

MERGENT Dividend Record

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Volume 88

No. 6

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ JANUARY 11 THROUGH JANUARY 12

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 _ Ecuadorean sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; I _ 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 _ Japa-nese 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 (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, January 2 RECORD DATE			Friday, January 5 (cont.)			Thursday, January 11 EX-DIV DATE		
Almacenes Exito S.A. Ord.....			Cementos Argos SA (cont.)			CNL Lifestyle Properties Inc Com.....		
Cp12.16			ADR (Sponsored) Reg S.....			0.16L		
Cementos Argos SA Ord.....			0.082302			Special ex-date set by OTC.		
Cp54.50			Ambu A/S CI B Ord.....			Worldpay Group PLC ADR.....		
			5-for-1			@0.148346		
Wednesday, January 3 EX-DIV DATE			Monday, January 8 EX-DIV DATE			Friday, January 12 RECORD DATE		
Almacenes Exito S.A. Ord.....			Almacenes Exito S.A. GDR 144A.....			Worldpay Group PLC ADR.....		
Cp12.16			0.003393			@0.148346		
Thursday, January 4 EX-DIV DATE			Tuesday, January 9 RECORD DATE			EX-DIV DATE		
Anglo Pacific Group Plc (United Kingdom) Ord.....			Almacenes Exito S.A. GDR 144A.....			Bakhu Holdings Corp Com.....		
bC\$0.0253			GDR Reg S.....			1-for-200		
Cementos Argos SA ADR.....			0.003393			Highland Funds I		
0.082302			UBI Blockchain Internet Ltd			Highland/Boxx Sr Ln.ETF.....		
ADR (Sponsored) 144A.....			Com Series A.....			0.065076		
@0.080039			k200%			June 2020 Corporate Bond Trust		
ADR (Sponsored) Reg S.....			Not quoted 'ex' until further notice; all cfts. delivered after 1-9-2018			Unit CI T.....		
0.082302			carry due bills.			bC\$0.27793714Sp		
Friday, January 5 RECORD DATE			Wednesday, January 10 RECORD DATE			Special ex-date set by TSX.		
Anglo Pacific Group Plc (United Kingdom) Ord.....			Washington Gas Light Co. \$4.25 pfd..			Morgan Stanley Finance PLC (United Kingdom)		
bC\$0.0253			0.0625			Morgan Stanley Cushing High In-		
Cementos Argos SA ADR.....			No Ex-Date set by NBB.			come Index ETN.....		
0.082302			\$4.80 pfd.....			0.1457		
ADR (Sponsored) 144A.....			0.20			Reitmans (Canada) Ltd CI A Com.....		
@0.080039			No Ex-Date set by NBB.			bC\$0.05		
			\$5.00 pfd.....			Com.....		
			0.25			bC\$0.05		
			No Ex-Date set by NBB.			Rye Patch Gold Corp Com.....		
						1-for-6.5		
						Sonoro Energy Ltd Com No Par.....		
						1-for-4		

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
BANCO SANTANDER SA (SPAIN) (cont.) BANCO SANTANDER SA (SPAIN) 05964H + ADR Pd 2018 Nil 2017 0.289646 NYS 105 @0.055999Q --- Jan 30 Jan 31 Feb 8 *1 ADR(s) represent 1 Ord. sh(s). □ After Spanish tax to US res.:Feb. 19%. □ Gross amount:Feb. \$0.072222. □ Net after bank fee:Feb. \$0.0025. □ Interim div. for fiscal year beginning 2018.					CANADIAN UTILITIES LTD (cont.) Cum Red 2nd Pfd Ser EE Pd 2018 C\$0.328125 2017 C\$1.3125 TSX 634 @C\$0.328125Q □ Eligible dividend 4.5% 2nd Pfd Ser DD Pd 2018 C\$0.28125 2017 C\$1.125 TSX 642 @C\$0.28125Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend Cum Redeemable Second Pfd Shs Ser CC Pd 2018 C\$0.28125 2017 C\$1.125 TSX 659 Pd 2018 C\$0.28125 2017 Feb 7 Feb 8 Mar 1 @C\$0.28125Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend 2nd Pfd Shs Ser BB Pd 2018 C\$0.30625 2017 C\$1.225 TSX 667 @C\$0.30625Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend Cum Redeemable 2nd Ser AA Pfd Pd 2018 C\$0.30625 2017 C\$1.225 TSX 675 Pd 2018 C\$0.30625 2017 Feb 7 Feb 8 Mar 1 @C\$0.30625Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend 2nd Pfd Ser Y Pd 2018 C\$0.2126875 2017 C\$0.925375 TSX 691 @C\$0.2126875Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend d Cl A Com Pd 2018 C\$0.3933 2017 C\$1.43 TSX 832 @C\$0.3933Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend					CNL LIFESTYLE PROPERTIES INC (cont.) COGECO COMMUNICATIONS INC 19239C Sub Vtg Shs Pd 2018 C\$0.475 2017 C\$1.765 TSX 106 @C\$0.475Q Jan 11 Jan 23 Jan 24 Feb 7 □ Eligible dividend COGECO INC 19238T Sub Vtg Shs Pd 2018 C\$0.39 2017 C\$1.41 TSX 100 @C\$0.39Q Jan 11 Jan 23 Jan 24 Feb 7 □ Eligible dividend COLGATE-PALMOLIVE CO. 194162 d Com (p1) Pd 2018 0.40 2017 1.59 NYS 103 @0.40Q Jan 11 Jan 22 Jan 23 Feb 15				
BANK OF AMERICA CORP. 060505 Dep Shs Repstg 1/1000th Pfd Ser W Pd 2018 0.4140625 2017 1.65625 NYS 344 Pd 2018 0.4140625 2017 Feb 15 Mar 9 @0.4140625Q Jan 8 Feb 14 Feb 15 Mar 9 Dep Shs Repstg 1/1200th Pfd Ser 5Pd 2018 0.25556 2017 1.0139 NYS 583 @0.25556Q Jan 8 Jan 31 Feb 1 Feb 21 Dep Shs Repstg 1/1200th Pfd Ser 4Pd 2018 0.25556 2017 1.0139 NYS 591 @0.25556Q Jan 8 Feb 14 Feb 15 Feb 28 6.375% Dep Shs Repstg 1/1200th Pfd Ser 3 Pd 2018 0.3984375 2017 1.59375 NYS 617 Pd 2018 0.3984375 2017 Feb 15 Feb 28 @0.3984375Q Jan 8 Feb 14 Feb 15 Feb 28 Dep Shs Repstg 1/1200th Pfd Ser 2Pd 2018 0.19167 2017 0.76043 NYS 625 @0.19167Q Jan 8 Feb 14 Feb 15 Feb 28 Dep Shs Repstg 1/1200th Pfd Ser 1 Pd 2018 0.1875 2017 0.75 NYS 633 @0.1875Q Jan 8 Feb 14 Feb 15 Feb 28 6.625% Dep Shs (Each Repstg 1/1000th Pfd Ser I) Pd 2018 0.828125 2017 1.65625 NYS 740 @0.4140625Q Jan 8 Mar 14 Mar 15 Apr 2 Depository Sh Repstg 1/1000th Perp Pfd Ser E Pd 2018 0.25556 2017 1.0139 NYS 815 Pd 2018 0.25556 2017 Jan 30 Jan 31 Feb 15 @0.25556Q Jan 8 Jan 30 Jan 31 Feb 15 Depository Sh Repstg 1/1000 Pfd Ser D Pd 2018 0.38775 2017 1.551 NYS 831 Pd 2018 0.38775 2017 Feb 27 Feb 28 Mar 14 @0.38775Q Jan 8 Feb 27 Feb 28 Mar 14					CANANDAIGUA NATIONAL CORP. 137143 Com. Pd 2018 2.30 2017 4.30 NBB 103 @2.30S Jan 10 Jan 18 Jan 20 Feb 1 CANOE EIT INCOME FUND 13780R d Unit Pd 2018 C\$0.20 2017 C\$1.20 TSX 109 @C\$0.10M Jan 12 Jan 19 Jan 22 Feb 15 □ Eligible dividend CCUR HOLDINGS INC 12509F Formerly Concurrent Computer Corp Pd 2018 Nil 2017 0.48 NMS 107 Com Div. payments suspended by Co.					CRESCENT POINT ENERGY CORP 22576C d Com Pd 2018 C\$0.03 2017 C\$0.36 NYS 101 @C\$0.03M Dec 15 '17 Dec 28 '17 Dec 31 '17 Jan 15 □ Eligible dividend □ Eq. to:United States 0.0236. □ Revised payable date. CRUISE ENERGY TRUST 22676R Tr Unit Pd 2018 C\$0.2775 2017 C\$0.7913 TSX 115 @C\$0.0697M Jan 12 Jan 30 Jan 31 Feb 15 @C\$0.0697M Jan 12 Feb 27 Feb 28 Mar 15 @C\$0.0697M Jan 12 Mar 28 Mar 31 Apr 16				
BASSETT FURNITURE INDUSTRIES, INC 070203 Com. (p5) Pd 2018 0.11 2017 0.77 NMS 104 @0.11Q Jan 11 Feb 8 Feb 9 Feb 23					CANANDAIGUA NATIONAL CORP. 137143 Com. Pd 2018 2.30 2017 4.30 NBB 103 @2.30S Jan 10 Jan 18 Jan 20 Feb 1					CU INC 22944C Pfd Shs Ser 1 Cum Redeemable Pd 2018 C\$0.2875 2017 C\$1.15 TSX 205 @C\$0.2875Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend Cumulative Redeemable Pfd Shs Ser 4 Pd 2018 C\$0.1401875 2017 C\$0.56075 TSX 502 @C\$0.1401875Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend				
BELLWAY PLC (UNITED KINGDOM) Ord Pd 2018 0.845 2017 1.115 LON @0.845S --- --- Dec 1 '17 Jan 10 □ Not subject to British withholding tax. □ Interim div. for fiscal year beginning 2017. CINS# G0974415					CEMENTOS ARGOS SA Ord Pd 2018 Cp54.50 2017 Cp235.50 @Cp54.50Q --- --- Jan 2 Jan 9 □ Not subject to Colombian withholding tax. □ Interim div. for fiscal year beginning 2018. CINS# P2216Y11					DST SYSTEMS INC (DE) 233326 Com Pd 2018 Nil 2017 1.07 NYS 107 @0.18Q Oct 27 '17 Nov 21 '17 Nov 22 '17 Dec 8 '17 □ Also k100% div. □ Re-announced for additional information. Exchanged for \$84.00 in cash for each Com sh. held, eff. on a date to be announced.				
BELLWAY PLC (UNITED KINGDOM) 079890 + ADR Pd 2018 1.090243 2017 1.281503 NBB 109 @0.090243S --- Nov 30 '17 Dec 1 '17 Jan 25 *1 ADR(s) represent 1 Ord. sh(s). □ Not subject to British withholding tax. □ Gross amount:Jan. \$1.140243. □ Net after bank fee:Jan. \$0.05. □ Interim div. for fiscal year beginning 2017.					CEMENTOS ARGOS SA 151260 + ADR Pd 2018 0.082302 2017 0.347458 NBB 106 @0.082302Q --- Jan 4 Jan 5 Jan 19 *1 ADR(s) represent 5 Ord. sh(s). □ Not subject to Colombian withholding tax. □ Gross amount:Jan. \$0.093525. □ Net after bank fee:Jan. \$0.011223. □ Interim div. for fiscal year beginning 2018. + ADR (Sponsored) 144A Pd 2018 Nil 2017 Nil NBB 205 @0.082302S --- Jan 4 Jan 5 --- *1 ADR(s) represent 5 Ord. sh(s). □ Not subject to Colombian withholding tax. □ Gross amount:Jan. \$0.090953. □ Net after bank fee:Jan. \$0.010914. □ Interim div. for fiscal year beginning 2018. □ Prev. div. \$0.131173, 7-25-2013. □ Distribution/Dividend cancelled by Company. + ADR (Sponsored) Reg S Pd 2018 0.082302 2017 0.347458 NBB 304 @0.082302Q --- Jan 4 Jan 5 Jan 19 *1 ADR(s) represent 5 Ord. sh(s). □ Not subject to Colombian withholding tax. □ Gross amount:Jan. \$0.093525. □ Net after bank fee:Jan. \$0.011223. □ Interim div. for fiscal year beginning 2018.					EDUCATION REALTY TRUST INC 28140H d Com (New) Pd 2018 0.39 2017 1.54 NYS 203 0.39Q Jan 11 Jan 30 Jan 31 Feb 15				
BETAPRO S&P 500 VIX SHORT-TERM FUTURES 2X DAILY BULL ETF 08660L Unit Cl A (New) Pd 2018 Nil 2017 Nil TSX 115 @1-for-5v.sp Eff. 1-15-18 □ Fractions rounded up if fractional entitlement is greater than or equal to 0.5 and rounded down if fractional entitlement is less than 0.5.					CENTRAL FUND OF CANADA LTD 153501 Merged into Sprott Physical Gold & Silver Trust Pd 2018 Nil 2017 0.01 ASE 101 Cl A Pd 2018 Nil 2017 0.01 ASE 101 @0.01A Aug 30 '17 Oct 30 '17 Oct 31 '17 Nov 14 '17 □ Payable in U.S. currency. Converted into 1 sh. of Sprott Physical Gold & Silver Trust Tr Unit for each Cl A sh. held, eff. 1-16-2018.					ENERGY INCOME FUND 29270B d Tr Unit Pd 2018 C\$0.12 2017 C\$0.12 TSX 206 @C\$0.01M Jan 12 Jan 30 Jan 31 Feb 15 @C\$0.01M Jan 12 Feb 27 Feb 28 Mar 15 @C\$0.01M Jan 12 Mar 28 Mar 31 Apr 16 @C\$0.01M Jan 12 Apr 27 Apr 30 May 15 @C\$0.01M Jan 12 May 30 May 31 Jun 15 @C\$0.01M Jan 12 Jun 28 Jun 30 Jul 16 @C\$0.01M Jan 12 Jul 30 Jul 31 Aug 15 @C\$0.01M Jan 12 Aug 30 Aug 31 Sep 17 @C\$0.01M Jan 12 Sep 27 Sep 30 Oct 15 @C\$0.01M Jan 12 Oct 30 Oct 31 Nov 15 @C\$0.01M Jan 12 Nov 29 Nov 30 Dec 17 @C\$0.01M Jan 12 Dec 28 Dec 31 Jan 15 '19				
BITCOIN INVESTMENT TRUST 09173T Shs Pd 2018 Nil 2017 113.195042 NBB 108 @91-for-1split Jan 11 --- Jan 22 Jan 26 □ Ex-date to be determined by NBB.					CEMEX CORP 151260 Com Pd 2018 C\$0.005 2017 C\$0.03 TSX 104 @C\$0.0025M Jan 11 Jan 30 Jan 31 Feb 15					ENGIE BRASIL ENERGIA SA Ord Pd 2018 R\$1.438420619 2017 R\$1.940497566 @R\$1.438420619S --- --- Aug 9 '17 Jan 10 @R\$0.65033325S --- --- Nov 9 '17 --- □ Not subject to Brazilian withholding tax. □ Interim div. for fiscal year beginning 2018. □ Re-announced for additional information. □ Before Brazilian tax to US res.: 15%. □ Interim div. for fiscal year beginning 2018. CINS# P9208W10				
BLOCKCHAIN INDUSTRIES INC 09368L Formerly Omni Global Technologies Inc Pd 2018 Nil 2017 Nil NBB 100 Com Pd 2018 Nil 2017 Nil NBB 100 @2-for-1split --- Jan 16 Dec 26 '17 Jan 12 □ Payable upon presentation of cfts.					CITADEL INCOME FUND 17286A d Tr Unit Pd 2018 C\$0.12 2017 C\$0.12 TSX 106 @C\$0.01M Jan 12 Jan 30 Jan 31 Feb 15 @C\$0.01M Jan 12 Feb 27 Feb 28 Mar 15 @C\$0.01M Jan 12 Mar 28 Mar 31 Apr 16 @C\$0.01M Jan 12 Apr 27 Apr 30 May 15 @C\$0.01M Jan 12 May 30 May 31 Jun 15 @C\$0.01M Jan 12 Jun 28 Jun 30 Jul 16 @C\$0.01M Jan 12 Jul 30 Jul 31 Aug 15 @C\$0.01M Jan 12 Aug 30 Aug 31 Sep 17 @C\$0.01M Jan 12 Sep 27 Sep 30 Oct 15 @C\$0.01M Jan 12 Oct 30 Oct 31 Nov 15 @C\$0.01M Jan 12 Nov 29 Nov 30 Dec 17 @C\$0.01M Jan 12 Dec 28 Dec 31 Jan 15 '19					ENTERPRISE PRODUCTS PARTNERS L.P. 29379Z d Com Units Pd 2018 0.425 2017 1.6675 NYS 107 @0.425Q Jan 12 Jan 30 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.				
BLUEROCK RESIDENTIAL GROWTH REIT INC 09627J Pfd Ser B Pd 2018 20.00 2017 60.00 805 5.00M Jan 12 --- Jan 25 Feb 5 5.00M Jan 12 --- Feb 23 Mar 5 5.00M Jan 12 --- Mar 23 Apr 5					CNL LIFESTYLE PROPERTIES INC 18975F Com Pd 2018 Nil 2017 0.16 NBB 109 @0.16L --- Jan 11 Dec 8 '17 Dec 15 '17 □ Final liquidating dist. □ Special ex-date set by OTC. Fund dissolved, eff. 1-11-2018.					EQUITY COMMONWEALTH 294628 6.5% Cum Red Pfd Ser D Pd 2018 0.40625 2017 1.625 NYS 201 0.40625Q Jan 12 Jan 29 Jan 30 Feb 15				
BOB EVANS FARMS INC 096761 Acqd. by Post Holdings Inc Pd 2018 Nil 2017 8.86 NMS 101 d Com Pd 2018 Nil 2017 8.86 NMS 101 @0.34Q Nov 28 '17 Dec 8 '17 Dec 11 '17 Dec 22 '17 Exchanged for \$77.00 in cash for each Com sh. held, eff. on a date to be announced.					COMMERCE BANK OF CANADA 12613T Com (p2) Pd 2018 0.40 2017 0.80 NBB 100 @0.40S Jan 11 Jan 25 Jan 26 Feb 9					ENRIL INC 29286U + ADR (Sponsored) Pd 2018 0.424231 2017 0.751134 NBB 107 @0.424231S --- Aug 10 '17 Aug 14 '17 Jan 22 @0.147881S --- Nov 10 '17 Nov 13 '17 --- *1 ADR(s) represent 1 Ord. sh(s). □ Not subject to Brazilian withholding tax. □ Gross amount:Jan. \$0.444231; \$0.197507. □ Net after bank fee:Jan. \$0.02; \$0.02. □ Interim div. for fiscal year beginning 2017. □ After Brazilian tax to US res.: 15%.				
CABOT CORP. 127055 d Com. (p1) Pd 2018 0.315 2017 1.245 NYS 101 @0.315Q Jan 12 Feb 22 Feb 23 Mar 9					CNB CORP (MI) 12613T Com (p2) Pd 2018 0.40 2017 0.80 NBB 100 @0.40S Jan 11 Jan 25 Jan 26 Feb 9					ENTERPRISE PRODUCTS PARTNERS L.P. 29379Z d Com Units Pd 2018 0.425 2017 1.6675 NYS 107 @0.425Q Jan 12 Jan 30 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.				
CAMBRIA ETF TRUST 132061 Sovereign High Yield Bd ETF Pd 2018 0.43652 2017 1.545493 BZX 805 @0.027418LG Dec 26 '17 Dec 27 '17 Dec 28 '17 Jan 5 0.188205SG Dec 26 '17 Dec 27 '17 Dec 28 '17 Jan 5 □ Revised payable date.					CANADIAN UTILITIES LTD 136717 Cl B Com Pd 2018 C\$0.3975 2017 C\$1.43 TSX 105 @C\$0.3975Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend 4.5% 2nd Pfd Ser FF Pd 2018 C\$0.28125 2017 C\$1.125 TSX 626 @C\$0.28125Q Jan 11 Feb 7 Feb 8 Mar 1 □ Eligible dividend					ENTERPRISE PRODUCTS PARTNERS L.P. 29379Z d Com Units Pd 2018 0.425 2017 1.6675 NYS 107 @0.425Q Jan 12 Jan 30 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.				

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
EQUITY COMMONWEALTH (cont.)					INFINEON TECHNOLOGIES AG					MARKS & SPENCER GROUP PLC (cont.)				
FAMOUS DAVE'S OF AMERICA INC. 307068 Com. --- Pd 2018 Nil 2017 Nil NMS 106 0.214 right for each sh. held. Each right entitles holder to purchase 1 sh. of Com. stock at \$3.50 a sh. Rights are non-transferrable. No Ex-Date set by NMS.					Ord 0.25A --- Feb 26 Feb 27 Not subject to German withholding tax. Dividend is paid out in full from the tax contribution account. CINS# D3541510					MARKS & SPENCER GROUP PLC 570912 MARKS & SPENCER GROUP PLC ADR (Sponsored) Pd 2018 0.170947 2017 0.442035 NBB 105 1.70947S Nov 17 '17 Nov 20 '17 Jan 22 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.185947 Net after bank fee:Jan. \$0.015 Re-announced for additional information.				
FREEHOLD ROYALTIES LTD 356500 d Com Pd 2018 C\$0.10 2017 C\$0.57 TSX 108 C\$0.05M Jan 11 Jan 30 Jan 31 Feb 15 Eligible dividend					INFINEON TECHNOLOGIES AG 45662N ADR (Sponsored) Pd 2018 Nil 2017 0.216616 NBB 103 0.283425A Feb 23 Feb 26 Mar 6 ADR(s) represent 1 Ord. sh(s). Not subject to German withholding tax. Gross amount:Mar. \$0.298425. Net after bank fee:Mar. \$0.015. Dividend is paid out in full from the tax contribution account.					MAXIMUS INC. 577933 Com Pd 2018 0.045 2017 0.18 NYS 104 0.045Q Jan 11 Feb 14 Feb 15 Feb 28				
GENESIS ENERGY L.P. 371927 Units LP Int. Pd 2018 0.51 2017 2.6525 NYS 104 0.51Q Jan 10 Jan 30 Jan 31 Feb 14 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					ISSUER DIRECT CORP 46520M Com New Pd 2018 0.05 2017 0.20 ASE 204 0.05Q Jan 11 Jan 22 Jan 23 Feb 9					MESABI TRUST 590672 Units Ben. Int. Pd 2018 1.18 2017 1.49 NYS 101 1.18Q Jan 12 Jan 29 Jan 30 Feb 20				
GLOBAL INDEMNITY LTD 371927 7.75% Sub Nt 8/15/2045 Pd 2018 0.484375 2017 1.9375 NMS 0.484375Q Jan 31 Feb 1 Feb 15 Interest payment CINS#G3933F12					JPMORGAN CHASE & CO 46637G Depository Shs Repstg 1/400 Int 5.45% Non-Cum Pfd Ser Pd 2018 0.340625 2017 1.3625 NYS 124 0.340625Q Jan 12 Jan 29 Jan 30 Mar 1					MORGAN STANLEY FINANCE PLC (UNITED KINGDOM) 61760E Morgan Stanley Cushing High Income Index ETN Pd 2018 0.1457 2017 0.6153 ARC 846 0.1457Q Jan 11 Jan 12 Jan 16 Jan 24				
GOLDMAN SACHS GROUP INC 38143Y Depository Sh Repstg 1/1000th Pfd Ser A Pd 2018 0.24479 2017 0.95051 NYS 665 0.24479Q Jan 10 Jan 25 Jan 28 Feb 12					JPMORGAN CHASE & CO 48124E Dep Shs Repstg 1/400th Int 6.30% Non-Cum Pfd Ser W Pd 2018 0.39375 2017 1.575 NYS 700 0.39375Q Jan 12 Jan 29 Jan 30 Mar 1					NORTHERN LIGHTS FUND TRUST IV 66538H Sage ESG Inter Cr ETF Pd 2018 0.0298 2017 0.2038 BZX 583 0.0298M Jan 12 Jan 16 Jan 17 Jan 22 FormulaFolios Tactical Income ETF Pd 2018 0.0426 2017 0.4298 BZX 666 0.0426M Jan 12 Jan 16 Jan 17 Jan 22				
GOLDMAN SACHS GROUP INC 38144G Dep Shs Repstg 1/1000 Pfd Ser D Fltg Pd 2018 0.26111 2017 1.0139 NYS 804 0.26111Q Jan 10 Jan 25 Jan 28 Feb 12					JPMORGAN CHASE & CO 48127A Depository Shs Repstg 1/1400th Int 6.70% Non-Cum P Pd 2018 0.41875 2017 1.675 NYS 161 0.41875Q Jan 12 Jan 29 Jan 30 Mar 1					NORTHWEST NATURAL GAS CO. 667655 d Com Pd 2018 0.4725 2017 1.8825 NYS 104 0.4725Q Jan 12 Jan 30 Jan 31 Feb 15				
GOLDMAN SACHS GROUP INC 38144X Dep Shs Repstg 1/1000th Pfd Ser B Pd 2018 0.3875 2017 1.55 NYS 500 0.3875Q Jan 10 Jan 25 Jan 28 Feb 12					JPMORGAN CHASE & CO 48127R Depository Shs Repstg 1/400th Int Pfd Stk Ser Y 6. Pd 2018 0.382825 2017 1.5313 NYS 461 0.382825Q Jan 12 Jan 29 Jan 30 Mar 1					OIL & GAS DEVELOPMENT CO LTD 67778Q GDR (Sponsored) 144A Pd 2018 0.135079 2017 0.292379 NBB 101 0.135079Q Oct 16 '17 Oct 17 '17 Jan 18 0.12986Q Dec 11 '17 Dec 12 '17 ADR(s) represent 10 Ord. sh(s). After Pakistani tax to US res.:Jan. 15%; 12.5%. Gross amount:Jan. \$0.180586; \$0.166215. Net after bank fee: \$0.018419. Interim div. for fiscal year beginning 2017. Re-announced for additional information. Net after bank fee: \$0.017452				
GOLDMAN SACHS GROUP INC 38145G Depository Shs Repstg 1/1000th Int 5.50% Fixed to Pd 2018 0.34375 2017 1.375 NYS 308 0.34375Q Jan 10 Jan 25 Jan 28 Feb 12					JPMORGAN CHASE & CO 48127V Dep Shs Repstg 1/400th Int 6.15% Non-Cum Pfd Ser B Pd 2018 0.384375 2017 1.5375 NYS 827 0.384375Q Jan 12 Jan 29 Jan 30 Mar 1					OIL & GAS DEVELOPMENT CO LTD 67778Q GDR (Sponsored) Reg S Pd 2018 0.135079 2017 0.292379 200 0.135079Q Oct 17 '17 Jan 18 0.12986Q Dec 12 '17 ADR(s) represent 10 Ord. sh(s). After Pakistani tax to US res.:Jan. 15%; 12.5%. Gross amount:Jan. \$0.180586; \$0.166215. Net after bank fee: \$0.018419. Interim div. for fiscal year beginning 2017. Re-announced for additional information. Net after bank fee: \$0.017452.				
GOLDMAN SACHS GROUP INC 38148B Dep Shs Repstg 1/1000 Int Sh 6.375% Fxd/Fltg Non C Pd 2018 0.39844 2017 1.59376 NYS 108 0.39844Q Jan 10 Jan 25 Jan 28 Feb 12					JPMORGAN CHASE & CO 48127X Dep Shs Repstg A 1/400th Int Sh 6.10% Non Cum Pfd Pd 2018 0.38125 2017 1.525 NYS 542 0.38125Q Jan 12 Jan 29 Jan 30 Mar 1					OMNI GLOBAL TECHNOLOGIES INC 68216Q See Blockchain Industries Inc				
H&R REAL ESTATE INVESTMENT TRUST/H&R FINANCE TRUST 404428 d Stapled Unit Pd 2018 C\$0.115 2017 C\$1.38 TSX 203 C\$0.115M Jan 9 Jan 16 Jan 17 Jan 31 Revised information. Reorganized into shs. of H&R Finance (2017) Trust Unit, for each Stapled Unit sh. held, eff. on a date to be announced. Subject to holders vote on 12-7-2017.					JUNE 2020 CORPORATE BOND TRUST 48171T Unit Cl T Pd 2018 C\$0.36543714 Pd 2018 C\$0.35 TSX 207 C\$0.27793714Sp Jan 12 Dec 29 '17 Jan 15 Eligible dividend Special ex-date set by TSX. Revised ex-date.					PARKLAND FUEL CORP 70137T d Com Pd 2018 C\$0.1924 2017 C\$1.1493 TSX 105 C\$0.0962M Jan 11 Jan 19 Jan 22 Feb 15 Eligible dividend				
HIGHLAND FUNDS I 430101 Highland/Boxx Sr Ln ETF Pd 2018 0.065076M 2017 0.863255 NMS 774 0.065076M Jan 11 Jan 12 Jan 16 Jan 31					KEYCORP 49326T d Com (p1) Pd 2018 0.105 2017 0.38 NYS 108 0.105Q Jan 11 Feb 26 Feb 27 Mar 15 Pfd Ser D Pd 2018 12.50 2017 50.00 603 2.50Q Jan 11 Feb 28 Mar 15 Dep Shs Repstg 1/40th Ownership Int Sh Fxd/Fltg Ra Pd 2018 0.382813 2017 1.544012 NYS 702 0.382813Q Jan 11 Feb 27 Feb 28 Mar 15					PETS AT HOME GROUP PLC 71677T ADR Pd 2018 0.119918 2017 0.229434 NBB 109 0.119918 Dec 8 '17 Dec 11 '17 Jan 29 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.13627. Net after bank fee:Jan. \$0.016352. Interim div. for fiscal year beginning 2018. Re-announced for additional information.				
HILLMAN GROUP CAPITAL TRUST 43162L Tr Pfd Secs 11.60% Pd 2018 0.241667 2017 2.900004 ASE 206 0.241667M Jan 12 Jan 19 Jan 22 Jan 31 Interest payment					KEYERA CORP 49327I d Com Pd 2018 C\$0.28 2017 C\$1.6425 TSX 100 C\$0.14M Jan 11 Jan 19 Jan 22 Feb 15 Eligible dividend					POTOMAC BANCSHARES, INC. 737643 Com Pd 2018 0.07 2017 0.27 NBB 106 0.07Q Jan 9 Jan 23 Jan 24 Feb 1				
HOME LOAN FINANCIAL CORP. 437183 Com (New) Pd 2018 0.25 2017 1.40 OTC 205 0.25Q Jan 10 Jan 25 Jan 26 Feb 9					LAKELAND FINANCIAL CORP 511656 d Com Pd 2018 0.22 2017 0.63 NMS 100 0.22Q Jan 9 Jan 24 Jan 25 Feb 5					PRUDENTIAL FINANCIAL, INC. 744320 Inflation Lkd Retail Med Term Nt 04/10/2018 Pd 2018 0.1889583 2017 1.0968749 NYS 409 0.0925M Jan 11 Jan 31 Feb 1 Feb 12 Interest payment				
HUABAO INTERNATIONAL HOLDINGS LTD. 44330E Ord Pd 2018 Hk0.16 2017 Hk0.22 NBB Hk0.103S Dec 5 '17 Jan 12 Hk0.057Sp Dec 5 '17 Jan 12 Not subject to Hong Kong withholding tax. CINS# G4639H10					LENNAR CORP 526057 Cl A Com Pd 2018 0.04 2017 0.16 NYS 104 0.04Q Jan 11 Jan 25 Jan 26 Feb 9 Plus stk. dist. Cl B Com Pd 2018 0.04 2017 0.16 NYS 302 0.04Q Jan 11 Jan 25 Jan 26 Feb 9 Plus stk. dist.					PURE INDUSTRIAL REAL ESTATE TRUST 74623T Tr Unit Pd 2018 C\$0.052 2017 C\$0.312 TSX 108 C\$0.026M Jan 12 Jan 30 Jan 31 Feb 15 Exchanged for C\$8.10 in cash for each Tr Unit sh. held, eff. on a date to be announced.				
HUABAO INTERNATIONAL HOLDINGS LTD. 44330E ADR Pd 2018 1.022481 2017 1.356191 NBB 108 0.658222S Dec 1 '17 Dec 4 '17 Jan 29 0.364259Sp Dec 1 '17 Dec 4 '17 Jan 29 ADR(s) represent 50 Ord. sh(s). Not subject to Hong Kong withholding tax. Before bank fee of \$0.05. Applicable to the regular and special divs. combined. Re-announced for additional information.					MACKENZIE MASTER LTD PARTNERSHIP 554905 Units LP Int Pd 2018 C\$0.14 2017 C\$0.15 TSX 109 C\$0.14A Dec 15 '17 Dec 28 '17 Dec 29 '17 Jan 19 Re-announced for additional information.					PUF VENTURES INC 74530Q Com (New) Pd 2018 stock 2017 stock NBB 205 stock Oct 3 '17 Oct 4 '17 Jan 16 1 sh. of Canvas MedTech Inc. Com. for each sh. held.				
IMPERIAL BRANDS PLC 45262P ADR (Sponsored) Pd 2018 0.799039 2017 2.01117 NBB 102 0.802015S Feb 22 Feb 23 Apr 5 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$0.805765. Net after bank fee:Apr. \$0.00375 Ratio change from 1:2 to 1:1, eff. 7-22-2016.					MARKS & SPENCER GROUP PLC 570912 Ord Pd 2018 0.068 2017 0.187 LON 0.068S Nov 17 '17 Jan 12 Not subject to British withholding tax. CINS# G5824M10									

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
QUAINT OAK BANCORP INC Com 0.05Q Jan 10 Jan 19 Pd 2018 0.05 2017 0.19 NBB Feb 5	74732T 106				SHAW COMMUNICATIONS INC d Cl A Conv 0.098542M Jan 11 Mar 14 Mar 15 Mar 28	82028K 101				TOTAL SA Ord Eu0.62Q Dec 19 '17 Dec 18 '17 Jan 11 Pd 2018 Eu0.62 2017 Eu2.46 NBB Before French tax to US res.:Jan. 30%. CINS# F9212410				
QUALCOMM INC d Com 0.57Q Jan 12 Feb 27 Feb 28 Mar 21 Pd 2018 0.57 2017 2.24 NMS	74752S 103				SONIC CORP. Com 0.16Q Jan 12 Feb 6 Feb 7 Feb 16 Pd 2018 0.16 2017 0.58 NMS	83545I 105				TUI AG Namen AKT Eu0.65A Feb 15 Feb 16 Pd 2018 Eu0.65 2017 Eu0.63 NBB Before German tax to US res.:Feb. 26.375%. Interim div. for fiscal year beginning 2018. CINS# D8484K16				
RADIANT LOGISTICS, INC. 9.75% Ser A Cum Red Perp Pfd 0.609375Q Jan 12 Jan 29 Jan 30 Jan 31 Pd 2018 0.609375 2017 2.4375 ASE	75025X 209				SONOR ENERGY LTD Com No Par 1-for-4rv.sp Eff. 1-12-18 Pd 2018 Nil 2017 Nil TVX	83569D 506				TUI AG * ADR (Sponsored) 0.253839A Feb 14 Feb 15 Mar 5 Pd 2018 Nil 2017 0.217232 NBB *2 ADR(s) represent 1 Ord. sh(s). After German tax to US res.:Mar. 26.375%. Gross amount:Mar. \$0.391787. Net after bank fee:Mar. \$0.034614. Interim div. for fiscal year beginning 2018.				
REITMANS (CANADA) LTD Com 0.05Q Nov 30 '17 Jan 12 Jan 15 Jan 25 Pd 2018 C\$0.05 2017 C\$0.20 TSX Eligible dividend. Will not be quoted Ex by NBB. Re-announced for additional information.	75940A 106				SOUTHWESTERN ENERGY COMPANY Dep Shs Repstg 1/20th Int 6.25% Mandatory Conv Pfd 2018 0.78125 2017 0.001436 NYS 0.78125Q Dec 18 '17 Dec 28 '17 Jan 1 Jan 16 Converted into 2.17391 shs. of Southwestern Energy Company Com for each Dep Shs Repstg 1/20th Int 6.25% Mandatory Conv Pfd Ser B shs. held, eff. 1-16-2018.	84546F 208				UBI BLOCKCHAIN INTERNET LTD Com Series A k200% Dec 26 '17 Jan 9 Jan 10 Pd 2018 k200% 2017 Nil NBB To effect a 3-for-1 split. Not quoted 'ex' until further notice; all cfts. delivered after 1-9-2018 carry due bills.				
ROYAL MAIL PLC Ord 0.077S Dec 7 '17 Dec 8 '17 Jan 10 Pd 2018 0.077 2017 0.23 LON Not subject to British withholding tax. CINS# G7368G10	75940A 106				STEBEN TRUST CO (NY) Com. 0.315Q Jan 11 Jan 25 Jan 26 Feb 6 Pd 2018 0.315 2017 1.235 NBB	86001I 107				VELAN INC Sub Vtg Shs C\$0.10Q Jan 11 Mar 14 Mar 15 Mar 29 Pd 2018 C\$0.10 2017 C\$0.40 TSX Eligible dividend				
ROYAL MAIL PLC * ADR 0.177043S Dec 7 '17 Dec 8 '17 Jan 25 Pd 2018 0.177043 2017 0.51156 NBB *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.208286. Net after bank fee: Jan \$0.031243. Re-announced for additional information.	78033R 107				TANGER FACTORY OUTLET CENTERS, INC. d Com 0.3425Q Jan 11 Jan 30 Jan 31 Feb 15 Pd 2018 0.3425 2017 1.3525 NYS	87546E 106				WASHINGTON GAS LIGHT CO. \$4.25 pfd 0.625Q Nov 22 '17 Jan 10 Feb 1 Pd 2018 1.0625 2017 4.25 NBB No Ex-Date set by NBB. Revised ex-date. Revised by exchange.				
RUSSELL BREWERIES INC Com 0.035RC Jan 11 Jan 29 Jan 17 Jan 26 Pd 2018 C\$0.035 2017 C\$0.05 TVX All deliveries after 1-17-2018 in settlement of transactions made prior to 1-29-2018 carry due bills, to be redeemed 1-30-2018.	782306 104				TARGET CORP d Com 0.62Q Jan 11 Feb 20 Feb 21 Mar 10 Pd 2018 0.62 2017 2.44 NYS	87612E 106				WORLDPAV GROUP PLC Merged into Vantiv Inc * ADR 0.148346S Jan 11 Jan 12 Jan 12 Pd 2018 Nil 2017 0.073165 NBB *3 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: \$0.168575. Net after bank fee: \$0.020229 Interim div. for fiscal year beginning 2017. Re-announced for additional information. Holders will receive 0.0672 shs. of Vantiv Inc Cl A and GBP0.55 in cash for each Ord GBP 0 sh. held, eff. 1-16-2018.				
RYE PATCH GOLD CORP Com 1-for-6.5rv.sp Eff. 1-12-18 Pd 2018 Nil 2017 Nil TVX	78372T 100				TATNEFT PJSC Ord Ru27.78A Dec 23 '17 Jan 12 Pd 2018 Ru27.78 2017 Ru50.59 Before Russian tax to US res.:Jan. 15%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# X8936610	876629 205				WRIT MEDIA GROUP INC Com (New) stock Nov 14 '17 Jan 12 Pd 2018 stock 2017 Nil NBB 0.0225 sh. of Skylab USA for each sh. held. No Ex-Date set by OTC.				
SAFE BULKERS INC 8.00% Ser B Cum Red Perp Pfd 0.50Q Jan 12 Jan 22 Jan 23 Jan 30 Pd 2018 0.50 2017 2.00 NYS CINS# Y7388L11	81607H 307				3I GROUP PLC Ord 0.08S Dec 15 '17 Jan 10 Pd 2018 0.08 2017 0.265 NBB Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G8847311	88579N 105								
SAFE BULKERS INC 8.00% Ser C Cum Red Perp Pfd 0.50Q Jan 12 Jan 22 Jan 23 Jan 30 Pd 2018 0.50 2017 2.00 NYS CINS# Y7388L12	81607H 307				3I GROUP PLC * ADR (Sponsored) 0.047499S Dec 14 '17 Dec 15 '17 Jan 25 Pd 2018 0.047499 2017 0.148632 NBB *2 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.053976. Net after bank fee:Jan. \$0.006477 Interim div. for fiscal year beginning 2017.	88579N 105								
SAFE BULKERS INC 8.00% Ser D Cum Red Perp Pfd 0.50Q Jan 12 Jan 22 Jan 23 Jan 30 Pd 2018 0.50 2017 2.00 NYS CINS# Y7388L13	81607H 307				TIME INC Com 0.04Q Nov 9 '17 Nov 29 '17 Nov 30 '17 Dec 15 '17 Pd 2018 Nil 2017 0.31 NYS Exchanged for \$18.50 in cash for each Com sh. held, eff. 1-25-2018.	88722H 104								
SEKISUI HOUSE, LTD. (JAPAN) Ord (pYn50) Jan 31 Pd 2018 Nil 2017 Yn69.00 NBB Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2018. Amount to be announced. CINS# J7074613	81685I 406													
SEKISUI HOUSE, LTD. (JAPAN) * ADR (Sponsored) 0.615159 Jan 31 Pd 2018 Nil 2017 0.615159 NBB *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Interim div. for fiscal year beginning 2018. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.	81685I 406													
SEMPRA ENERGY 6% Pfd Conv Ser A 0.60D Jan 12 Mar 28 Apr 1 Apr 15 0.50Q Jan 12 Jan 28 Jul 1 Jul 15 Pd 2018 3.10 2017 Nil NYS Interest payment Covers period from 1-4-2018 thru 4-15-2018. Revised record date. Revised by exchange.	81685I 406													

PREVIOUS RECORD DATES

(The following items have not been reported previously in the Stock of Record Calendar.)

Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 10		
RECORD DATE		
Ivy Fund Global Bd Fd Cl A	0.012	Jan 11/Jan 11
Global Bd Fd Cl B	0.006	Jan 11/Jan 11
Global Bd Fd Cl C	0.006	Jan 11/Jan 11
Global Bd Fd Cl I	0.014	Jan 11/Jan 11

Issue Div. per sh. Rec or Ex/Payable

Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 10 (cont.)		
Ivy Fund (cont.)		
Global Bd Fd Cl R	0.008	Jan 11/Jan 11
Global Bd Fd Cl Y	0.012	Jan 11/Jan 11
Ivy Funds		
Apollo Strategic Income Fd Cl A	0.015	Jan 11/Jan 11
Apollo Strategic Income Fd Cl C	0.009	Jan 11/Jan 11
Apollo Strategic Income Fd Cl L	0.018	Jan 11/Jan 11
Apollo Strategic Income Fd Cl N	0.018	Jan 11/Jan 11
Apollo Strategic Income Fd Cl Y	0.015	Jan 11/Jan 11

Issue Div. per sh. Rec or Ex/Payable

Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, January 10 (cont.)		
Ivy Funds (cont.)		
Bd Fd Cl A	0.005	Jan 11/Jan 11
Bd Fd Cl E	0.006	Jan 11/Jan 11
Bd Fd Cl I	0.007	Jan 11/Jan 11
Bd Fd Cl N	0.008	Jan 11/Jan 11
Bd Fd Cl R	0.003	Jan 11/Jan 11
Bd Fd Cl Y	0.005	Jan 11/Jan 11
Crossover Cr Fd Cl A	0.01	Jan 11/Jan 11
Crossover Cr Fd Cl E		

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 10 (cont.)			Thursday, January 11 (cont.)			Tuesday, January 23 (cont.)		
Ivy Funds (cont.)			Ivy Funds Inc (cont.)			First Trust Energy Income & Growth Fund		
0.01 Crossover Cr Fd Cl I		Jan 11/Jan 11	0.017 ProShares Int Rate Hedged High Yield Index Fd Cl I		Jan 10/Jan 11	0.58 NexPoint Credit Strategies Fund Com (New)		Jan 22/Jan 31
0.012 Crossover Cr Fd Cl N		Jan 11/Jan 11	0.019 ProShares Int Rate Hedged High Yield Index Fd Cl.N		Jan 10/Jan 11	0.20 Putnam Funds Trust Emerging Mkts Income Fd Cl A		Jan 22/Jan 31
0.012 Crossover Cr Fd Cl R		Jan 11/Jan 11	0.019 ProShares Int Rate Hedged High Yield Index Fd Cl R		Jan 10/Jan 11	0.028		Jan 23/Jan 25
0.006 Crossover Cr Fd Cl Y		Jan 11/Jan 11	0.013 ProShares S&P 500 Bd Index Fd Cl A		Jan 10/Jan 11	-----EX-DIV DATE-----		
0.01 Ivy Funds Inc Global Bond Fd Cl N		Jan 11/Jan 11	0.009 ProShares S&P 500 Bd Index Fd Cl E		Jan 10/Jan 11	Alpine Global Dynamic Dividend Fund Com (New)		Jan 24/Jan 31
0.014 Pinebridge High Yield Fd Cl A		Jan 11/Jan 11	0.009 ProShares S&P 500 Bd Index Fd Cl I		Jan 10/Jan 11	0.065 Alpine Global Premier Properties Fund Com Shs Of Ben Int		Jan 24/Jan 31
0.018 Pinebridge High Yield Fd Cl I		Jan 11/Jan 11	0.011 ProShares S&P 500 Bd Index Fd Cl N		Jan 10/Jan 11	0.05 Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New)		Jan 24/Jan 31
0.02 Pinebridge High Yield Fd Cl N		Jan 11/Jan 11	0.011 ProShares S&P 500 Bd Index Fd Cl R		Jan 10/Jan 11	0.0575 Boulder Growth & Income Fund Inc. Com		Jan 24/Jan 31
0.02 Pinebridge High Yield Fd Cl R		Jan 11/Jan 11	0.011 ProShares S&P 500 Bd Index Fd Cl E		Jan 10/Jan 11	0.034 Eaton Vance California Municipal Bond Fund Com		Jan 24/Jan 31
0.014 ProShares Int Rate Hedged High Yield Index Fd Cl A		Jan 11/Jan 11	0.017 ProShares Int Rate Hedged High Yield Index Fd Cl I		Jan 10/Jan 11	0.0487 Eaton Vance California Municipal Bond Fund II Com		Jan 24/Jan 31
0.017 ProShares Int Rate Hedged High Yield Index Fd Cl E		Jan 11/Jan 11	0.019 ProShares Int Rate Hedged High Yield Index Fd Cl N		Jan 11/Jan 11	0.0442 Eaton Vance Enhanced Equity Income Fund Com		Jan 24/Jan 31
0.017 ProShares Int Rate Hedged High Yield Index Fd Cl I		Jan 11/Jan 11	0.019 ProShares Int Rate Hedged High Yield Index Fd Cl R		Jan 11/Jan 11	0.0864 Eaton Vance Enhanced Equity Income Fund II Com		Jan 24/Jan 31
0.019 ProShares Int Rate Hedged High Yield Index Fd Cl N		Jan 11/Jan 11	0.013 ProShares S&P 500 Bd Index Fd Cl A		Jan 11/Jan 11	0.0875 Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int		Jan 24/Jan 31
0.019 ProShares Int Rate Hedged High Yield Index Fd Cl R		Jan 11/Jan 11	0.009 ProShares S&P 500 Bd Index Fd Cl E		Jan 11/Jan 11	0.072 Eaton Vance Massachusetts Municipal Bond Fund Com		Jan 24/Jan 31
0.013 ProShares S&P 500 Bd Index Fd Cl A		Jan 11/Jan 11	0.009 ProShares S&P 500 Bd Index Fd Cl I		Jan 11/Jan 11	@0.0434 Eaton Vance Michigan Municipal Bond Fund Com		Jan 24/Jan 31
0.009 ProShares S&P 500 Bd Index Fd Cl E		Jan 11/Jan 11	0.011 ProShares S&P 500 Bd Index Fd Cl N		Jan 11/Jan 11	0.0475 Eaton Vance Municipal Bond Fund Com		Jan 24/Jan 31
0.009 ProShares S&P 500 Bd Index Fd Cl I		Jan 11/Jan 11	0.011 ProShares S&P 500 Bd Index Fd Cl R		Jan 11/Jan 11	0.0521 Eaton Vance Municipal Bond Fund II Com		Jan 24/Jan 31
0.011 ProShares S&P 500 Bd Index Fd Cl N		Jan 11/Jan 11	0.005		Jan 11/Jan 11	0.048 Eaton Vance Municipal Income 2028 Term Trust Shs		Jan 24/Jan 31
0.011 ProShares S&P 500 Bd Index Fd Cl R		Jan 11/Jan 11	Friday, January 12			0.0709 Eaton Vance National Municipal Opportunities Trust Com Shs		Jan 24/Jan 31
0.005		Jan 11/Jan 11	-----EX-DIV DATE-----			0.0859 Eaton Vance New Jersey Municipal Bond Fund Com		Jan 24/Jan 31
Thursday, January 11			Friday, January 19			0.0491 Eaton Vance New York Municipal Bond Fund Com		Jan 24/Jan 31
-----EX-DIV DATE-----			-----EX-DIV DATE-----			0.0515 Eaton Vance New York Municipal Bond Fund II Com		Jan 24/Jan 31
Ivy Fund Global Bd Fd Cl A		Jan 10/Jan 11	Monday, January 22			0.0439 Eaton Vance Ohio Municipal Bond Fund Com		Jan 24/Jan 31
0.012 Global Bd Fd Cl B		Jan 10/Jan 11	-----RECORD DATE-----			0.0469 Eaton Vance Pennsylvania Municipal Bond Fund Com		Jan 24/Jan 31
0.006 Global Bd Fd Cl C		Jan 10/Jan 11	Aberdeen Asia-Pacific Income Fund, Inc. Com		Jan 19/Jan 30	0.0486 Eaton Vance Risk-Managed Diversified Equity Income Fund Com		Jan 24/Jan 31
0.006 Global Bd Fd Cl I		Jan 10/Jan 11	0.035 Aberdeen Global Income Fund, Inc. Com		Jan 19/Jan 30	0.076 Eaton Vance Short Duration Diversified Income Fund Com		Jan 24/Jan 31
0.014 Global Bd Fd Cl R		Jan 10/Jan 11	0.07 CBRE Clarion Global Real Estate Income Fund Com		Jan 19/Jan 30	0.0765 Eaton Vance Tax Advantaged Dividend Income Fund Com		Jan 24/Jan 31
0.008 Global Bd Fd Cl Y		Jan 10/Jan 11	0.05 Clough Global Dividend & Income Fund Com Shs Ben Int		Jan 19/Jan 30	0.145 Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com		Jan 24/Jan 31
Ivy Funds			0.1218 Clough Global Equity Fund Com		Jan 19/Jan 31	0.091 Eaton Vance Tax-Advantage Global Dividend Income Fund Com		Jan 24/Jan 31
Apollo Strategic Income Fd Cl A		Jan 10/Jan 11	0.1213 Clough Global Opportunities Fund Com		Jan 19/Jan 31	0.1025 Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com		Jan 24/Jan 31
0.015 Apollo Strategic Income Fd Cl C		Jan 10/Jan 11	0.1006		Jan 19/Jan 31	0.18 Eaton Vance Tax-Managed Buy-Write Income Fund Com		Jan 24/Jan 31
0.009 Apollo Strategic Income Fd Cl I		Jan 10/Jan 11	-----EX-DIV DATE-----			0.108 Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com		Jan 24/Jan 31
0.018 Apollo Strategic Income Fd Cl N		Jan 10/Jan 11	American Capital Senior Floating, Ltd Com		Jan 23/Jan 31	0.1108 Eaton Vance Tax-Managed Diversified Equity Income Fund Com		Jan 24/Jan 31
0.018 Apollo Strategic Income Fd Cl R		Jan 10/Jan 11	0.097 Federated Premier Municipal Income Fund Com		Jan 23/Jan 31	0.0843 Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com		Jan 24/Jan 31
0.018 Apollo Strategic Income Fd Cl Y		Jan 10/Jan 11	0.061 First Trust Energy Income & Growth Fund Com		Jan 23/Jan 31	0.076 Flaherty & Crumrine Preferred Income Fund Inc Com		Jan 24/Jan 31
0.015 Bd Fd Cl A		Jan 10/Jan 11	0.58 NexPoint Credit Strategies Fund Com (New)		Jan 23/Jan 31	0.082 Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com		Jan 24/Jan 31
0.005 Bd Fd Cl E		Jan 10/Jan 11	Tuesday, January 23			0.069 Flaherty & Crumrine Preferred Securities Income Fund Inc Com		Jan 24/Jan 31
0.006 Bd Fd Cl I		Jan 10/Jan 11	-----RECORD DATE-----			0.119 Flaherty & Crumrine Total Return Fund Inc Com		Jan 24/Jan 31
0.007 Bd Fd Cl N		Jan 10/Jan 11	American Capital Senior Floating, Ltd Com		Jan 22/Jan 31	0.126 Invesco Advantage Municipal Income Trust II Shs Ben Int		Jan 24/Jan 31
0.008 Bd Fd Cl R		Jan 10/Jan 11	0.097 Federated Premier Municipal Income Fund Com		Jan 22/Jan 31	0.0547		Jan 24/Jan 31
0.003 Bd Fd Cl Y		Jan 10/Jan 11	0.061		Jan 22/Jan 31			Jan 24/Jan 31
0.005 Crossover Cr Fd Cl A		Jan 10/Jan 11	-----EX-DIV DATE-----					
0.01 Crossover Cr Fd Cl E		Jan 10/Jan 11						
0.01 Crossover Cr Fd Cl I		Jan 10/Jan 11						
0.012 Crossover Cr Fd Cl N		Jan 10/Jan 11						
0.012 Crossover Cr Fd Cl R		Jan 10/Jan 11						
0.006 Crossover Cr Fd Cl Y		Jan 10/Jan 11						
0.01 Ivy Funds Inc Global Bond Fd Cl N		Jan 10/Jan 11						
0.014 Pinebridge High Yield Fd Cl A		Jan 10/Jan 11						
0.018 Pinebridge High Yield Fd Cl I		Jan 10/Jan 11						
0.02 Pinebridge High Yield Fd Cl N		Jan 10/Jan 11						
0.02 Pinebridge High Yield Fd Cl R		Jan 10/Jan 11						
0.014 ProShares Int Rate Hedged High Yield Index Fd Cl A		Jan 10/Jan 11						
0.017 ProShares Int Rate Hedged High Yield Index Fd Cl E		Jan 10/Jan 11						

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 23 (cont.)			Wednesday, January 24 (cont.)			Wednesday, January 24 (cont.)								
Invesco Bond Fund Com		Jan 24/Jan 31	Eaton Vance Enhanced Equity Income Fund Com		Jan 23/Jan 31	Flaherty & Crumrine Total Return Fund Inc Com		Jan 23/Jan 31						
Invesco California Value Municipal Income Trust Com		Jan 24/Jan 31	Eaton Vance Enhanced Equity Income Fund II Com		Jan 23/Jan 31	Invesco Advantage Municipal Income Trust II Shs Ben Int		Jan 23/Jan 31						
Invesco High Income 2023 Target Term Fund Com		Jan 24/Jan 31	Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int		Jan 23/Jan 31	Invesco Bond Fund Com		Jan 23/Jan 31						
Invesco High Income 2024 Target Term Fund Com		Jan 24/Jan 31	Eaton Vance Massachusetts Municipal Bond Fund Com		Jan 23/Jan 31	Invesco California Value Municipal Income Trust Com		Jan 23/Jan 31						
Invesco High Income Trust II Com		Jan 24/Jan 31	Eaton Vance Michigan Municipal Bond Fund Com		Jan 23/Jan 31	Invesco High Income 2023 Target Term Fund Com		Jan 23/Jan 31						
Invesco Municipal Income Opportunities Trust Com		Jan 24/Jan 31	Eaton Vance Municipal Bond Fund Com		Jan 23/Jan 31	Invesco High Income 2024 Target Term Fund Com		Jan 23/Jan 31						
Invesco Municipal Opportunity Trust Com		Jan 24/Jan 31	Eaton Vance Municipal Bond Fund II Com		Jan 23/Jan 31	Invesco High Income Trust II Com		Jan 23/Jan 31						
Invesco Municipal Trust Com		Jan 24/Jan 31	Eaton Vance Municipal Income 2028 Term Trust Shs		Jan 23/Jan 31	Invesco Municipal Income Opportunities Trust Com		Jan 23/Jan 31						
Invesco Pennsylvania Value Municipal Income Trust Com		Jan 24/Jan 31	Eaton Vance National Municipal Opportunities Trust Com Shs		Jan 23/Jan 31	Invesco Municipal Opportunity Trust Com		Jan 23/Jan 31						
Invesco Quality Municipal Income Trust Com		Jan 24/Jan 31	Eaton Vance New Jersey Municipal Bond Fund Com		Jan 23/Jan 31	Invesco Municipal Trust Com		Jan 23/Jan 31						
Invesco Senior Income Trust Com		Jan 24/Jan 31	Eaton Vance New York Municipal Bond Fund Com		Jan 23/Jan 31	Invesco Pennsylvania Value Municipal Income Trust Com		Jan 23/Jan 31						
Invesco Trust for Investment Grade Municipals Com		Jan 24/Jan 31	Eaton Vance New York Municipal Bond Fund II Com		Jan 23/Jan 31	Invesco Quality Municipal Income Trust Com		Jan 23/Jan 31						
Invesco Trust For Investment Grade New York Municipals Com		Jan 24/Jan 31	Eaton Vance Ohio Municipal Bond Fund Com		Jan 23/Jan 31	Invesco Senior Income Trust Com		Jan 23/Jan 31						
Invesco Value Municipal Income Trust Com		Jan 24/Jan 31	Eaton Vance Ohio Municipal Bond Fund II Com		Jan 23/Jan 31	Invesco Trust for Investment Grade Municipals Com		Jan 23/Jan 31						
Putnam Funds Trust		Jan 23/Jan 25	Eaton Vance Pennsylvania Municipal Bond Fund Com		Jan 23/Jan 31	Invesco Trust For Investment Grade New York Municipals Com		Jan 23/Jan 31						
Emerging Mkts Income Fd Cl A		Jan 24/Feb 1	Eaton Vance Risk-Managed Diversified Equity Income Fund Com		Jan 23/Jan 31	Invesco Value Municipal Income Trust Com		Jan 23/Jan 31						
Putnam High Income Securities Fund Sh Ben Int		Jan 24/Feb 1	Eaton Vance Short Duration Diversified Income Fund Com		Jan 23/Jan 31	Putnam Global Income Trust Cl A		Jan 24/Jan 30						
Putnam Managed Municipal Income Trust Com		Jan 24/Feb 1	Eaton Vance Tax Advantaged Dividend Income Fund Com		Jan 23/Jan 31	Putnam High Income Securities Fund Sh Ben Int		Jan 23/Jan 31						
Putnam Master Intermediate Income Trust Shs Ben Int		Jan 24/Feb 1	Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com		Jan 23/Jan 31	Putnam Managed Municipal Income Trust Com		Jan 23/Jan 31						
Putnam Municipal Opportunities Trust Shs Ben Int		Jan 24/Feb 1	Eaton Vance Tax-Advantaged Global Dividend Income Fund Com		Jan 23/Jan 31	Putnam Master Intermediate Income Trust Shs Ben Int		Jan 23/Jan 31						
Putnam Premier Income Trust Shs Ben Int		Jan 24/Feb 1	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com		Jan 23/Jan 31	Putnam Municipal Opportunities Trust Shs Ben Int		Jan 23/Jan 31						
Tortoise Power & Energy Infrastructure Fund Inc Com		Jan 24/Jan 31	Eaton Vance Tax-Managed Buy-Write Income Fund Com		Jan 23/Jan 31	Putnam Premier Income Trust Shs Ben Int		Jan 23/Jan 31						
Wednesday, January 24			RECORD DATE			DIVIDEND CHANGES, ETC.								
Alpine Global Dynamic Dividend Fund Com (New)		Jan 23/Jan 31	Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com		Jan 23/Jan 31	(January 11 thru January 12)								
Alpine Global Premier Properties Fund Com Shs Of Ben Int		Jan 23/Jan 31	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com		Jan 23/Jan 31	ISSUE Div. per sh. Payable								
Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New)		Jan 23/Jan 31	Flaherty & Crumrine Preferred Income Fund Inc Com		Jan 23/Jan 31	PASSED OR DEFERRED								
Boulder Growth & Income Fund Inc. Com		Jan 23/Jan 31	Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com		Jan 23/Jan 31	Ivy Funds Bd Fd Cl B		Jan 11						
Eaton Vance California Municipal Bond Fund Com		Jan 23/Jan 31	Flaherty & Crumrine Preferred Securities Income Fund Inc Com		Jan 23/Jan 31	Bd Fd Cl C		Jan 11						
Eaton Vance California Municipal Bond Fund II Com		Jan 23/Jan 31												
Eaton Vance California Municipal Bond Fund III Com		Jan 23/Jan 31												
DIVIDENDS DECLARED			DIVIDENDS DECLARED			DIVIDENDS DECLARED								
(January 11 thru January 12)			(January 11 thru January 12)			(January 11 thru January 12)								
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable					
ASHMORE FUNDS 044820 Emerging Mkts Equity Oppty Fd Instl Cl Pd 2018 Nil 2017 3.368932 660 1.122581SG Dec 22 '17 Dec 22 '17 Dec 21 '17 Dec 22 '17 Fund dissolved, eff. 1-4-2018. Emerging Mkts Equity Oppty Fd Cl C Pd 2018 Nil 2017 3.357351 678 1.122581SG Dec 22 '17 Dec 22 '17 Dec 21 '17 Dec 22 '17 Fund dissolved, eff. 1-4-2018. Emerging Mkts Equity Oppty Fd Cl A Pd 2018 Nil 2017 3.367712 686 1.122581SG Dec 22 '17 Dec 22 '17 Dec 21 '17 Dec 22 '17 Fund dissolved, eff. 1-4-2018.					CLOUGH GLOBAL DIVIDEND & INCOME FUND 18913Y Com Shs Ben Int Pd 2018 0.1218 2017 1.3339 ASE 103 0.1218M Jan 12 Jan 19 Jan 22 Jan 31 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. CLOUGH GLOBAL EQUITY FUND 18914C Com Pd 2018 0.1213 2017 1.2877 ASE 100 0.1213M Jan 12 Jan 19 Jan 22 Jan 31 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. CLOUGH GLOBAL OPPORTUNITIES FUND 18914E Com Pd 2018 0.1006 2017 1.1003 ASE 106 0.1006M Jan 12 Jan 19 Jan 22 Jan 31 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					DREYFUS FUNDS INC (cont.) Mid-Cap Growth Fd Cl I Pd 2018 Nil 2017 1.0708 555 0.102SG Dec 19 '17 Dec 20 '17 Dec 19 '17 Dec 20 '17 \$0.0553 Qualified Short-Term Capital Gain Re-announced for additional information. Merged with Dreyfus Investment Funds, Boston Sm/Mid Cap Gwth Fd Cl I, eff. 1-19-2018. Mid-Cap Growth Fd Cl C Pd 2018 Nil 2017 1.0708 688 0.102SG Dec 19 '17 Dec 20 '17 Dec 19 '17 Dec 20 '17 \$0.0553 Qualified Short-Term Capital Gain Re-announced for additional information. Merged with Dreyfus Investment Funds, Boston Co Small/Mid Cap Growth Fd Cl C, eff. 1-19-2018. Mid-Cap Growth Fd Cl A Pd 2018 Nil 2017 1.0708 795 0.102SG Dec 19 '17 Dec 20 '17 Dec 19 '17 Dec 20 '17 \$0.0553 Qualified Short-Term Capital Gain Re-announced for additional information. Merged with Dreyfus Investment Funds, Boston Co Small/Mid Cap Growth Fd Cl A, eff. 1-19-2018.				
BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II 09249R Com Shares of Beneficial Interest Pd 2018 0.061 2017 0.742 ASE 102 0.061M Jan 2 Jan 12 Jan 16 Feb 1 Revised ex-date.					DREYFUS STOCK FUNDS 26201F Small Cap Equity Fd Cl I Pd 2018 Nil 2017 2.4127 835 2.4127LG Dec 13 '17 Dec 14 '17 Dec 13 '17 Dec 14 '17 Re-announced for additional information. Formerly Dreyfus Stock Funds Premier Small Cap Equity Fund Class I. Merged with Dreyfus Investment Funds, Boston Co Small Cap Value Fd Cl I, eff. 1-19-2018.									
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 12504G d Com Pd 2018 0.05 2017 0.60 NYS 100 0.05M Jan 2 Jan 19 Jan 22 Jan 31 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.														

MERGENT DIVIDEND RECORD

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	
DREYFUS STOCK FUNDS (cont.)						IVY FUNDS (cont.)						PACIFIC CAPITAL FUNDS (cont.)					
Small Cap Equity Fd Cl C		Pd 2018 Nil	2017 2.4127	843		Bd Fd Cl E		Pd 2018 0.006	2017 0.0406	408		Tax Free Secs Fd Instl Cl		Pd 2018 Nil	2017 0.2098303636	877	
02.4127LG	Dec 13 '17	Dec 14 '17	Dec 13 '17	Dec 14 '17		0.006M	Jan 11	Jan 11	Jan 10	Jan 11		0.017439129M				Dec 27 '17	
Re-announced for additional information. Merged with Dreyfus Investment Funds, eff. 1-19-2018.						Bd Fd Cl I		Pd 2018 0.007	2017 0.0424	507		Divs. accrued daily, distributed monthly.					
Small Cap Equity Fd Cl A		Pd 2018 Nil	2017 2.4127	868		0.007M	Jan 11	Jan 11	Jan 10	Jan 11		SUNAMERICA INCOME FUNDS					
02.4127LG	Dec 13 '17	Dec 14 '17	Dec 13 '17	Dec 14 '17		Bd Fd Cl N		Pd 2018 0.008	2017 0.043	606		AIG US Govt Securities Fd Cl A					
Re-announced for additional information. Merged with Dreyfus Investment Funds, eff. 1-19-2018.						0.008M	Jan 11	Jan 11	Jan 10	Jan 11		0.012303582M					
Bd Fd Cl R		Pd 2018 0.003	2017 0.0362	705		Bd Fd Cl R		Pd 2018 0.003	2017 0.0362	705		Divs. accrued daily, distributed monthly.					
0.003M	Jan 11	Jan 11	Jan 10	Jan 11		0.003M	Jan 11	Jan 11	Jan 10	Jan 11		AIG Strategic Bd Fd Cl W					
Bd Fd Cl Y		Pd 2018 0.005	2017 0.0389	804		0.005M	Jan 11	Jan 11	Jan 10	Jan 11		0.007574093M					
0.005M	Jan 11	Jan 11	Jan 10	Jan 11								Divs. accrued daily, distributed monthly.					
IVY FUND					465899	IVY FUNDS INC					46600A	AIG Flexible Credit Fd Cl W					
Global Bd Fd Cl R		Pd 2018 0.008	2017 0.1552	516		Pinebridge High Yield Fd Cl R		Pd 2018 0.014	2017 0.2808	278		0.015768767M					
0.008M	Jan 11	Jan 11	Jan 10	Jan 11		0.014M	Jan 11	Jan 11	Jan 10	Jan 11		Divs. accrued daily, distributed monthly.					
Global Bd Fd Cl Y		Pd 2018 0.012	2017 0.2037	698		Pinebridge High Yield Fd Cl N		Pd 2018 0.02	2017 0.3236	286		AIG Strategic Bd Fd Cl C					
0.012M	Jan 11	Jan 11	Jan 10	Jan 11		0.02M	Jan 11	Jan 11	Jan 10	Jan 11		0.004986519M					
Global Bd Fd Cl I		Pd 2018 0.014	2017 0.229	714		Pinebridge High Yield Fd Cl I		Pd 2018 0.02	2017 0.3236	294		Divs. accrued daily, distributed monthly.					
0.014M	Jan 11	Jan 11	Jan 10	Jan 11		0.02M	Jan 11	Jan 11	Jan 10	Jan 11		AIG Strategic Bd Fd Cl B					
Global Bd Fd Cl C		Pd 2018 0.006	2017 0.1309	722		Pinebridge High Yield Fd Cl A		Pd 2018 0.018	2017 0.3083	310		0.004760732M					
0.006M	Jan 11	Jan 11	Jan 10	Jan 11		0.018M	Jan 11	Jan 11	Jan 10	Jan 11		Divs. accrued daily, distributed monthly.					
Global Bd Fd Cl B		Pd 2018 0.006	2017 0.1309	730		ProShares S&P 500 Bd Index Fd Cl R		Pd 2018 0.005	2017 0.118	385		AIG Strategic Bd Fd Cl A					
0.006M	Jan 11	Jan 11	Jan 10	Jan 11		0.005M	Jan 11	Jan 11	Jan 10	Jan 11		0.006856958M					
Global Bd Fd Cl A		Pd 2018 0.012	2017 0.2041	748		ProShares S&P 500 Bd Index Fd Cl N		Pd 2018 0.011	2017 0.166	393		Divs. accrued daily, distributed monthly.					
0.012M	Jan 11	Jan 11	Jan 10	Jan 11		0.011M	Jan 11	Jan 11	Jan 10	Jan 11		AIG Flexible Credit Fd Cl C					
IVY FUNDS					46600B	ProShares S&P 500 Bd Index Fd Cl I					419	AIG Flexible Credit Fd Cl A					
Crossover Cr Fd Cl Y		Pd 2018 0.01	2017 0.2905	664		0.011M	Jan 11	Jan 11	Jan 10	Jan 11		0.013328538M					
0.01M	Jan 11	Jan 11	Jan 10	Jan 11		ProShares S&P 500 Bd Index Fd Cl E		Pd 2018 0.009	2017 0.1523	435		Divs. accrued daily, distributed monthly.					
Crossover Cr Fd Cl R		Pd 2018 0.006	2017 0.2498	680		0.009M	Jan 11	Jan 11	Jan 10	Jan 11		AIG Strategic Bd Fd Cl A					
0.006M	Jan 11	Jan 11	Jan 10	Jan 11		ProShares S&P 500 Bd Index Fd Cl A		Pd 2018 0.009	2017 0.1494	443		0.015188683M					
Crossover Cr Fd Cl N		Pd 2018 0.012	2017 0.3084	698		0.009M	Jan 11	Jan 11	Jan 10	Jan 11		Divs. accrued daily, distributed monthly.					
0.012M	Jan 11	Jan 11	Jan 10	Jan 11		ProShares Int Rate Hedged High Yield Index Fd Cl R		Pd 2018 0.01	2017 0.2884	722		AIG US Govt Securities Fd Cl C					
Crossover Cr Fd Cl I		Pd 2018 0.012	2017 0.3084	714		0.013M	Jan 11	Jan 11	Jan 10	Jan 11		0.00728866M					
0.012M	Jan 11	Jan 11	Jan 10	Jan 11		0.013M	Jan 11	Jan 11	Jan 10	Jan 11		Divs. accrued daily, distributed monthly.					
Crossover Cr Fd Cl E		Pd 2018 0.01	2017 0.2884	722		ProShares Int Rate Hedged High Yield Index Fd Cl N		Pd 2018 0.019	2017 0.2402	468		SUNAMERICA MONEY MARKET FUND					
0.01M	Jan 11	Jan 11	Jan 10	Jan 11		0.019M	Jan 11	Jan 11	Jan 10	Jan 11		AIG Govt Money Mkt Fd Cl A					
Crossover Cr Fd Cl A		Pd 2018 0.01	2017 0.2905	730		ProShares Int Rate Hedged High Yield Index Fd Cl I		Pd 2018 0.019	2017 0.3718	476		0.000107009M					
0.01M	Jan 11	Jan 11	Jan 10	Jan 11		0.019M	Jan 11	Jan 11	Jan 10	Jan 11		Divs. accrued daily, distributed monthly.					
Apollo Strategic Income Fd Cl A		Pd 2018 0.015	2017 0.4493	805		ProShares Int Rate Hedged High Yield Index Fd Cl E		Pd 2018 0.017	2017 0.3562	492		AIG Govt Money Mkt Fd Cl I					
0.015M	Jan 11	Jan 11	Jan 10	Jan 11		0.017M	Jan 11	Jan 11	Jan 10	Jan 11		0.00030962M					
Apollo Strategic Income Fd Cl Y		Pd 2018 0.015	2017 0.4543	854		ProShares Int Rate Hedged High Yield Index Fd Cl A		Pd 2018 0.017	2017 0.3562	518		Divs. accrued daily, distributed monthly.					
0.015M	Jan 11	Jan 11	Jan 10	Jan 11		0.017M	Jan 11	Jan 11	Jan 10	Jan 11		SUNAMERICA SENIOR FLOATING RATE FUND, INC.					
Apollo Strategic Income Fd Cl N		Pd 2018 0.018	2017 0.4853	862		Global Bond Fd Cl N		Pd 2018 0.014	2017 0.2299	872		AIG Senior Floating Rate Fd Cl C					
0.018M	Jan 11	Jan 11	Jan 10	Jan 11		0.014M	Jan 11	Jan 11	Jan 10	Jan 11		0.031716455M					
Apollo Strategic Income Fd Cl I		Pd 2018 0.018	2017 0.48	870		PACIFIC CAPITAL FUNDS											86703X
0.018M	Jan 11	Jan 11	Jan 10	Jan 11		Tax Free Short Interm Secs Fd Instl Cl											304
Apollo Strategic Income Fd Cl C		Pd 2018 0.009	2017 0.3769	888		Pd 2018 Nil	2017 0.115724593										Dec 29 '17
0.009M	Jan 11	Jan 11	Jan 10	Jan 11		0.009946588M											
IVY FUNDS					46600G	Sr Fltg Rate Cl W Shs					601	AIG Senior Floating Rate Fd Cl A					
Bd Fd Cl A		Pd 2018 0.005	2017 0.0388	101									0.03380541M				
0.005M	Jan 11	Jan 11	Jan 10	Jan 11		No action taken on 1-11-2018 div.					Divs. accrued daily, distributed monthly.						
Bd Fd Cl B		Pd 2018 Nil	2017 0.0231	200		No action taken on 1-11-2018 div.					Divs. accrued daily, distributed monthly.						
Bd Fd Cl C		Pd 2018 Nil	2017 0.0283	309							0.035230553M						
											Divs. accrued daily, distributed monthly.						