES INC				
Govt Bd Fd Cl A			Pd 2017 Nil 2016 0.036451146	708
0.00265828M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Divs. accrued daily, distributed monthly.				
Govt Bd Fd Cl Y			Pd 2017 Nil 2016 0.051069127	799
0.003205999M	Dec 30 '16	Dec 30 '16	Dec 29 '16	Dec 30 '16
Divs. accrued daily, distributed monthly.				
FEDERATED MUNICIPAL SECURITIES INC TRUST				
High Yield Advantage Fd Instl Cl			Pd 2017 0.0312 2016 0.3813	815
0.0312M	Jan 6	Jan 6	Jan 5	Jan 9
High Yield Advantage Fd Cl F			Pd 2017 0.0294 2016 0.3584	831
0.0294M	Jan 6	Jan 6	Jan 5	Jan 9
High Yield Advantage Fd Cl C			Pd 2017 0.024 2016 0.2899	849
0.024M	Jan 6	Jan 6	Jan 5	Jan 9
High Yield Advantage Fd Cl B			Pd 2017 0.0239 2016 0.2902	856
0.0239M	Jan 6	Jan 6	Jan 5	Jan 9
High Yield Advantage Fd Cl A			Pd 2017 0.0294 2016 0.3584	864
0.0294M	Jan 6	Jan 6	Jan 5	Jan 9
FINANCIAL INVESTORS TRUST				
Riverfront Global Growth Fd Cl L			Pd 2017 Nil 2016 0.58203	469
0.19401A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
0.19401LG	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
0.19401SG	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Growth Fd Investor Cl Pd			Pd 2017 Nil 2016 0.18825	477
0.18825A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Moderate Growth & Income Fd Cl A			Pd 2017 Nil 2016 0.20259	485
0.07335Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Moderate Growth & Income Fd Cl C			Pd 2017 Nil 2016 0.12557	493
0.05878Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Moderate Growth & Income Fd Cl I			Pd 2017 Nil 2016 0.22953	519
0.07814Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Growth Fd Cl A			Pd 2017 Nil 2016 0.18825	527
0.18825A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Growth Fd Cl C			Pd 2017 Nil 2016 0.17113	535
0.17113A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Growth Fd Cl I			Pd 2017 Nil 2016 0.19421	543
0.19421A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Dynamic Equity Income Fd Cl Pd			Pd 2017 Nil 2016 0.20924	550
0.07737Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Dynamic Equity Income Fd Cl C			Pd 2017 Nil 2016 0.12217	568
0.0561Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Dynamic Equity Income Fd Cl A			Pd 2017 Nil 2016 0.18503	576
0.07213Q	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Allocation Fd Cl C			Pd 2017 Nil 2016 0.15448	584
0.15448A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Allocation Fd Cl I			Pd 2017 Nil 2016 0.17462	592
0.17462A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
Riverfront Global Allocation Fd Cl A Pd			Pd 2017 Nil 2016 0.16964	618
0.16964A	Dec 29 '16	Dec 29 '16	Dec 28 '16	Dec 30 '16
ALPS/WMC Research Value Fd Cl C			Pd 2017 Nil 2016 0.26169	642
0.00306A	Dec 13 '16	Dec 13 '16	Dec 13 '16	Dec 15 '16
0.25863LG	Dec 13 '16	Dec 13 '16	Dec 13 '16	Dec 15 '16
ALPS/WMC Research Value Fd Cl I			Pd 2017 Nil 2016 0.27633	741
0.0177A	Dec 13 '16	Dec 13 '16	Dec 13 '16	Dec 15 '16
0.25863LG	Dec 13 '16	Dec 13 '16	Dec 13 '16	Dec 15 '16
ALPS/WMC Research Value Fd Cl A Pd			Pd 2017 Nil 2016 0.27234	758
0.01371A	Dec 13 '16	Dec 13 '16	Dec 13 '16	Dec 15 '16
0.25863LG	Dec			

MERGENT DIVIDEND RECORD

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
HEINNESSY MUTUAL FUNDS, INC.					LEGG MASON PARTNERS INSTITUTIONAL TRUST					NEUBERGER BERMAN ALTERNATIVE FUNDS (cont.)				
Comerstone Growth Fund Inv Cl			Pd 2017 Nil 2016 Nil	425888	Western Asset Instl Cash Reserves Cl S				52470G	Long Short Cr Fd Instl Cl			Pd 2017 Nil 2016 0.193356047	657
No action taken on 12-28-2016 div.				104	Pd 2017 Nil 2016 0.002372934				403	No action taken on 12-30-2016 div.				
Comerstone Mid Cap 30 Fd Inv Cl			Pd 2017 Nil 2016 0.12486	302	No action taken on 12-30-2016 div.					Issue now pays on quarterly basis.				
No action taken on 12-28-2016 div.					Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed quarterly.				
Comerstone Growth Fd Instl Cl			Pd 2017 Nil 2016 Nil	500	LORD ABBETT GLOBAL FUND INC					Long Short Cr Fd Cl C			Pd 2017 Nil 2016 0.106459907	665
No action taken on 12-28-2016 div.					Emerging Mkts Loc Bd Fd Cl R6				543908	No action taken on 12-30-2016 div.				
Comerstone Mid Cap 30 Fd Instl Cl			Pd 2017 Nil 2016 0.12776	609	0.05805M				529	Issue now pays on quarterly basis.				
No action taken on 12-28-2016 div.					Divs. accrued daily, distributed monthly.				Dec 30 '16	Divs. accrued daily, distributed quarterly.				
HSBC INVESTMENT FUNDS (CANADA) INC					Emerging Mkts Loc Bd Fd Cl R5					Long Short Cr Fd Cl A				
HSBC Global Inflation Linked Bd Fd			Pd 2017 Nil 2016 C\$0.225025		0.05754M				537	No action taken on 12-30-2016 div.				673
bC\$0.225025Q					Divs. accrued daily, distributed monthly.				Dec 30 '16	Issue now pays on quarterly basis.				
Divs. accrued daily, distributed quarterly.					Emerging Mkts Loc Bd Fd Cl R4					NUVEEN INVESTMENT FUNDS INC				
Emerging Mkts Fd			Pd 2017 Nil 2016 C\$0.284094		0.05557M				545	Tactical Mkt Opportunities Fd Cl C			Pd 2017 Nil 2016 Nil	213
bC\$0.284094Q					Divs. accrued daily, distributed monthly.				Dec 30 '16	No action taken on 12-30-2016 div.				
HSBC Canadian Bond Fd Cl P			Pd 2017 Nil 2016 C\$0.368904		Emerging Mkts Curr Fd Cl R6					Tactical Mkt Opportunities Fd Cl A				
Dec 15 '16			Dec 14 '16		0.01684M				552	No action taken on 12-30-2016 div.				221
Dec 15 '16			Dec 14 '16		Divs. accrued daily, distributed monthly.				Dec 30 '16	Tactical Mkt Opportunities Fd Cl I			Pd 2017 Nil 2016 Nil	288
C\$0.088863CG			Dec 15 '16		Emerging Mkts Curr Fd Cl R5					No action taken on 12-30-2016 div.				
HSBC Mortgage Fd Cl P			Pd 2017 Nil 2016 C\$0.170823		0.01649M				560	Formerly First American Investment Funds Inc Tactical Market Opportu-				
C\$0.005598M			Dec 15 '16		Divs. accrued daily, distributed monthly.				Dec 30 '16	ties Fd Cl Y.				
HSBC Canadian Money Market Fd Cl PPd			Pd 2017 Nil 2016 C\$0.028068		Emerging Mkts Curr Fd Cl R4					Large Cap Growth Opportunities Fd Cl A Pd 2017 Nil 2016 3.7776				
bC\$0.022257M					0.0154M				578	No action taken on 12-30-2016 div.				650
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				Dec 30 '16	Formerly First American Investment Funds Inc First American Large Cap				
INVESTMENT CO. OF AMERICA					Emerging Mkts Loc Bd Fd Cl R3					Growth Opportunities Cl A.				
CI R-2E			Pd 2017 Nil 2016 1.8393	461308	0.05718M				685	Large Cap Growth Opportunities Fd Cl C Pd 2017 Nil 2016 3.7776				676
0.109Q			Dec 19 '16		Divs. accrued daily, distributed monthly.				Dec 30 '16	No action taken on 12-30-2016 div.				
0.10Sp			Dec 19 '16		Emerging Mkts Loc Bd Fd Cl R2					Formerly First American Investment Funds Inc Large Cap Growth Oppor-				
1.30LG			Dec 19 '16		0.05719M				693	ties Cl C.				
			Dec 19 '16		Divs. accrued daily, distributed monthly.				Dec 30 '16	Large Cap Growth Opportunities Fd Cl R3Pd 2017 Nil 2016 3.7776				684
IVY FUND					Emerging Mkts Loc Bd Fd Cl I					Formerly First American Investment Funds Inc Large Cap Growth Oppor-				
Emerging Mkts Equity Fd Cl C			Pd 2017 Nil 2016 Nil	465897	0.0572M				719	ties Cl R.				
No action taken on 12-8-2016 div.				643	Divs. accrued daily, distributed monthly.				Dec 30 '16	Large Cap Growth Opportunities Fd Cl I Pd 2017 Nil 2016 3.7776				692
Emerging Mkts Equity Fd Cl B			Pd 2017 Nil 2016 Nil	858	Emerging Mkts Loc Bd Fd Cl F					Formerly First American Investment Funds Large Cap Growth Opportu-				
No action taken on 12-8-2016 div.					0.05584M				727	ties Cl Y.				
Emerging Mkts Equity Fd Cl A			Pd 2017 Nil 2016 Nil	866	Divs. accrued daily, distributed monthly.				Dec 30 '16	Emerging Mkts Loc Bd Fd Cl C				
No action taken on 12-8-2016 div.					0.05017M					Pd 2017 Nil 2016 0.64731				
IVY FUND					Divs. accrued daily, distributed monthly.					Dec 30 '16				
Emerging Mkts Equity Fd Cl Y			Pd 2017 Nil 2016 Nil	465898	Emerging Mkts Loc Bd Fd Cl A					Pd 2017 Nil 2016 0.66207				
No action taken on 12-8-2016 div.				674	0.05551M					Dec 30 '16				
Cundill Global Value Fd Cl C			Pd 2017 Nil 2016 Nil	781	Divs. accrued daily, distributed monthly.					Developing Mkts Fd Cl P				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					Pd 2017 Nil 2016 Nil				
IVY FUND					Divs. accrued daily, distributed monthly.					834				
Emerging Mkts Equity Fd Cl R			Pd 2017 Nil 2016 Nil	465899	MFS SERIES TRUST I					55273H				
No action taken on 12-8-2016 div.				383	Cash Reserve Fd Cl R4					Pd 2017 Nil 2016 0.000081871				
Ltd-Term Bd Fd Cl R			Pd 2017 Nil 2016 0.13610908	482	No action taken on 12-30-2016 div.					767				
0.01271104M					Divs. accrued daily, distributed monthly.					Cash Reserve Fd Cl R3				
Divs. accrued daily, distributed monthly.					No action taken on 12-30-2016 div.					Pd 2017 Nil 2016 0.000075019				
High Income Fd Cl R			Pd 2017 Nil 2016 0.53914182	490	Divs. accrued daily, distributed monthly.					775				
0.05274675M					Cash Reserve Fd Cl R2					Pd 2017 Nil 2016 0.000068181				
Divs. accrued daily, distributed monthly.					No action taken on 12-30-2016 div.					783				
Emerging Mkts Equity Fd Cl E			Pd 2017 Nil 2016 Nil	862	Divs. accrued daily, distributed monthly.					Cash Resv Fd Cl R1				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					Pd 2017 Nil 2016 0.000054485				
IVY FUNDS INC					Divs. accrued daily, distributed monthly.					817				
Asset Strategy Fd Cl R			Pd 2017 Nil 2016 Nil	466000	Cash Reserve Fd Cl 529C					Pd 2017 Nil 2016 0.000053128				
No action taken on 12-8-2016 div.				114	No action taken on 12-30-2016 div.					858				
Asset Strategy Fd Cl E			Pd 2017 Nil 2016 Nil	213	Divs. accrued daily, distributed monthly.					Cash Reserve Fd Cl 529B				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					Pd 2017 Nil 2016 0.00008053				
Mid Cap Growth Fd Cl C			Pd 2017 Nil 2016 0.777	551	Divs. accrued daily, distributed monthly.					866				
0.777LG			Dec 8 '16		Cash Reserve Fd Cl 529A					Pd 2017 Nil 2016 0.00008053				
Dec 8 '16			Dec 7 '16		No action taken on 12-30-2016 div.					874				
No action taken 12-8-2016 regular dividend.					Divs. accrued daily, distributed monthly.					Dec 29 '16				
Asset Strategy Fd Cl Y			Pd 2017 Nil 2016 Nil	726	Cash Reserve Fd Cl C					Pd 2017 Nil 2016 0.2480593438				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					877				
Asset Strategy Fd Cl C			Pd 2017 Nil 2016 Nil	734	Divs. accrued daily, distributed monthly.					0.018950386M				
No action taken on 12-8-2016 div.					MFS SERIES TRUST I					306				
Asset Strategy Fd Cl B			Pd 2017 Nil 2016 Nil	742	Cash Reserve Fd Cl A					Pd 2017 Nil 2016 0.000081829				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					405				
Asset Strategy Fd Cl A			Pd 2017 Nil 2016 Nil	759	Divs. accrued daily, distributed monthly.					Cash Reserve Fd Cl B				
No action taken on 12-8-2016 div.					No action taken on 12-30-2016 div.					Pd 2017 Nil 2016 0.000054491				
IVY FUNDS INC					Divs. accrued daily, distributed monthly.					736				
Asset Strategy Fd Cl I			Pd 2017 Nil 2016 Nil	466001	Cash Resv Fd Cl C					Pd 2017 Nil 2016 0.000054387				
No action taken on 12-8-2016 div.				864	No action taken on 12-30-2016 div.					552987				
IVY FUNDS INC					Divs. accrued daily, distributed monthly.					109				
Asset Strategy Fd Cl R6			Pd 2017 Nil 2016 Nil	46600A	MFS SERIES TRUST IV					52974F				
No action taken on 12-8-2016 div.				104	Money Mkt. Fd. Cl. A					Pd 2017 Nil 2016 0.000740418				
Emerging Mkts Equity Fd Cl R6			Pd 2017 Nil 2016 Nil	708	No action taken on 12-30-2016 div.					398				
No action taken on 12-8-2016 div.					Divs. accrued daily, distributed monthly.					Money Mkt Ptf Svc Cl				
JANUS INVESTMENT FUND					No action taken on 12-30-2016 div.					786				
Forty Fd Cl R			Pd 2017 Nil 2016 1.78079	47103A	MFS VARIABLE INSURANCE TRUST II					52474F				
1.78079LG			Dec 19 '16		Money Mkt Ptf Initial Cl					Pd 2017 Nil 2016 0.000087158				
No action taken 12-19-2016 regular dividend.			Dec 16 '16		No action taken on 12-30-2016 div.					398				
LEGG MASON PARTNERS EQUITY TRUST					Divs. accrued daily, distributed monthly.					786				
QS Defensive Growth Fd Cl C1			Pd 2017 Nil 2016 0.37625	52467P	Money Mkt Ptf Svc Cl					Pd 2017 Nil 2016 0.000080329				
0.127558Q			Dec 28 '16		No action taken on 12-30-2016 div.					838				
Dec 28 '16			Dec 27 '16		Divs. accrued daily, distributed monthly.					Dec 28 '16				
LEGG MASON PARTNERS EQUITY TRUST					NEUBERGER BERMAN ALTERNATIVE FUNDS					RAE FUNDAMENTAL PLUS FUND				
QS Dynamic Multi-Strategy Fd Cl R			Pd 2017 Nil 2016 Nil	52471R	Long Short Cr Fd Cl R6				64128R	RAE Fundamental PLUS Fd Administrative ClPd 2017 Nil 2016 Nil				839
No action taken on 12-29-2016 div.				432	No action taken on 12-30-2016 div.				616	No action taken on 12-28-2016 div.				
NEUBERGER BERMAN ALTERNATIVE FUNDS					Issue now pays on quarterly basis.					Formerly PIMCO Funds Fundamental IndexPlus TR Fd Cl. A.				
Divs. accrued daily, distributed quarterly.														

