

# MERGENT Dividend Record

Tuesday, January 17, 2017

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No. 6

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ JANUARY 12 THROUGH JANUARY 13

### 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   |
| CVX — 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 \_ Lithua-nian 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<br>(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 |
|--|--------------|-------------------|---|--------------|-------------------|--|--------------|-------------------|
|  |              |                   | <b>Thursday, January 12</b>   |              |                   | <b>Friday, January 13 (cont.)</b>  |              |                   |
|  |              |                   | RECORD DATE   |              |                   |  |              |                   |
| Issue  | Div. per sh. | Rec or Ex/Payable | HMS Hydraulic Machines & Systems Group PLC<br>GDR (Sponsored) Reg S (New) .....         |              | --- /Feb 6        | PowerShares Exchange-Traded Fund Trust II (cont.)<br>0.12213<br>Intl Corp Bd Ptf.....        |              | Jan 18/Jan 31     |
|  |              |                   | @0.268953<br>Ord .....  |              | --- /Jan 26       | 0.038<br>LadderRite 0-5 Yr Corporate Bd<br>Portfolio .....                                   |              | Jan 18/Jan 31     |
|  |              |                   | Ru3.41  |              |                   | 0.03811<br>PowerShares KBW High Dividend<br>Yield Financial Port.....                        |              | Jan 18/Jan 31     |
|  |              |                   | <b>Friday, January 13</b>   |              |                   |  |              |                   |
|  |              |                   | RECORD DATE   |              |                   |  |              |                   |
| Cementos Argos SA ADR .....  |              | Jan 5/Jan 20      | Sierra Income Corp Com .....  |              | --- /Jan 31       | 0.165<br>PowerShares KBW Premium Yield<br>Equity REIT Portfoli .....                         |              | Jan 18/Jan 31     |
| 0.073358<br>ADR (Sponsored) 144A .....   |              | Jan 5/Jan 20      | 0.02667   |              |                   | 0.21316<br>PowerShares S&P 500 High<br>Dividend Low Volatility P .....                       |              | Jan 18/Jan 31     |
| @0.073425<br>ADR (Sponsored) Reg S .....   |              | Jan 5/Jan 20      |   |              |                   | 0.1225<br>PowerShares S&P 500 Low<br>Volatility Portfolio .....                              |              | Jan 18/Jan 31     |
| 0.073358   |              | Jan 5/Jan 20      | EX-DIV DATE   |              |                   | 0.075<br>PowerShares Senior Loan Portfolio   |              | Jan 18/Jan 31     |
|  |              |                   | <b>Thursday, January 5</b>  |              |                   |  |              |                   |
|  |              |                   | RECORD DATE   |              |                   |  |              |                   |
| Cementos Argos SA ADR .....  |              | Jan 3/Jan 20      | Auxilio Inc Com.....  |              | --- ---           | 0.07<br>S&P 500 Ex-Rate Sensitive Low<br>Volatility Ptf.....                                 |              | Jan 18/Jan 31     |
| 0.073358   |              | Jan 3/Jan 20      | 1-for-3   |              |                   | 0.03697<br>S&P SmallCap High Divid Low<br>Volatility.Ptf.....                                |              | Jan 18/Jan 31     |
| ADR (Sponsored) 144A .....   |              | Jan 3/Jan 20      | Discount Coupons Corp Com.....  |              | --- ---           | 0.08<br>Var Rate Pfd Ptf.....  |              | Jan 18/Jan 31     |
| @0.073425  |              | Jan 3/Jan 20      | 1-for-40  |              |                   | 0.1056<br>Yuan Dim Sum Bd.Ptf.....   |              | Jan 18/Jan 31     |
| ADR (Sponsored) Reg S .....  |              | Jan 3/Jan 20      | Highland Funds I  |              |                   | 0.06172<br>PowerShares Global Exchange Traded Fund Trust<br>Emerging Mkts Sovereign Debt.Ptf |              | Jan 18/Jan 31     |
| 0.073358   |              | Jan 3/Jan 20      | Highland/iBoxx Sr Ln ETF .....  |              | Jan 18/Jan 31     | 0.12508<br>Fundamental High Yield Corporate<br>Bd Ptf (Based On.....                         |              | Jan 18/Jan 31     |
|  |              |                   | <b>Monday, January 9</b>  |              |                   |  |              |                   |
|  |              |                   | RECORD DATE   |              |                   |  |              |                   |
| Colony Capital Inc CI A Com .....  |              | --- ---           | 0.072613  |              | Jan 18/Jan 31     | 0.05477<br>I-30 Laddered Treasury.Ptf....  |              | Jan 18/Jan 31     |
| 0.04444D   |              | --- ---           | PowerShares Actively Managed Exchange Traded Fund Trust<br>Var Rate Inv Grade Ptf ..... |              | Jan 18/Jan 31     | 0.07002<br>PowerShares CA AMT-Free Mun Bd<br>.....Ptf.....                                   |              | Jan 18/Jan 31     |
| No Ex-Date set by NYS.   |              |                   | 0.04788   |              | Jan 18/Jan 31     |  |              |                   |
| Intrexon Corp Com .....  |              | Jan 19/Jan 18     | PowerShares Exchange-Traded Fund Trust<br>Finl Pfd Ptf .....                            |              | Jan 18/Jan 31     |  |              |                   |
| stock  |              | Jan 19/Jan 18     | 0.084   |              | Jan 18/Jan 31     |  |              |                   |
| 0.014968 shs. of AquaBounty Technologies, Inc. Com for each sh.<br>held. All deliveries after 1-9-2017 in settlement of transactions made<br>prior to 1-19-2017 carry due bills, to be redeemed 1-23-2017. |              |                   | High Yield Equity Divid Achievers<br>Ptf .....  |              | Jan 18/Jan 31     |  |              |                   |
| NorthStar Realty Finance Corp<br>Com Par \$ .....  |              | --- ---           | 0.04  |              | Jan 18/Jan 31     |  |              |                   |
| 0.04444D   |              | --- ---           | PowerShares Exchange-Traded Fund Trust II<br>Build America Bond Ptf.....                |              | Jan 18/Jan 31     |  |              |                   |
| No Ex-Date set by NYS.   |              |                   | 0.10303   |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | 0.15  |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | DWA Tactical Multi-Asset Income<br>Ptf.....   |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | 0.10144   |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | Fundamental Inv Grade Corp Bd<br>...Ptf .....   |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | 0.05138   |              | Jan 18/Jan 31     |  |              |                   |
|  |              |                   | Global Short Term High Yield Bd Ptf   |              | Jan 18/Jan 31     |  |              |                   |

| Issue   | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable   |
|---|--------------|-------------------|--|--------------|-------------------|--|--------------|---|
| <b>Friday, January 13 (cont.)</b>                     |              |                   | <b>Wednesday, January 18 (cont.)</b>   |              |                   | <b>Thursday, January 19 (cont.)</b>                |              |   |
| PowerShares Global Exchange Traded Fund Trust (cont.) |              |                   | PowerShares Exchange-Traded Fund Trust II (cont.)                              |              |                   | Victory Portfolios II (cont.)                      |              |   |
| 0.05589   |              | Jan 18/Jan 31     | 0.05138  |              | Jan 13/Jan 31     | CEMP US EQ Income Enhanced                         |              |   |
| PowerShares Natl AMT-Free Mun Bd Ptf                  |              | Jan 18/Jan 31     | 0.12213  |              | Jan 13/Jan 31     | Volatility Weighted Ind                            |              | Jan 17/Jan 20   |
| 0.063   |              | Jan 18/Jan 31     | Intl Corp Bd Ptf   |              | Jan 13/Jan 31     | 0.03313947   |              |   |
| PowerShares NY AMT-Free Mun Bd Ptf                    |              | Jan 18/Jan 31     | 0.038  |              | Jan 13/Jan 31     | CEMP US Large Cap High Divid                       |              |   |
| 0.06006   |              | Jan 18/Jan 31     | LadderRite 0-5 Yr Corporate Bd Portfolio                                       |              | Jan 13/Jan 31     | Volatility Weighted E                              |              | Jan 17/Jan 20   |
| VRDO Tax- Free Weekly Ptf                             |              | Jan 18/Jan 31     | 0.03811  |              | Jan 13/Jan 31     | 0.04921482   |              |   |
| 0.01084   |              | Jan 18/Jan 31     | PowerShares KBW High Dividend Yield Financial Port                             |              | Jan 13/Jan 31     | CEMP US Sm Cap High Divid                          |              |   |
| Sunshine Heart Inc Com 1-for-30                       |              | ---               | 0.165  |              | Jan 13/Jan 31     | Volatility Weighted Inde                           |              | Jan 17/Jan 20   |
|   |              |                   | PowerShares KBW Premium Yield Equity REIT Portfoli                             |              | Jan 13/Jan 31     | 0.09049423   |              |   |
|   |              |                   | 0.21316  |              | Jan 13/Jan 31     | CEMP US Sm Cap Volatility                          |              |   |
|   |              |                   | PowerShares S&P 500 High Dividend Low Volatility P                             |              | Jan 13/Jan 31     | Weighted Index ETF                                 |              | Jan 17/Jan 20   |
|   |              |                   | 0.1225   |              | Jan 13/Jan 31     | 0.01369496   |              |   |
|   |              |                   | PowerShares S&P 500 Low Volatility Portfolio                                   |              | Jan 13/Jan 31     | -----EX-DIV DATE-----                              |              |   |
|   |              |                   | 0.075  |              | Jan 13/Jan 31     | AAR Corp Com                                       |              |   |
|   |              |                   | PowerShares Senior Loan Portfolio  |              | Jan 13/Jan 31     | 0.075  |              | Jan 23/Feb 6  |
|   |              |                   | 0.07   |              | Jan 13/Jan 31     | Aberdeen Asia-Pacific Income Investment Co Ltd Ord |              |   |
|   |              |                   | S&P 500 Ex-Rate Sensitive Low Volatility Ptf                                   |              | Jan 13/Jan 31     | bC\$0.0325   |              | Jan 23/Jan 30   |
|   |              |                   | 0.03697  |              | Jan 13/Jan 31     | Acuity Brands Inc (Holding Company) Com            |              |   |
|   |              |                   | S&P SmallCap High Divid Low Volatility Ptf                                     |              | Jan 13/Jan 31     | 0.13   |              | Jan 23/Feb 1  |
|   |              |                   | 0.08   |              | Jan 13/Jan 31     | Ares Dynamic Credit Allocation Fund Inc Com        |              |   |
|   |              |                   | Var Rate Pfd Ptf   |              | Jan 13/Jan 31     | 0.1025   |              | Jan 23/Jan 31   |
|   |              |                   | 0.1056   |              | Jan 13/Jan 31     | Bard (CR) Inc Com                                  |              |   |
|   |              |                   | Yuan Dim Sum Bd Ptf  |              | Jan 13/Jan 31     | 0.26   |              | Jan 23/Feb 3  |
|   |              |                   | 0.06172  |              | Jan 13/Jan 31     | Barings Global Short Duration High Yield Fund Com  |              |   |
|   |              |                   | PowerShares Global Exchange Traded Fund Trust Emerging Mkts Sovereign Debt Ptf |              | Jan 13/Jan 31     | 0.1534   |              | Jan 23/Feb 1  |
|   |              |                   | 0.12508  |              | Jan 13/Jan 31     | Bridge Bancorp, Inc. (Bridgehampton, NY) Com       |              |   |
|   |              |                   | Fundamental High Yield Corporate Bd Ptf (Based On                              |              | Jan 13/Jan 31     | 0.23   |              | Jan 23/Jan 31   |
|   |              |                   | 0.07067  |              | Jan 13/Jan 31     | CNB Corp (MI) Com                                  |              |   |
|   |              |                   | I-30 Laddered Treasury Ptf   |              | Jan 13/Jan 31     | 0.40   |              | Jan 23/Feb 10   |
|   |              |                   | 0.05477  |              | Jan 13/Jan 31     | Colgate-Palmolive Co. Com                          |              |   |
|   |              |                   | Pfd Ptf  |              | Jan 13/Jan 31     | 0.39   |              | Jan 23/Feb 15   |
|   |              |                   | 0.07002  |              | Jan 13/Jan 31     | Connecticut Water Service, Inc. \$0.90 Pfd         |              |   |
|   |              |                   | PowerShares CA AMT-Free Mun Bd Ptf   |              | Jan 13/Jan 31     | 0.225  |              | Jan 23/Feb 6  |
|   |              |                   | 0.05589  |              | Jan 13/Jan 31     | Cooper Companies, Inc. (The) Com. (New)            |              |   |
|   |              |                   | PowerShares Natl AMT-Free Mun Bd Ptf   |              | Jan 13/Jan 31     | 0.03   |              | Jan 23/Feb 9  |
|   |              |                   | 0.063  |              | Jan 13/Jan 31     | Costamare Inc. Ord Shs                             |              |   |
|   |              |                   | PowerShares NY AMT-Free Mun Bd Ptf   |              | Jan 13/Jan 31     | 0.10   |              | Jan 23/Feb 6  |
|   |              |                   | 0.06006  |              | Jan 13/Jan 31     | Farmers Bancorp (Frankfort, IN) Com.               |              |   |
|   |              |                   | VRDO Tax- Free Weekly Ptf  |              | Jan 13/Jan 31     | 0.48   |              | Jan 23/Feb 15   |
|   |              |                   | 0.01084  |              | Jan 13/Jan 31     | Glen Burnie Bancorp Com                            |              |   |
|   |              |                   | -----EX-DIV DATE-----  |              |                   | 0.10   |              | Jan 23/Feb 3  |
|   |              |                   | Apache Corp Com  |              | Jan 22/Jan 22     | Government Properties Income Trust Com Shs Ben Int |              |   |
|   |              |                   | 0.25   |              | Jan 22/Jan 22     | 0.43   |              | Jan 23/Feb 23   |
|   |              |                   | Embotelladora Andina S.A. ADR (Sponsored) repr Ser A Shs                       |              | Jan 20            | Hillman Group Capital Trust Tr Pfd Secs 11.60%     |              |   |
|   |              |                   | @0.15697   |              | Jan 20            | 0.241667   |              | Jan 23/Jan 31   |
|   |              |                   | ADR (Sponsored) repr Ser B Shs   |              | Jan 20            | Home Federal Bancorp, Inc. (LA) Com                |              |   |
|   |              |                   | @0.172667  |              | Jan 20            | 0.09   |              | Jan 23/Jan 31   |
|   |              |                   | <b>Thursday, January 19</b>  |              |                   | Hospitality Properties Trust Com Sh Ben Int        |              |   |
|   |              |                   | -----RECORD DATE-----  |              |                   | 0.51   |              | Jan 23/Jan 21   |
|   |              |                   | Absolute Shares Trust  |              |                   | Inter Pipeline Ltd Ltd Partnership Unit CI A       |              |   |
|   |              |                   | WBI Tactical High Income Shs   |              |                   | bC\$0.135  |              | Jan 23/Jan 15   |
|   |              |                   | WBIH   |              | Jan 17/Jan 20     | Intrexon Corp Com                                  |              | Jan 9/Jan 18  |
|   |              |                   | 0.00586707   |              | Jan 17/Jan 20     | stock  |              |   |
|   |              |                   | WBI Tactical LCY Shs   |              | Jan 17/Jan 20     | 0.014968   |              | 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. |
|   |              |                   | 0.00274406   |              | Jan 17/Jan 20     | Issuer Direct Corp Com New                         |              |   |
|   |              |                   | WBI Tactical SMY Shs   |              | Jan 17/Jan 20     | 0.05   |              | Jan 23/Jan 10   |
|   |              |                   | 0.00307228   |              | Jan 17/Jan 20     | Keyera Corp Com                                    |              |   |
|   |              |                   | Arrow ETF Trust  |              | Jan 17/Jan 24     | bC\$0.1325   |              | Jan 23/Jan 15   |
|   |              |                   | Arrow Dow Jones Global Yield ETF   |              | Jan 17/Jan 20     | LTC Properties, Inc. Com                           |              | Jan 23/Jan 31   |
|   |              |                   | 0.0284   |              | Jan 17/Jan 20     | 0.19   |              | Jan 23/Jan 31   |
|   |              |                   | ETF Series Solutions   |              | Jan 17/Jan 20     | Melco Crown Entertainment Ltd ADR 1.3192Sp         |              | Jan 23/Jan 10   |
|   |              |                   | Master Income ETF  |              | Jan 17/Jan 20     | Mercersburg Financial Corp Com                     |              | Jan 23/Jan 31   |
|   |              |                   | 0.1075   |              | Jan 17/Jan 20     | 0.14   |              | Jan 23/Jan 31   |
|   |              |                   | FQF Trust  |              | Jan 17/Jan 23     | Minden Bancorp Inc. Com                            |              |   |
|   |              |                   | O'Shares FTSE Asia Pacific Quality Dividend ETF                                |              | Jan 17/Jan 23     | 0.16   |              | Jan 23/Jan 2  |
|   |              |                   | 0.041834   |              | Jan 17/Jan 23     | PNM Resources Inc Com                              |              |   |
|   |              |                   | O'Shares FTSE Europe Quality Dividend ETF                                      |              | Jan 17/Jan 23     | 0.2425   |              | Jan 23/Jan 13   |
|   |              |                   | 0.014121   |              | Jan 17/Jan 23     | Quaint Oak Bancorp Inc Com                         |              |   |
|   |              |                   | O'Shares FTSE US Quality Dividend ETF  |              | Jan 17/Jan 23     | 0.04   |              | Jan 23/Jan 6  |
|   |              |                   | 0.026405   |              | Jan 17/Jan 23     | RMR Group Inc (The) CI A                           |              |   |
|   |              |                   | Victory Portfolios II  |              | Jan 27/Jan 26     | 0.25   |              | Jan 23/Jan 21   |
|   |              |                   | CEMP Developed Enhanced Volatility Weighted Index                              |              | Jan 17/Jan 20     | Safe Bulkers Inc                                   |              |   |
|   |              |                   | 0.00913825   |              | Jan 17/Jan 20     | 8.00% Ser B Cum Red Perp Pfd                       |              |   |
|   |              |                   | CEMP Int'l High Divid Volatility Weighted Index ETF                            |              | Jan 17/Jan 20     | 0.50   |              | Jan 23/Jan 30   |
|   |              |                   | 0.01089021   |              | Jan 17/Jan 20     | 8.00% Ser C Cum Red Perp Pfd                       |              |   |
|   |              |                   | CEMP US 500 Enhanced Volatility Weighted Index ETF                             |              | Jan 17/Jan 20     | 0.50   |              | Jan 23/Jan 30   |
|   |              |                   | 0.02024906   |              | Jan 17/Jan 20     | 8.00% Ser D Cum Red Perp Pfd                       |              |   |
|   |              |                   | CEMP US 500 Volatility Weighted Index ETF                                      |              | Jan 17/Jan 20     | 0.51   |              | Jan 23/Jan 30   |
|   |              |                   | 0.01438234   |              | Jan 17/Jan 20     | Select Income REIT Com Sh Ben Int                  |              |   |
|   |              |                   | CEMP US Discovery Enhanced Volatility Weighted Ind                             |              | Jan 17/Jan 20     | 0.39   |              | Jan 23/Jan 21   |
|   |              |                   | 0.01246283   |              | Jan 17/Jan 20     | Senior Housing Properties Trust Shs Ben Int        |              |   |
|   |              |                   | CEMP US EQ Income Enhanced Volatility Weighted Ind                             |              | Jan 17/Jan 20     | 0.39   |              | Jan 23/Jan 31   |
|   |              |                   | 0.03313947   |              | Jan 17/Jan 20     | SIR Royalty Income Fund Unit                       |              |   |
|   |              |                   | CEMP US Large Cap High Divid Volatility Weighted E                             |              | Jan 17/Jan 20     | bC\$0.095  |              | Jan 23/Jan 31   |
|   |              |                   | 0.04921482   |              | Jan 17/Jan 20     | SuperGroup Plc, Cheltenham ADR                     |              |   |
|   |              |                   | CEMP US Sm Cap High Divid Volatility Weighted Inde                             |              | Jan 17/Jan 20     | @0.066523  |              | Jan 23/Jan 10   |
|   |              |                   | 0.09049423   |              | Jan 17/Jan 20     | Ord  |              |   |
|   |              |                   | CEMP US Sm Cap Volatility Weighted Index ETF                                   |              | Jan 17/Jan 20     | 0.078  |              | Jan 20/Jan 27   |
|   |              |                   | 0.01369496   |              | Jan 17/Jan 20     |  |              |   |
|   |              |                   | Woodstock Holdings Inc Com 1-for-10  |              | Jan 17/Jan 20     |  |              |   |
|   |              |                   |  |              |                   |  |              |   |
|   |              |                   | <b>Wednesday, January 18</b>   |              |                   |  |              |   |
|   |              |                   | -----RECORD DATE-----  |              |                   |  |              |   |
|   |              |                   | Highland Funds I   |              |                   |  |              |   |
|   |              |                   | Highland/Boxx Sr Ln ETF  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.072613   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | PowerShares Actively Managed Exchange Traded Fund Trust                        |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | Var Rate Inv Grade Ptf   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.04788  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | PowerShares Exchange-Traded Fund Trust   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | Finl Pfd Ptf   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.084  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | High Yield Equity Divid Achievers Ptf  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.04   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | PowerShares Exchange-Traded Fund Trust II                                      |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | Buid America Bond Ptf  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.10303  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | CEF Income Composite Ptf   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.15   |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | DWA Tactical Multi-Asset Income Ptf  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | 0.10144  |              | Jan 13/Jan 31     |  |              |   |
|   |              |                   | Fundamental Inv Grade Corp Bd Ptf  |              | Jan 13/Jan 31     |  |              |   |



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|--|--------------|-------------------|--|--------------|-------------------|--|--------------|-------------------|
| <b>Tuesday, January 24 (cont.)</b>   |              |                   | <b>Tuesday, January 24 (cont.)</b>   |              |                   | <b>Wednesday, January 25 (cont.)</b>                                   |              |                   |
| iShares Global Monthly Dividend Index ETF CAD Hedged Unit Adv Cl             |              | Jan 26/Jan 31     | Royal Bank of Canada (Montreal, Quebec) (cont.) bC\$0.30625  |              | Jan 26/Feb 24     | Seaspan Corp 7.875% Pfd Cum Red Perp Ser H..                           |              | Jan 27/Jan 30     |
| bC\$0.0437   |              | Jan 26/Jan 31     | Utility Corp. Cl C Shs   |              | Jan 26/Jan 31     | 0.4921875  |              | Jan 27/Jan 30     |
| iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) Unit    |              | Jan 26/Jan 31     | bC\$0.092 Williams Sonoma Inc Com  |              | Jan 26/Jan 31     | 8.20% Perp Pfd Ser G.  |              | Jan 27/Jan 30     |
| bC\$0.07004  |              | Jan 26/Jan 31     | 0.37   |              | Jan 26/Jan 31     | 0.5125   |              | Jan 27/Jan 30     |
| iShares S&P/TSX Canadian Dividend Aristocrats Index ETF Adv Unit             |              | Jan 26/Jan 31     | <b>Wednesday, January 25</b>   |              |                   | 8.25% Cum Redeemable Perpetual Pfd Ser E                               |              | Jan 27/Jan 30     |
| bC\$0.07191  |              | Jan 26/Jan 31     | <b>RECORD DATE</b>   |              |                   | 0.515625   |              | Jan 27/Jan 30     |
| bC\$0.08861  |              | Jan 26/Jan 31     | AltaGas Ltd Com  |              | Jan 23/Jan 15     | Cum Redeemable Perp Pfd Ser D  |              | Jan 27/Jan 30     |
| iShares S&P/TSX Canadian Preferred Share Index ETF Adv Unit                  |              | Jan 26/Jan 31     | bC\$0.175 Bluebrook Residential Growth REIT Inc Com Cl A   |              | Jan 23/Jan 31     | 0.496875   |              | Jan 27/Jan 30     |
| bC\$0.04795  |              | Jan 26/Jan 31     | 0.098666   |              | Jan 23/Jan 31     | 0.26   |              | Jan 27/Jan 30     |
| bC\$0.05122  |              | Jan 26/Jan 31     | 5.00   |              | Jan 23/Jan 31     | Sirius XM Canada Holdings Inc. Sub Vtg Shs Cl A                        |              | Jan 27/Jan 30     |
| iShares S&P/TSX Capped Financials Index ETF Unit                             |              | Jan 26/Jan 31     | Bosideng International Holdings Limited Ord Shs HK\$   |              | Jan 24/Jan 14     | bC\$0.105  |              | Jan 27/Jan 30     |
| bC\$0.08276  |              | Jan 26/Jan 31     | Hk0.01   |              | Jan 23/Jan 10     | Steuben Trust Co (NY) Com  |              | Jan 27/Jan 30     |
| iShares S&P/TSX Capped REIT Index ETF Unit                                   |              | Jan 26/Jan 31     | Clorox Co (The) Com  |              | Jan 23/Jan 10     | 0.30   |              | Jan 27/Jan 30     |
| bC\$0.06533  |              | Jan 26/Jan 31     | 0.80   |              | Jan 23/Jan 8      | Teekay Corp Ord  |              | Jan 27/Jan 30     |
| iShares S&P/TSX Capped Utilities Index ETF Unit                              |              | Jan 26/Jan 31     | Cogeco Communications Inc Sub Vtg Shs  |              | Jan 23/Jan 8      | 0.055  |              | Jan 27/Jan 30     |
| bC\$0.06706  |              | Jan 26/Jan 31     | bC\$0.43   |              | Jan 23/Jan 8      | ThyssenKrupp AG ADR (Sponsored) @0.101208                              |              | Jan 27/Jan 30     |
| iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged) Unit   |              | Jan 26/Jan 31     | Cogeco Inc Sub Vtg Shs   |              | Jan 23/Jan 8      | Tsakos Energy Navigation Ltd. Red Perp Pfd Ser B%                      |              | Jan 27/Jan 30     |
| bC\$0.07043  |              | Jan 26/Jan 31     | bC\$0.34   |              | Jan 23/Jan 8      | 0.50   |              | Jan 27/Jan 30     |
| iShares Short Duration High Income ETF (CAD-Hedged) Hedged Advisor Unit      |              | Jan 26/Jan 31     | Diebold Nixdorf Aktiengesellschaft   |              | Jan 23/Jan 8      | <b>Thursday, January 26</b>  |              |                   |
| bC\$0.0664   |              | Jan 26/Jan 31     | ADR @0.233946  |              | Jan 23/Jan 8      | <b>RECORD DATE</b>   |              |                   |
| bC\$0.07536  |              | Jan 26/Jan 31     | Ord  |              | Jan 23/Jan 8      | Ambev SA ADR (Sponsored) @0.021322                                     |              | Jan 24/Jan 31     |
| iShares Short Term Strategic Fixed Income ETF Unit                           |              | Jan 26/Jan 31     | Eu1.71   |              | Jan 23/Jan 8      | Cabot Oil & Gas Corp. Com  |              | Jan 24/Jan 31     |
| bC\$0.04883  |              | Jan 26/Jan 31     | Glennville Bank Holding Co Inc Com   |              | Jan 23/Jan 8      | 0.02   |              | Jan 24/Jan 31     |
| iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) Unit                |              | Jan 26/Jan 31     | 0.45   |              | Jan 23/Jan 8      | EVN AG ADR (Sponsored) @0.055912                                       |              | Jan 24/Jan 31     |
| bC\$0.06215  |              | Jan 26/Jan 31     | Grupo Aval Acciones Y Valores SA Ord   |              | Jan 23/Jan 8      | 0.42   |              | Jan 24/Jan 31     |
| iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged) Unit                   |              | Jan 26/Jan 31     | Cp4.90   |              | Jan 23/Jan 8      | First Republic Bank (San Francisco, CA) Com                            |              | Jan 24/Jan 31     |
| bC\$0.061  |              | Jan 26/Jan 31     | Jonestown Bank & Trust Co. Com   |              | Jan 23/Jan 8      | 0.16   |              | Jan 24/Jan 31     |
| iShares US Dividend Growers Index ETF (CAD Hedged) Adv Cl Unit               |              | Jan 26/Jan 31     | 0.17   |              | Jan 23/Jan 8      | Greenbrier Companies Inc (The) Com                                     |              | Jan 24/Jan 31     |
| bC\$0.039  |              | Jan 26/Jan 31     | Lakeland Financial Corp Com  |              | Jan 23/Jan 8      | 0.21   |              | Jan 24/Jan 31     |
| bC\$0.059  |              | Jan 26/Jan 31     | 0.19   |              | Jan 23/Jan 8      | iShares 1-10 Year Laddered Corporate Bond Index ETF Advisor Unit       |              | Jan 24/Jan 31     |
| iShares US High Dividend Equity Index ETF Unit                               |              | Jan 26/Jan 31     | Lowe's Companies Inc Com   |              | Jan 23/Jan 8      | bC\$0.05249  |              | Jan 24/Jan 31     |
| bC\$0.04995  |              | Jan 26/Jan 31     | 0.35   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| iShares US High Yield Bond Index ETF Unit                                    |              | Jan 26/Jan 31     | Marsh & McLennan Companies Inc. Com  |              | Jan 23/Jan 8      | bC\$0.06178  |              | Jan 24/Jan 31     |
| bC\$0.09144  |              | Jan 26/Jan 31     | 0.34   |              | Jan 23/Jan 8      | iShares 1-10 Year Laddered Government Bond Index ETF Advisor Unit      |              | Jan 24/Jan 31     |
| iShares US High Yield Fixed Income Index ETF (CAD-Hedged) Advisor Unit       |              | Jan 26/Jan 31     | Pembina Pipeline Corp Com  |              | Jan 23/Jan 8      | bC\$0.04076  |              | Jan 24/Jan 31     |
| bC\$0.08312  |              | Jan 26/Jan 31     | bC\$0.16   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| bC\$0.09232  |              | Jan 26/Jan 31     | Power Financial Corp (ftg rate) 1st pfd ser A  |              | Jan 23/Jan 8      | bC\$0.04993  |              | Jan 24/Jan 31     |
| Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser AC                         |              | Jan 26/Jan 31     | bC\$0.118125   |              | Jan 23/Jan 8      | iShares 1-5 Year Laddered Corporate Bond Index ETF Advisor Unit        |              | Jan 24/Jan 31     |
| bC\$0.2875   |              | Jan 26/Jan 31     | Sandvine Corp Com  |              | Jan 23/Jan 8      | bC\$0.03651  |              | Jan 24/Jan 31     |
| bC\$0.28125  |              | Jan 26/Jan 31     | bC\$0.02   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| bC\$0.278125   |              | Jan 26/Jan 31     | Seaspan Corp Ord.  |              | Jan 23/Jan 8      | bC\$0.04535  |              | Jan 24/Jan 31     |
| bC\$0.24375  |              | Jan 26/Jan 31     | 0.375  |              | Jan 23/Jan 8      | iShares 1-5 Year Laddered Government Bond Index ETF Advisor Unit       |              | Jan 24/Jan 31     |
| bC\$0.328125   |              | Jan 26/Jan 31     | Tsakos Energy Navigation Ltd. Red Perp Pfd Ser C%  |              | Jan 23/Jan 8      | bC\$0.03679  |              | Jan 24/Jan 31     |
| 4.500% Non-Cumulative 1st Pfd Ser AD   |              | Jan 26/Jan 31     | 0.55469  |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| bC\$0.28125  |              | Jan 26/Jan 31     | <b>EX-DIV DATE</b>   |              |                   | bC\$0.04567  |              | Jan 24/Jan 31     |
| bC\$0.34375  |              | Jan 26/Jan 31     | Banco Santander SA ADR @0.041717   |              | Jan 23/Jan 8      | iShares Balanced Growth CorePortfolio Index ETF Advisor Cl Unit        |              | Jan 24/Jan 31     |
| Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ                            |              | Jan 26/Jan 31     | Citigroup Capital XIII Tr Pfd Secs Fixed/Fltg  |              | Jan 23/Jan 8      | bC\$0.01899  |              | Jan 24/Jan 31     |
| bC\$0.22   |              | Jan 26/Jan 31     | 0.458623   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC                                      |              | Jan 26/Jan 31     | Clicks Group Ltd ADR (Sponsored) @0.218513   |              | Jan 23/Jan 8      | bC\$0.03589  |              | Jan 24/Jan 31     |
| bC\$0.34375  |              | Jan 26/Jan 31     | Coca-Cola Bottling Co. Consolidated Cl B Com   |              | Jan 23/Jan 8      | iShares Balanced Income Core Portfolio Index ETF Advisor Cl Unit       |              | Jan 24/Jan 31     |
| Non Cumulative 1st Pfd Ser AK Fltg Rate                                      |              | Jan 26/Jan 31     | 0.25   |              | Jan 23/Jan 8      | bC\$0.03857  |              | Jan 24/Jan 31     |
| bC\$0.153375   |              | Jan 26/Jan 31     | Com.   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| Non Cumulative 5 Yr Rate Reset Pfd Ser AL                                    |              | Jan 26/Jan 31     | 0.25   |              | Jan 23/Jan 8      | bC\$0.05751  |              | Jan 24/Jan 31     |
| bC\$0.26625  |              | Jan 26/Jan 31     | CSP Inc Com  |              | Jan 23/Jan 8      | iShares Canadian Corporate Bond Index ETF Unit                         |              | Jan 24/Jan 31     |
| Non-Cum First Pfd Shs Ser BI - NVCC  |              | Jan 26/Jan 31     | 0.11   |              | Jan 23/Jan 8      | bC\$0.05469  |              | Jan 24/Jan 31     |
| bC\$0.30625  |              | Jan 26/Jan 31     | Dominion Resources Inc 2016 Ser A 5.25% Enhanced Jr Sub Notes 07/30/2076   |              | Jan 23/Jan 8      | iShares Canadian Financial Monthly Income Fund ETF Advisor Unit        |              | Jan 24/Jan 31     |
| Non-Cumulative First Pfd Shs Ser AG  |              | Jan 26/Jan 31     | 0.328125   |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
| bC\$0.28125  |              | Jan 26/Jan 31     | Fenner PLC (United Kingdom) ADR @0.043423  |              | Jan 23/Jan 8      | bC\$0.04   |              | Jan 24/Jan 31     |
| Royal Bank CDA Montreal Quebec 1st Pfd Ser AZ 5 Yr Rate Reset                |              | Jan 26/Jan 31     | First Bancorp 7.125% Perp Pfd Ser A 0.1484375  |              | Jan 23/Jan 8      | iShares Canadian Government Bond Index ETF Unit                        |              | Jan 24/Jan 31     |
| bC\$0.25   |              | Jan 26/Jan 31     | 0.1484375  |              | Jan 23/Jan 8      | bC\$0.04391  |              | Jan 24/Jan 31     |
| 3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No                           |              | Jan 26/Jan 31     | General Electric Capital Corp. 4.875% Nts due 01/29/2053   |              | Jan 23/Jan 8      | iShares Canadian HYBrid Corporate Bond Index ETF Unit                  |              | Jan 24/Jan 31     |
| bC\$0.225  |              | Jan 26/Jan 31     | 0.3046875  |              | Jan 23/Jan 8      | bC\$0.07219  |              | Jan 24/Jan 31     |
| Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd                                       |              | Jan 26/Jan 31     | Home Loan Financial Corp. Com (New)  |              | Jan 23/Jan 8      | iShares Canadian Select Dividend Index ETF Unit                        |              | Jan 24/Jan 31     |
| bC\$0.225  |              | Jan 26/Jan 31     | 0.25   |              | Jan 23/Jan 8      | bC\$0.07463  |              | Jan 24/Jan 31     |
| Non-Cum 1st Pfd Ser BH   |              | Jan 26/Jan 31     | Landmark Bancorp Inc (PA) Com  |              | Jan 23/Jan 8      | iShares Canadian Short Term Bond Index ETF Unit                        |              | Jan 24/Jan 31     |
| bC\$0.30625  |              | Jan 26/Jan 31     | 0.08   |              | Jan 23/Jan 8      | bC\$0.05318  |              | Jan 24/Jan 31     |
| Royal Bank of Canada (Montreal, Quebec) 4.700% Non-Cumulative 1st Pfd Ser AB |              | Jan 26/Jan 31     | Lennar Corp. Cl A Com  |              | Jan 23/Jan 8      | iShares Canadian Universe Bond Index ETF Unit                          |              | Jan 24/Jan 31     |
| bC\$0.29375  |              | Jan 26/Jan 31     | 0.04   |              | Jan 23/Jan 8      | bC\$0.07044  |              | Jan 24/Jan 31     |
| Com  |              | Jan 26/Jan 31     | Cl B Com   |              | Jan 23/Jan 8      | iShares Conservative Short Term Strategic Fixed Income ETF Unit        |              | Jan 24/Jan 31     |
| bC\$0.83   |              | Jan 26/Jan 31     | 0.04   |              | Jan 23/Jan 8      | bC\$0.04613  |              | Jan 24/Jan 31     |
| Pfd Shs Ser AA   |              | Jan 26/Jan 31     | Netcare Ltd ADR @0.303718  |              | Jan 23/Jan 8      | iShares Conservative Strategic Fixed Income ETF Unit                   |              | Jan 24/Jan 31     |
| bC\$0.278125   |              | Jan 26/Jan 31     | Open Text Corp Com   |              | Jan 23/Jan 8      | bC\$0.06098  |              | Jan 24/Jan 31     |
| Ser W Perp Pfd 02/24/2010  |              | Jan 26/Jan 31     | k100%  |              | Jan 23/Jan 8      | iShares Convertible Bond Index ETF Adv Unit                            |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | All deliveries after 1-9-2017 in settlement of transactions made prior to 1-25-2017 carry due bills, to be redeemed 1-27-2017. |              | Jan 23/Jan 8      | bC\$0.06495  |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | Pentair PLC Ord  |              | Jan 23/Jan 8      | Com Unit   |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | 0.345  |              | Jan 23/Jan 8      | bC\$0.0746   |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | PPL Capital Funding Inc. Jr Sub Nt 2013 Ser B  |              | Jan 23/Jan 8      | iShares Core Canadian Long Term Bond Index ETF Unit                    |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | 0.36875  |              | Jan 23/Jan 8      | bC\$0.07069  |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | Royal Bank Canada Dep Shs Repstg 1/40th Int Sh   |              | Jan 23/Jan 8      | iShares Core Canadian Short Term Corporate & Maple Bond Index ETF Unit |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | 6.75% Fxd/Fltg Rate C  |              | Jan 23/Jan 8      | bC\$0.0484   |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     | 0.421875   |              | Jan 23/Jan 8      | iShares Core High Quality Canadian Bond Index ETF Advisor Cl Unit      |              | Jan 24/Jan 31     |
|  |              | Jan 26/Jan 31     |  |              | Jan 23/Jan 8      | bC\$0.0344   |              | Jan 24/Jan 31     |





| 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 |
|---|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|
| <b>ABSOLUTE SHARES TRUST (cont.)</b>  |               |             |                |                    | <b>BANCO SANTANDER SA (cont.)</b>  |               |             |                |                    | <b>CEMENTOS ARGOS SA (cont.)</b>   |               |             |                |                    |
| <b>AGNC INVESTMENT CORP</b> 00123Q<br>d Com Pd 2017 0.36 2016 2.32 NMS 104<br>0.18M Jan 12 Jan 27 Jan 31 Feb 8<br>Distribution subject to re-characterization for tax purposes after the end of the fiscal year.  |               |             |                |                    | <b>BASSETT FURNITURE INDUSTRIES, INC</b> 07203<br>Com (p5) Pd 2017 0.10 2016 0.68 NMS 104<br>0.10Q Jan 12 Feb 8 Feb 10 Feb 24  |               |             |                |                    | <b>ADR (Sponsored) 144A</b> Pd 2017 Nil 2016 Nil NBB 205<br>0.073425 --- Jan 3 Jan 5 Jan 20<br>*1 ADR(s) represent 5 Ord. sh(s). Not subject to Colombian withholding tax. Gross amount:Jan. \$0.083437. Net after bank fee:Jan. \$0.010012. Prev. div. \$0.131173, 7-25-2013. Distribution/Dividend cancelled by Company.   |               |             |                |                    |
| <b>ALLIANT ENERGY CORP</b> 018802<br>d Com Pd 2017 0.315 2016 1.7625 NYS 108<br>0.315Q Jan 13 Jan 27 Jan 31 Feb 15<br>Incl. \$1.175 paid prior to 2-for-1 split.  |               |             |                |                    | <b>BELDEN INC</b> 077454<br>Dep Shs Repstg 1/100th Int 6.75% Pfd Mandatory Con Pd 2017 5.0625 2016 1.4813 NYS 205<br>0.6875Q Jan 11 Mar 29 Apr 1 Apr 15<br>0.6875Q Jan 11 Jun 28 Jul 1 Jul 15  |               |             |                |                    | <b>ADR (Sponsored) Reg S</b> Pd 2017 0.073358 2016 0.312341 NBB 304<br>0.073358 --- Jan 3 Jan 5 Jan 20<br>*1 ADR(s) represent 5 Ord. sh(s). Not subject to Colombian withholding tax. Gross amount:Jan. \$0.083361. Net after bank fee:Jan. 2017 \$0.010003. Interim div. for fiscal year beginning 2017.  |               |             |                |                    |
| <b>ALLY FINANCIAL INC</b> 02005N<br>Com Pd 2017 0.08 2016 0.16 NYS 100<br>0.08Q Jan 13 Jan 30 Feb 1 Feb 15  |               |             |                |                    | <b>BERKLEY (WR) CORP</b> 084423<br>5.625% Sub Deb Due 2053 Pd 2017 1.0546875 2016 1.40625 NYS 409<br>0.3515625Q Jan 12 Apr 11 Apr 13 May 1<br>0.3515625Q Jan 12 Jul 12 Jul 14 Jul 31<br>Interest payment   |               |             |                |                    | <b>CINER RESOURCES LP</b> 172464<br>Com Unit Ltd Partnership Int Pd 2017 0.567 2016 2.2555 NYS 109<br>0.567Q Jan 12 Jan 27 Jan 31 Feb 13<br>Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Revised payable date. Revised by Co.   |               |             |                |                    |
| <b>AMERICAN FINANCIAL GROUP INC</b> 025932<br>6.000% Sub Deb 11/15/2055 Pd 2017 1.125 2016 1.49167 NYS 708<br>0.375Q Jan 12 Apr 27 May 1 May 15<br>0.375Q Jan 12 Jul 28 Aug 1 Aug 15<br>Interest payment  |               |             |                |                    | <b>BRITISH AMERICAN TOBACCO PLC (UNITED KINGDOM)</b> 110448<br>* ADR (Sponsored) Pd 2017 k100% 2016 4.341682 ASE 107<br>100% --- Feb 14 Feb 6 Feb 13<br>*1 ADR(s) represent 1 Ord. sh(s). All deliveries after 2-6-2017 in settlement of transactions made prior to 2-14-2017 carry due bills, to be redeemed 2-16-2017. Revised ex-date. Re-announced for additional information. Ratio change from 1:2 to 1:1, eff. 2-14-2017. |               |             |                |                    | <b>CNB CORP (MI)</b> 12613T<br>Com (p2) Pd 2017 0.40 2016 0.50 NBB 100<br>0.40S Jan 13 Jan 19 Jan 23 Feb 10  |               |             |                |                    |
| <b>ANADARKO PETROLEUM CORP</b> 032511<br>7.50% Tangible Equity Unit Pd 2017 1.875 2016 3.75 NYS 404<br>0.9375Q Jan 12 Mar 21 Mar 23 Jun 7<br>Interest payment   |               |             |                |                    | <b>BLACKROCK, INC.</b> 09247X<br>Com Pd 2017 2.50 2016 9.16 NYS 101<br>0.50Q Jan 13 Mar 2 Mar 6 Mar 23   |               |             |                |                    | <b>COCA-COLA BOTTLING CO. CONSOLIDATED</b> 191098<br>d Com (p1) Pd 2017 0.25 2016 1.00 NMS 102<br>0.25Q Jan 13 Jan 25 Jan 27 Feb 10<br>Cl B Com (p1) Pd 2017 0.25 2016 1.00 NBB 201<br>0.25Q Jan 13 Jan 25 Jan 25 Feb 10   |               |             |                |                    |
| <b>ANTHEM INC</b> 036752<br>Corp Unit Pd 2017 1.96875 2016 2.625 NYS 202<br>0.65625Q Jan 11 Apr 11 Apr 15 May 1<br>0.65625Q Jan 11 Jul 12 Jul 15 Aug 1  |               |             |                |                    | <b>BRITISH AMERICAN TOBACCO PLC (UNITED KINGDOM)</b> 110448<br>* ADR (Sponsored) Pd 2017 k100% 2016 4.341682 ASE 107<br>100% --- Feb 14 Feb 6 Feb 13<br>*1 ADR(s) represent 1 Ord. sh(s). All deliveries after 2-6-2017 in settlement of transactions made prior to 2-14-2017 carry due bills, to be redeemed 2-16-2017. Revised ex-date. Re-announced for additional information. Ratio change from 1:2 to 1:1, eff. 2-14-2017. |               |             |                |                    | <b>COGECO COMMUNICATIONS INC</b> 19239C<br>Sub Vtg Shs Pd 2017 C\$0.43 2016 C\$1.60 TSX 106<br>0.43Q Jan 12 Jan 23 Jan 25 Feb 8<br>Eligible dividend   |               |             |                |                    |
| <b>AON PLC</b> 03761U<br>Cl A Ord Pd 2017 0.33 2016 1.29 NYS 403<br>0.33Q Jan 13 Jan 30 Feb 1 Feb 15<br>CINS# G0408V10  |               |             |                |                    | <b>BTB REAL ESTATE INVESTMENT TRUST</b> 11777P<br>d Tr Unit (New) Pd 2017 C\$0.07 2016 C\$0.42 TSX 300<br>0.035M Jan 13 Jan 27 Jan 31 Feb 15   |               |             |                |                    | <b>COGECO INC</b> 19238T<br>Sub Vtg Shs Pd 2017 C\$0.34 2016 C\$1.225 TSX 100<br>0.34Q Jan 12 Jan 23 Jan 25 Feb 8<br>Eligible dividend   |               |             |                |                    |
| <b>APOLLO INVESTMENT CORP</b> 03761U<br>6.875% Sr Nts due 2043 Pd 2017 1.2890625 2016 1.71875 NYS 403<br>0.4296875Q Jan 11 Jun 28 Jun 30 Jul 17<br>Interest payment   |               |             |                |                    | <b>CABOT CORP.</b> 127055<br>d Com (p1) Pd 2017 0.30 2016 1.12 NYS 101<br>0.30Q Jan 13 Feb 22 Feb 24 Mar 10  |               |             |                |                    | <b>COLGATE-PALMOLIVE CO.</b> 194162<br>d Com (p1) Pd 2017 0.39 2016 1.55 NYS 103<br>0.39Q Jan 12 Jan 19 Jan 23 Feb 15  |               |             |                |                    |
| <b>ARBOR REALTY TRUST INC</b> 038923<br>7.375% Sr Nts 2021 Pd 2017 1.3828125 2016 1.84375 NYS 884<br>0.4609375Q Jan 12 Apr 27 May 1 May 15<br>0.4609375Q Jan 12 Jul 28 Aug 1 Aug 15<br>Interest payment   |               |             |                |                    | <b>CANADIAN ENERGY SERVICES &amp; TECHNOLOGY CORP.</b> 13566W<br>Com Pd 2017 C\$0.005 2016 C\$0.061 TSX 108<br>0.0025M Jan 12 Jan 27 Jan 31 Feb 15   |               |             |                |                    | <b>COLONY CAPITAL INC</b> 19624R<br>Merged into Colony NorthStar Inc Pd 2017 0.44444 2016 1.60 NYS 106<br>0.44444 Dec 29 '16 --- Jan 9 ---<br>No Ex-Date set by NYS. All deliveries beginning 1-5-2017 carry due bills. Re-announced for additional information. Converted into 1.4663 shs. of Colony NorthStar Inc Cl A Com for each Cl A Com sh. held, eff. 1-10-2017. |               |             |                |                    |
| <b>ARCONIC INC</b> 03965L<br>Com (p1) Pd 2017 0.06 2016 0.09 NYS 100<br>0.06Q Jan 13 Feb 1 Feb 3 Feb 25<br>Plus stk. dist. Revised information.   |               |             |                |                    | <b>CANADIAN UTILITIES LTD</b> 13671T<br>Cl B Com Pd 2017 C\$0.3575 2016 C\$1.30 TSX 105<br>0.3575Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    | <b>COMINAR REAL ESTATE INVESTMENT TRUST</b> 199910<br>d Tr Units Pd 2017 C\$0.1225 2016 C\$1.47 TSX 100<br>0.1225M Jan 13 Jan 27 Jan 31 Feb 15   |               |             |                |                    |
| <b>ARES DYNAMIC CREDIT ALLOCATION FUND INC</b> 04014F<br>Com Pd 2017 0.3075 2016 1.275 NYS 102<br>0.1025M Jan 12 Jan 19 Jan 23 Jan 31<br>0.1025M Jan 12 Feb 21 Feb 23 Feb 28<br>0.1025M Jan 12 Mar 21 Mar 23 Mar 31<br>Distribution subject to re-characterization for tax purposes after the end of the fiscal year. |               |             |                |                    | <b>4.5% 2nd Pfd Ser FF</b> Pd 2017 C\$0.28125 2016 C\$1.125 TSX 626<br>0.28125Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend  |               |             |                |                    | <b>COMMERCIAL BANCSHARES, INC. (OH)</b> 20114L<br>Com Pd 2017 0.25 2016 1.00 NBB 104<br>0.25Q Jan 12 Jan 27 Jan 31 Feb 8   |               |             |                |                    |
| <b>ARROW ETF TRUST</b> 04273H<br>Arrow Dow Jones Global Yield ETF Pd 2017 0.1509 2016 1.3602 ARC 104<br>0.0284M Jan 13 Jan 17 Jan 19 Jan 24   |               |             |                |                    | <b>4.5% 2nd Pfd Ser DD</b> Pd 2017 C\$0.28125 2016 C\$1.125 TSX 642<br>0.28125Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend  |               |             |                |                    | <b>COVENTRY RESOURCES INC</b> 22287T<br>Com Last payment published Apr. 0.5054 Challice Gold Mines Ltd Ord shs. for each sh held, eff. 2-7-2014. 102<br>Reorganized into 1 sh. of Coventry Resources Ltd (New) Ord Fully Paid, for each CDI Repr 1 Sh sh. held, eff. 5-25-2016.  |               |             |                |                    |
| <b>ARTIS REAL ESTATE INVESTMENT TRUST</b> 04315L<br>d Tr Unit Pd 2017 C\$0.18 2016 C\$1.08 TSX 105<br>0.09M Jan 13 Jan 27 Jan 31 Feb 15<br>Pfd Unit Ser G Pd 2017 C\$0.3125 2016 C\$1.25 TSX 881<br>0.3125Q Jan 13 Jan 27 Jan 31 Jan 31   |               |             |                |                    | <b>Cum Redeemable Second Pfd Shs Ser CC</b> Pd 2017 C\$0.28125 2016 C\$1.125 TSX 659<br>0.28125Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    | <b>COWEN GROUP INC</b> 223622<br>8.250% Sr Nt 10/15/2021 Pd 2017 1.546875 2016 2.0625 NMS 309<br>0.515625Q --- Mar 29 Apr 1 Apr 15<br>0.515625Q --- Jun 28 Jul 1 Jul 15<br>Interest payment  |               |             |                |                    |
| <b>ASSURANT INC</b> 04621X<br>Com Pd 2017 0.53 2016 2.03 NYS 108<br>0.53Q Jan 13 Feb 23 Feb 27 Mar 20   |               |             |                |                    | <b>2nd Pfd Shs Ser BB</b> Pd 2017 C\$0.30625 2016 C\$1.225 TSX 667<br>0.30625Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    | <b>CSP INC</b> 126389<br>Com. Pd 2017 0.11 2016 0.44 NMS 105<br>0.11Q Jan 12 Jan 25 Jan 27 Feb 8   |               |             |                |                    |
| <b>ATCO LTD</b> 046789<br>Cl I Non Vtg Com Pd 2017 C\$0.3275 2016 C\$1.14 TSX 400<br>0.3275Q Jan 12 Mar 6 Mar 8 Mar 31<br>Eligible dividend   |               |             |                |                    | <b>Cum Redeemable 2nd Ser AA Pfd</b> Pd 2017 C\$0.30625 2016 C\$1.225 TSX 675<br>0.30625Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend  |               |             |                |                    | <b>CT REAL ESTATE INVESTMENT TRUST</b> 126462<br>Unit Pd 2017 C\$0.11666 2016 C\$0.68004 TSX 100<br>0.05833M Jan 13 Jan 27 Jan 31 Feb 15   |               |             |                |                    |
| Cl. II Vtg. Com. Pd 2017 C\$0.3275 2016 C\$1.14 TSX 509<br>0.3275Q Jan 12 Mar 6 Mar 8 Mar 31<br>Eligible dividend   |               |             |                |                    | <b>2nd Pfd Ser Y</b> Pd 2017 C\$0.25 2016 C\$1.00 TSX 691<br>0.25Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    | <b>CU INC</b> 22944C<br>Pfd Shs Ser 1 Cum Redeemable Pd 2017 C\$0.2875 2016 C\$1.15 TSX 205<br>0.2875Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    |
| <b>AUXILIO INC</b> 05334N<br>Com Pd 2017 Nil 2016 Nil NBB 105<br>1-for-3rv.sp Eff. 1-13-17<br>Fractions rounded up to next full sh. Payable upon presentation of cfs.   |               |             |                |                    | <b>d Cl A Com</b> Pd 2017 C\$0.3575 2016 C\$1.30 TSX 832<br>0.3575Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend  |               |             |                |                    | <b>Cumulative Redeemable Pfd Shs Ser 4</b> Pd 2017 C\$0.1401875 2016 C\$0.755375 TSX 502<br>0.1401875Q Jan 12 Feb 2 Feb 6 Mar 1<br>Eligible dividend   |               |             |                |                    |
| <b>BANCO SANTANDER SA</b><br>Ord Pd 2017 Eu0.055 2016 Eu0.20 NBB 105<br>0.055Q --- Jan 31 Feb 1<br>Before Spanish tax to US res. 19%. Interim div. for fiscal year beginning 2016.<br>CINS# E1979010  |               |             |                |                    | <b>CEMENTOS ARGOS SA</b><br>Ord Pd 2017 Cp50.00 2016 Cp194.50 106<br>0.0500Q --- Jan 2 Jan 20<br>Not subject to Colombian withholding tax. Interim div. for fiscal year beginning 2017.<br>CINS# P2216Y11  |               |             |                |                    | <b>DIANA SHIPPING INC</b> 221875<br>8.875% Ser B Cum Redeemable Perp Pfd Sh Pd 2017 1.6640625 2016 2.21875 NYS 309<br>0.5546875Q Jan 11 Apr 11 Apr 13 Apr 17<br>0.5546875Q Jan 11 Jul 12 Jul 14 Jul 17<br>CINS# Y2066G11   |               |             |                |                    |
| <b>BANCO SANTANDER SA</b> 05964H<br>* ADR Pd 2017 Nil 2016 0.170628 NYS 105<br>0.04171Q --- Jan 25 Jan 27 Feb 8<br>*1 ADR(s) represent 1 Ord. sh(s). After Spanish tax to US res.:Feb. 19%. Gross amount:Feb. \$0.058525. Net after bank fee:Feb. \$0.005688. Interim div. for fiscal year beginning 2017.            |               |             |                |                    | <b>CEMENTOS ARGOS SA</b> 151260<br>* ADR Pd 2017 0.073358 2016 0.282717 NBB 106<br>0.073358Q --- Jan 3 Jan 5 Jan 20<br>*1 ADR(s) represent 5 Ord. sh(s). Not subject to Colombian withholding tax. Gross amount:Jan. \$0.083361. Net after bank fee:Jan. 2017 \$0.010003. Interim div. for fiscal year beginning 2017.   |               |             |                |                    |  |               |             |                |                    |

| Amt.  | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable                  |     |
|---|---------------|-------------|----------------|-------------------------------------|-----|
| <b>DISCOUNT COUPONS CORP</b> 254656   |               |             |                |                                     |     |
| Com   |               |             |                | Pd 2017 Nil 2016 Nil NBB            | 101 |
| 1-13-17<br>☐ Also name change to ECom Products Group, eff. 1-13-2017. ☐ Payable upon presentation of cts.   |               |             |                |                                     |     |
| <b>DOMINION RESOURCES INC</b> 25746U  |               |             |                |                                     |     |
| 2016 Ser A Corp Unit 08/15/2019   |               |             |                | Pd 2017 2.53125 2016 0.84375 NYS    | 836 |
| 0.84375Q  | Jan 11        | May 10      | May 12         | May 15                              |     |
| 0.84375Q  | Jan 11        | Aug 10      | Aug 14         | Aug 15                              |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| 2016 Ser A 5.25% Enhanced Jr Sub Notes 07/30/2076   |               |             |                |                                     |     |
| Pd 2017   |               |             |                | 0.984375 2016 0.36822917 NYS        | 844 |
| 0.328125Q   | Jan 11        | Apr 26      | Apr 28         | May 1                               |     |
| 0.328125Q   | Jan 11        | Jul 26      | Jul 28         | Jul 31                              |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| 2014 Ser A Corp Unit 07/01/2017   |               |             |                |                                     |     |
| Pd 2017   |               |             |                | 2.390625 2016 3.1875 NYS            | 869 |
| 0.796875Q   | Jan 11        | Jun 28      | Jun 30         | Jul 3                               |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| <b>DTE ENERGY CO</b> 233331   |               |             |                |                                     |     |
| 5.375% Jr Sub Deb 2016 Ser B 06/01/2076   |               |             |                | Pd 2017 1.0078125 2016 0.686798 NYS | 800 |
| Pd 2017   |               |             |                | 1.0078125 2016 0.686798 NYS         | 800 |
| 0.3359375Q  | Jan 11        | Feb 10      | Feb 14         | Mar 1                               |     |
| 0.3359375Q  | Jan 11        | May 15      | May 17         | Jun 1                               |     |
| 0.3359375Q  | Jan 11        | Aug 15      | Aug 17         | Sep 1                               |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| 6.000% Jr Sub Deb 2016 Ser F 12/15/2076   |               |             |                |                                     |     |
| Pd 2017   |               |             |                | 1.15833 2016 Nil NYS                | 867 |
| 0.375Q  | Jan 11        | May 26      | May 31         | Jun 15                              |     |
| 0.375Q  | Jan 11        | Aug 29      | Aug 31         | Sep 15                              |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| Corporate Unit Pd 2017 2.396389 2016 Nil NYS 883  |               |             |                |                                     |     |
| 0.81Q   | Oct 17 '16    | Dec 13 '16  | Dec 15 '16     | Jan 1                               |     |
| 0.81Q   | Jan 10        | Mar 15      | Mar 17         | Apr 1                               |     |
| 0.81Q   | Jan 11        | Jun 14      | Jun 16         | Jul 1                               |     |
| ☐ Interest payment ☐ Revised amount. ☐ Revised by exchange.   |               |             |                |                                     |     |
| <b>DUKE ENERGY CORP</b> 26441C  |               |             |                |                                     |     |
| 5.125% Jr Sub Deb 01/15/2073  |               |             |                | Pd 2017 0.9609375 2016 1.28125 NYS  | 303 |
| 0.3203125Q  | Jan 11 '16    | Apr 11      | Apr 13         | Apr 17                              |     |
| 0.3203125Q  | Jan 11 '16    | Jul 12      | Jul 14         | Jul 17                              |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| <b>DYNEGY INC (NEW) (DE)</b> 26817R   |               |             |                |                                     |     |
| 7.000% Tangible Equity Unit 1 Prepaid Stk & 1 Sr A  |               |             |                | Pd 2017 5.25 2016 1.94444 NYS       | 405 |
| Pd 2017   |               |             |                | 5.25 2016 1.94444 NYS               | 405 |
| 1.75Q   | Jan 11        | Mar 13      | Mar 15         | Apr 1                               |     |
| 1.75Q   | Jan 11        | Jun 13      | Jun 15         | Jul 1                               |     |
| ☐ Interest payment  |               |             |                |                                     |     |
| <b>EAST COAST INVESTMENT GRADE INCOME FUND</b> 27178R   |               |             |                |                                     |     |
| Tr Unit   |               |             |                | Pd 2017 C\$0.20 2016 C\$0.60 TSX    | 101 |
| bC\$0.05M   | Jan 12        | Jan 27      | Jan 31         | Feb 15                              |     |
| bC\$0.05M   | Jan 12        | Feb 24      | Feb 28         | Mar 15                              |     |
| bC\$0.05M   | Jan 12        | Mar 29      | Mar 31         | Apr 14                              |     |
| <b>ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP</b> 27890E  |               |             |                |                                     |     |
| Com   |               |             |                | Pd 2017 C\$0.1875 2016 Nil TSX      | 204 |
| bC\$0.0625M   | Jan 12        | Jan 27      | Jan 31         | Feb 14                              |     |
| bC\$0.0625M   | Jan 12        | Feb 24      | Feb 28         | Mar 14                              |     |
| bC\$0.0625M   | Jan 12        | Mar 29      | Mar 31         | Apr 17                              |     |
| <b>EDUCATION REALTY TRUST INC</b> 28140H  |               |             |                |                                     |     |
| Com (New)   |               |             |                | Pd 2017 0.38 2016 1.50 NYS          | 203 |
| 0.38Q   | Jan 12        | Jan 27      | Jan 31         | Feb 15                              |     |
| <b>EMBOTELLADORA ANDINA S.A.</b> 29081P   |               |             |                |                                     |     |
| Cl A Pfd Shs  |               |             |                | Pd 2017 CP19.00 2016 CP68.00        |     |
| CP19.00Q  |               |             |                | CP19.00Q                            |     |
| --- Jan 20 Jan 26<br>☐ Before Chilean tax to US res.; Jan. 7.725%. ☐ Interim div. for fiscal year beginning 2017. ☐ Revised information. ☐ Revised by Co. CINS# P3697U10  |               |             |                |                                     |     |
| Cl B Pfd Shs  |               |             |                | Pd 2017 CP20.90 2016 CP74.80        |     |
| CP20.90Q  |               |             |                | CP20.90Q                            |     |
| --- Jan 20 Jan 26<br>☐ Before Chilean tax to US res.; Jan. 7.725%. ☐ Interim div. for fiscal year beginning 2017. ☐ Revised information. ☐ Revised by Co. CINS# P3697S10  |               |             |                |                                     |     |
| <b>EMBOTELLADORA ANDINA S.A.</b> 29081P   |               |             |                |                                     |     |
| * ADR (Sponsored) repr Ser A Shs  |               |             |                | Pd 2017 Nil 2016 0.479145 NYS       | 204 |
| 0.479145Q   |               |             |                | 0.479145Q                           |     |
| --- Jan 18 Jan 20 ---<br>*1 ADR(s) represent 6 Ord. sh(s). ☐ After Chilean tax to US res.; 7.725%. ☐ Gross amount: \$0.170111. ☐ Interim div. for fiscal year beginning 2017. ☐ Revised amount. ☐ Revised information. ☐ Revised by Co. |               |             |                |                                     |     |
| * ADR (Sponsored) repr Ser B Shs  |               |             |                | Pd 2017 Nil 2016 0.52706 NYS        | 303 |
| 0.52706Q  |               |             |                | 0.52706Q                            |     |
| --- Jan 18 Jan 20 ---<br>*1 ADR(s) represent 6 Ord. sh(s). ☐ After Chilean tax to US res.; 7.725%. ☐ Gross amount: \$0.187122. ☐ Interim div. for fiscal year beginning 2017. ☐ Revised amount. ☐ Revised information. ☐ Revised by Co. |               |             |                |                                     |     |
| <b>ENDESA S.A.</b>  |               |             |                |                                     |     |
| Ord (New)   |               |             |                | Pd 2017 Eu0.70 2016 Eu1.026 NBB     |     |
| Eu0.70S   |               |             |                | Eu0.70S                             |     |
| --- Dec 29 '16 Dec 30 '16 Jan 2<br>☐ Before Spanish tax to US res.; Jan. 19%. ☐ Interim div. for fiscal year beginning 2016. ☐ Re-announced for additional information. CINS# E4122211  |               |             |                |                                     |     |

| Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable                                       |     |
|--|---------------|-------------|----------------|--|-----|
| <b>ENDESA S.A. (cont.)</b>   |               |             |                |  |     |
| <b>ENDESA S.A.</b> 29258N  |               |             |                |  |     |
| * ADR  |               |             |                | Pd 2017 0.258337 2016 0.40201 NBB                        | 206 |
| 0.258337Q  |               |             |                | 0.258337Q  |     |
| --- Dec 28 '16 Dec 30 '16 Jan 17<br>*2 ADR(s) represent 1 Ord. sh(s). ☐ After Spanish tax to US res.; Jan. 19%. ☐ Gross amount: Jan. \$0.362425. ☐ Net after bank fee; Jan. 2017 \$0.035227 ☐ Interim div. for fiscal year beginning 2016. |               |             |                |  |     |
| <b>ENTERGY ARKANSAS INC</b> 29364D   |               |             |                |  |     |
| 1st Mtg Bd 4.875% Ser 09/01/2066   |               |             |                | Pd 2017 0.9140625 2016 0.35546875 NYS                    | 100 |
| Pd 2017  |               |             |                | 0.9140625 2016 0.35546875 NYS                            | 100 |
| 0.3046875Q   | Jan 11        | Feb 24      | Feb 28         | Mar 1  |     |
| 0.3046875Q   | Jan 11        | May 26      | May 31         | Jun 1  |     |
| 0.3046875Q   | Jan 11        | Aug 29      | Aug 31         | Sep 1  |     |
| ☐ Interest payment   |               |             |                |  |     |
| <b>ENTERGY LOUISIANA LLC (NEW)</b> 29364W  |               |             |                |  |     |
| Collateral Tr Mtg Bd 4.875% Ser 09/01/2066   |               |             |                | Pd 2017 0.9140625 2016 0.3520833333 NYS                  | 108 |
| Pd 2017  |               |             |                | 0.9140625 2016 0.3520833333 NYS                          | 108 |
| 0.3046875Q   | Jan 11        | May 26      | May 31         | Jun 1  |     |
| 0.3046875Q   | Jan 11        | Aug 29      | Aug 31         | Sep 1  |     |
| ☐ Interest payment   |               |             |                |  |     |
| <b>ENTERGY MISSISSIPPI INC</b> 29364N  |               |             |                |  |     |
| 1st Mtg Bd 4.90% Ser 10/01/2066  |               |             |                | Pd 2017 0.9731944444 2016 Nil NYS                        | 108 |
| Pd 2017  |               |             |                | 0.9731944444 2016 Nil NYS                                | 108 |
| 0.30625Q   | Jan 11        | Mar 29      | Mar 31         | Apr 1  |     |
| 0.30625Q   | Jan 11        | Jun 28      | Jun 30         | Jul 1  |     |
| ☐ Interest payment   |               |             |                |  |     |
| <b>ENTERGY NEW ORLEANS INC.</b> 29364P   |               |             |                |  |     |
| 1st Mtg Bd 5.50% Ser 10/01/2066  |               |             |                | Pd 2017 1.03125 2016 0.721875 NYS                        | 103 |
| Pd 2017  |               |             |                | 1.03125 2016 0.721875 NYS                                | 103 |
| 0.34375Q   | Jan 11        | Mar 29      | Mar 31         | Apr 1  |     |
| 0.34375Q   | Jan 11        | Jun 28      | Jun 30         | Jul 1  |     |
| ☐ Interest payment   |               |             |                |  |     |
| <b>EQUITY COMMONWEALTH</b> 294628  |               |             |                |  |     |
| 6.5% Cum Red Pfd Ser D   |               |             |                | Pd 2017 0.40625 2016 1.625 NYS                           | 201 |
| Pd 2017  |               |             |                | 0.40625 2016 1.625 NYS                                   | 201 |
| 0.40625Q   | Jan 12        | Jan 26      | Jan 30         | Feb 15   |     |
| <b>ETF SERIES SOLUTIONS</b> 26922A   |               |             |                |  |     |
| Master Income ETF  |               |             |                | Pd 2017 0.215 2016 1.29 ARC                              | 867 |
| Pd 2017  |               |             |                | 0.215 2016 1.29 ARC                                      | 867 |
| 0.1075M  | Jan 13        | Jan 17      | Jan 19         | Jan 20   |     |
| <b>FARMERS BANCORP (FRANKFORT, IN)</b> 30887A  |               |             |                |  |     |
| Com.   |               |             |                | Pd 2017 0.48 2016 1.89 NBB                               | 102 |
| 0.48Q  | Jan 9         | Jan 19      | Jan 23         | Feb 15   |     |
| <b>FIRST REPUBLIC BANK (SAN FRANCISCO, CA)</b> 33616C  |               |             |                |  |     |
| Com  |               |             |                | Pd 2017 0.16 2016 0.63 NYS                               | 100 |
| 0.16Q  | Jan 13        | Jan 24      | Jan 26         | Feb 9  |     |
| <b>FIRST SECURITY INC (KY)</b> 33632T  |               |             |                |  |     |
| Com  |               |             |                | Pd 2017 0.17 2016 0.68 NBB                               | 101 |
| 0.17Q  | Jan 10        | Feb 13      | Feb 15         | Feb 20   |     |
| <b>FMC TECHNOLOGIES INC</b> 30249U   |               |             |                |  |     |
| Merged into TechnipFMC plc   |               |             |                | Com NYS Last payment published 2-for-1 split, 3-31-2011. | 101 |
| Converted into 1 shs. of TechnipFMC Ordinary for each Com sh. held, eff. 1-16-2017.  |               |             |                |  |     |
| <b>FQF TRUST</b> 351680  |               |             |                |  |     |
| O'Shares FTSE Asia Pacific Quality Dividend ETF  |               |             |                | Pd 2017 0.041834 2016 0.662171 ARC                       | 822 |
| Pd 2017  |               |             |                | 0.041834 2016 0.662171 ARC                               | 822 |
| 0.041834M  | Jan 13        | Jan 17      | Jan 19         | Jan 23   |     |
| O'Shares FTSE Europe Quality Dividend ETF  |               |             |                |  |     |
| Pd 2017  |               |             |                | 0.014121 2016 0.619819 ARC                               | 848 |
| Pd 2017  |               |             |                | 0.014121 2016 0.619819 ARC                               | 848 |
| 0.014121M  | Jan 13        | Jan 17      | Jan 19         | Jan 23   |     |
| O'Shares FTSE US Quality Dividend ETF  |               |             |                |  |     |
| Pd 2017  |               |             |                | 0.026405 2016 0.687073 ARC                               | 855 |
| Pd 2017  |               |             |                | 0.026405 2016 0.687073 ARC                               | 855 |
| 0.026405M  | Jan 13        | Jan 17      | Jan 19         | Jan 23   |     |
| <b>FREEHOLD ROYALTIES LTD</b> 356500   |               |             |                |  |     |
| d Com  |               |             |                | Pd 2017 C\$0.08 2016 C\$0.57 TSX                         | 108 |
| Pd 2017  |               |             |                | C\$0.08 2016 C\$0.57 TSX                                 | 108 |
| 0.08Q  | Jan 12        | Jan 27      | Jan 31         | Feb 15   |     |
| ☐ Eligible dividend  |               |             |                |  |     |
| <b>GATX CORP</b> 361448  |               |             |                |  |     |
| 5.625% Sr Note 05/30/2066  |               |             |                | Pd 2017 1.0546875 2016 0.7578125 NYS                     | 608 |
| Pd 2017  |               |             |                | 1.0546875 2016 0.7578125 NYS                             | 608 |
| 0.3515625Q   | Jan 11        | Feb 13      | Feb 15         | Feb 28   |     |
| 0.3515625Q   | Jan 11        | May 11      | May 15         | May 30   |     |
| 0.3515625Q   | Jan 11        | Aug 11      | Aug 15         | Aug 30   |     |
| <b>GENERAL ELECTRIC CAPITAL CORP.</b> 369622   |               |             |                |  |     |
| 4.875% Nts due 01/29/2053  |               |             |                | Pd 2017 0.9140625 2016 1.21875 NYS                       | 410 |
| Pd 2017  |               |             |                | 0.9140625 2016 1.21875 NYS                               | 410 |
| 0.3046875Q   | Jan 11        | Apr 26      | Apr 28         | May 1  |     |
| 0.3046875Q   | Jan 11        | Jul 26      | Jul 28         | Jul 31   |     |
| ☐ Interest payment   |               |             |                |  |     |
| <b>GENESIS ENERGY L.P.</b> 37192T  |               |             |                |  |     |
| Units LP Int.  |               |             |                | Pd 2017 0.71 2016 2.7175 NYS                             | 104 |
| Pd 2017  |               |             |                | 0.71 2016 2.7175 NYS                                     | 104 |
| 0.71Q  | Jan 12        | Jan 27      | 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.  |               |             |                |  |     |
| <b>GENIE ENERGY LTD.</b> 37228A  |               |             |                |  |     |
| Pfd Ser 2012-A   |               |             |                | Pd 2017 0.1594 2016 0.6376 NYS                           | 307 |
| Pd 2017  |               |             |                | 0.1594 2016 0.6376 NYS                                   | 307 |
| 0.1594Q  | Jan 12        | Feb 2       | Feb 6          | Feb 15   |     |
| ☐ 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              |     |
|--|---------------|-------------|----------------|---------------------------------|-----|
| <b>GEORGIA POWER CO.</b> 37333A                  |               |             |                |                                 |     |
| 2007 A Non Cum Pfd                               |               |             |                | Pd 2017 3.25 2016 6.50 NBB      | 119 |
| Pd 2017  |               |             |                | 3.25 2016 6.50 NBB              | 119 |
| 6.25Q  | Jan 11        | Mar 13      | Mar 15         | Mar 15                          |     |
| 6 1/8% Pfd Cl A                                  |               |             |                |                                 |     |
| Pd 2017  |               |             |                | 0.765625 2016 1.53125 NYS       | 473 |
| Pd 2017  |               |             |                | 0.765625 2016 1.53125 NYS       | 473 |
| 0.3828125Q                                       | Jan 11        | Mar 13      | Mar 15         | Apr 1                           |     |
| <b>GLEN BURNIE BANCORP</b> 37740T                |               |             |                |                                 |     |
| d Com  |               |             |                | Pd 2017 0.10 2016 0.40 NAS      | 101 |
| Pd 2017  |               |             |                | 0.10 2016 0.40 NAS              | 101 |
| 0.10Q  | Jan 12        | Jan 19      | Jan 23         | Feb 3                           |     |
| <b>GLOBAL INDEMNITY LTD</b> 37756A               |               |             |                |                                 |     |
| 7.75% Sub Nt 8/15/2045                           |               |             |                | Pd 2017 0.484375 2016 Nil NMS   | 103 |
| Pd 2017  |               |             |                | 0.484375 2016 Nil NMS           | 103 |
| 0.484375Q  | Jan 30        | Feb 1       | Feb 15         | Feb 15                          |     |
| ☐ Interest payment                               |               |             |                |                                 |     |
| CINS#G3933F12                                    |               |             |                |                                 |     |
| <b>GOODYEAR TIRE &amp; RUBBER CO.</b> 382550     |               |             |                |                                 |     |
| d Com  |               |             |                | Pd 2017 0.10 2016 0.31 NMS      | 101 |
| Pd 2017  |               |             |                | 0.10 2016 0.31 NMS              | 101 |
| 0.10Q  | Jan 13        | Jan 30      | Feb 1          | Mar 1                           |     |
| <b>GOVERNMENT PROPERTIES INCOME TRUST</b> 38376A |               |             |                |                                 |     |
| Com Shs Ben Int                                  |               |             |                | Pd 2017 0.43 2016 1.72 NMS      | 103 |
| Pd 2017  |               |             |                | 0.43 2016 1.72 NMS              | 103 |
| 0.43Q  | Jan 13        | Jan 19      | Jan 23         | Feb 23                          |     |
| <b>GRAHAM HOLDINGS CO.</b> 384637                |               |             |                |                                 |     |
| Cl B Com   |               |             |                | Pd 2017 1.27 2016 4.84 NYS      | 104 |
| Pd 2017  |               |             |                | 1.27 2016 4.84 NYS              | 104 |
| 1.27Q  | Jan 12        | Jan 30      | Feb 1          | Feb 15                          |     |
| <b>HANOVER INSURANCE GROUP INC</b> 410867        |               |             |                |                                 |     |
| 6.35% Sub Deb due 2053                           |               |             |                | Pd 2017 0.79375 2016 1.5875 NYS | 204 |
| Pd 2017  |               |             |                | 0.79375 2016 1.5875 NYS         | 204 |
| 0.396875Q  | Jan 11        | Jun 13      | Jun 15         | Jun 30                          |     |
| ☐ Interest payment                               |               |             |                |                                 |     |
| <b>HCI GROUP INC</b> 40416E                      |               |             |                |                                 |     |
| 8.00% Sr Nt due 2020                             |               |             |                | Pd 2017 1.50 2016 2.00 NYS      | 301 |
| Pd 2017  |               |             |                | 1.50 2016 2.00 NYS              | 301 |
| 0.50Q  | Jan 11        | Apr 11      | Apr            |                                 |     |

| 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 |
|---|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|---|---------------|-------------|----------------|--------------------|
| <b>ISHARES 1-5 YEAR LADDERED CORPORATE BOND INDEX ETF 46433Q</b><br>d Com Unit Pd 2017 C\$0.0915 2016 C\$0.58923 TSX 102<br>bC\$0.04535M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Unit Pd 2017 C\$0.09203 2016 C\$0.49512 TSX 201<br>bC\$0.03651M Jan 13 Jan 24 Jan 26 Jan 31                           |               |             |                |                    | <b>ISHARES EQUAL WEIGHT BANC &amp; LIFECO FUND ETF (cont.)</b><br><b>ISHARES FLOATING RATE INDEX ETF 46432B</b><br>d Unit Pd 2017 C\$0.02717 2016 C\$0.15356 TSX 106<br>bC\$0.0137M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>JMP GROUP INC (cont.)</b><br><b>JPMORGAN CHASE &amp; CO 46637G</b><br>5.45% Pfd Ser P Pd 2017 0.340625 2016 1.021875<br>C\$0.340625Q Jan 13 --- Jan 30 Mar 1   |               |             |                |                    |
| <b>ISHARES 1-5 YEAR LADDERED GOVERNMENT BOND INDEX ETF 46432E</b><br>d Com Unit Pd 2017 C\$0.09673 2016 C\$0.57775 TSX 100<br>bC\$0.04567M Jan 13 Jan 24 Jan 26 Jan 31<br>Revised information.<br>Advisor Unit Pd 2017 C\$0.09943 2016 C\$0.48248 TSX 209<br>bC\$0.03679M Jan 13 Jan 24 Jan 26 Jan 31 |               |             |                |                    | <b>ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF CAD HEDGED 46433E</b><br>d Unit Com Pd 2017 C\$0.10685 2016 C\$0.72607 TSX 109<br>bC\$0.05481M Jan 13 Jan 24 Jan 26 Jan 31<br>Unit Adv Cl Pd 2017 C\$0.08604 2016 C\$0.57582 TSX 208<br>bC\$0.0437M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>JPMORGAN CHASE &amp; CO 48124E</b><br>Perp Pfd Ser W Pd 2017 0.39375 2016 1.18125<br>C\$0.39375Q Jan 13 --- Jan 30 Mar 1   |               |             |                |                    |
| <b>ISHARES BALANCED GROWTH COREPORTFOLIO INDEX ETF 46429U</b><br>d Com Unit Pd 2017 C\$0.07709 2016 C\$0.54994 TSX 109<br>bC\$0.03589M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Cl Unit Pd 2017 C\$0.04276 2016 C\$0.28353 TSX 208<br>bC\$0.01899M Jan 13 Jan 24 Jan 26 Jan 31                          |               |             |                |                    | <b>ISHARES J.P. MORGAN USD EMERGING MARKETS BOND INDEX ETF (CAD-HEDGED) 46432A</b><br>d Unit Pd 2017 C\$0.21704 2016 C\$0.96259 TSX 108<br>bC\$0.07004M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>JPMORGAN CHASE &amp; CO 48126E</b><br>5.50% Pfd Ser O Pd 2017 0.34375 2016 1.03125<br>C\$0.34375Q Jan 13 Jan 26 Jan 30 Mar 1   |               |             |                |                    |
| <b>ISHARES BALANCED INCOME CORE PORTFOLIO INDEX ETF 46428Y</b><br>d Com Unit Pd 2017 C\$0.12102 2016 C\$0.82139 TSX 102<br>bC\$0.05751M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Cl Unit Pd 2017 C\$0.10307 2016 C\$0.55714 TSX 201<br>bC\$0.03857M Jan 13 Jan 24 Jan 26 Jan 31                         |               |             |                |                    | <b>ISHARES PREMIUM MONEY MARKET FUND ETF 46433M</b><br>d Com Unit Pd 2017 C\$0.02033 2016 C\$0.2126 TSX 101<br>bC\$0.01588M Jan 13 --- Jan 26 Jan 31<br>Ex-date to be determined by TSX.<br>Advisor Unit Pd 2017 C\$0.00616 2016 C\$0.06777 TSX 200<br>bC\$0.00495M Jan 13 --- Jan 26 Jan 31<br>Ex-date to be determined by TSX. |               |             |                |                    | <b>JPMORGAN CHASE &amp; CO 48127R</b><br>Depository Shs Repstg 1/400th Int Pfd Stk Ser Y 6.<br>Pd 2017 0.382825 2016 1.5313 NYS 461<br>C\$0.382825Q Jan 13 Jan 26 Jan 30 Mar 1  |               |             |                |                    |
| <b>ISHARES CANADIAN CORPORATE BOND INDEX ETF 46430K</b><br>d Unit Pd 2017 C\$0.10997 2016 C\$0.68049 TSX 108<br>bC\$0.05469M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES S&amp;P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF 46433F</b><br>d Com Unit Pd 2017 C\$0.17635 2016 C\$0.99451 TSX 106<br>bC\$0.08861M Jan 13 Jan 24 Jan 26 Jan 31<br>Adv Unit Pd 2017 C\$0.14298 2016 C\$0.7908 TSX 205<br>bC\$0.07191M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>JPMORGAN CHASE &amp; CO 48127V</b><br>Dep Shs Repstg 1/400th Int 6.15% Non-Cum Pfd Ser B<br>Pd 2017 0.384375 2016 1.5375 NYS 827<br>C\$0.384375Q Jan 13 Jan 26 Jan 30 Mar 1  |               |             |                |                    |
| <b>ISHARES CANADIAN FINANCIAL MONTHLY INCOME FUND ETF 46433H</b><br>d Com Unit Pd 2017 C\$0.08 2016 C\$0.48 TSX 102<br>bC\$0.04M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Unit Pd 2017 C\$0.08 2016 C\$0.48 TSX 201<br>bC\$0.04M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES S&amp;P/TSX CANADIAN PREFERRED SHARE INDEX ETF 46431G</b><br>d Com Unit Pd 2017 C\$0.05122 2016 C\$0.64461 TSX 205<br>bC\$0.05122M Jan 13 Jan 24 Jan 26 Jan 31<br>Adv Unit Pd 2017 C\$0.04795 2016 C\$0.58236 TSX 304<br>bC\$0.04795M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>JPMORGAN CHASE &amp; CO 48127X</b><br>Dep Shs Repstg A 1/400th Int Sh 6.10% Non Cum Pfd<br>Pd 2017 0.38125 2016 1.525 NYS 542<br>C\$0.38125Q Jan 13 Jan 26 Jan 30 Mar 1  |               |             |                |                    |
| <b>ISHARES CANADIAN GOVERNMENT BOND INDEX ETF 46430L</b><br>d Unit Pd 2017 C\$0.08806 2016 C\$0.54999 TSX 106<br>bC\$0.04391M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES S&amp;P/TSX CANADIAN DIVIDEND ARISTOCRATS INDEX ETF 46433F</b><br>d Com Unit Pd 2017 C\$0.17635 2016 C\$0.99451 TSX 106<br>bC\$0.08861M Jan 13 Jan 24 Jan 26 Jan 31<br>Adv Unit Pd 2017 C\$0.14298 2016 C\$0.7908 TSX 205<br>bC\$0.07191M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>JUNE 2020 CORPORATE BOND TRUST 48171T</b><br>Unit Cl A Pd 2017 C\$0.075 2016 Nil<br>bC\$0.075Q Dec 19 '16 --- Dec 30 '16 Jan 13<br>Revised amount. Revised ex-date.  |               |             |                |                    |
| <b>ISHARES CANADIAN HYBRID CORPORATE BOND INDEX ETF 46431N</b><br>d Unit Pd 2017 C\$0.14511 2016 C\$0.895 TSX 101<br>bC\$0.07219M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES S&amp;P/TSX CAPPED FINANCIALS INDEX ETF 46431B</b><br>d Unit Pd 2017 C\$0.16318 2016 C\$0.9943 TSX 107<br>bC\$0.08276M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>K-BRO LINEN, INC. 48243M</b><br>Com Pd 2017 C\$0.20 2016 C\$1.20 TSX 107<br>bC\$0.10M Jan 13 Jan 27 Jan 31 Feb 15<br>Eligible dividend   |               |             |                |                    |
| <b>ISHARES CANADIAN SELECT DIVIDEND INDEX ETF 46430W</b><br>d Unit Pd 2017 C\$0.14949 2016 C\$0.97172 TSX 102<br>bC\$0.07463M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES S&amp;P/TSX CAPPED REIT INDEX ETF 46431D</b><br>d Unit Pd 2017 C\$0.13411 2016 C\$0.84287 TSX 103<br>bC\$0.06533M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>KEYCORP 493267</b><br>d Com (p1) Pd 2017 0.085 2016 0.33 NYS 108<br>C\$0.085Q Jan 12 Feb 24 Feb 28 Mar 15<br>7.750% Non Cumulative Perp Conv Pfd Ser A<br>Pd 2017 1.9375 2016 7.75 NYS 405<br>C\$0.9375Q Jan 12 Feb 24 Feb 28 Mar 15   |               |             |                |                    |
| <b>ISHARES CANADIAN SHORT TERM BOND INDEX ETF 46431A</b><br>d Unit Pd 2017 C\$0.10639 2016 C\$0.66565 TSX 109<br>bC\$0.05318M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES S&amp;P/TSX CAPPED UTILITIES INDEX ETF 46431M</b><br>d Unit Pd 2017 C\$0.13115 2016 C\$0.81557 TSX 103<br>bC\$0.06706M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>Fxd-To-Fltg Rate Perp Non-Cum Pfd Ser C 504</b><br>Pd 2017 0.539063 2016 0.539063 NYS 504<br>C\$0.539063Q Jan 12 Feb 1 Feb 3 Feb 15<br>Entire issue called 2-15-2017 at \$25.00 sh. plus div.<br>Pfd Ser D Pd 2017 12.50 2016 13.33 603<br>C\$2.50Q Jan 12 --- Feb 28 Mar 15<br>Dep Shs Repstg 1/40th Ownership Int Sh Fxd/Fltg Ra<br>Pd 2017 0.395573 2016 Nil NYS 702<br>C\$0.395573D Jan 12 Feb 24 Feb 28 Mar 15<br>Covers period from 12-12-2016 thru 3-15-2017. |               |             |                |                    |
| <b>ISHARES CANADIAN UNIVERSE BOND INDEX ETF 46430T</b><br>d Unit Pd 2017 C\$0.14153 2016 C\$0.8772 TSX 109<br>bC\$0.07044M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES S&amp;P/TSX NORTH AMERICAN PREFERRED STOCK INDEX ETF (CAD-HEDGED) 46431J</b><br>d Unit Pd 2017 C\$0.13885 2016 C\$0.90822 TSX 100<br>bC\$0.07043M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>KEYERA CORP 493271</b><br>d Com Pd 2017 C\$0.265 2016 C\$1.53 TSX 100<br>bC\$0.1325M Jan 12 Jan 19 Jan 23 Feb 15<br>Eligible dividend  |               |             |                |                    |
| <b>ISHARES CONSERVATIVE SHORT TERM STRATEGIC FIXED INCOME ETF 46435H</b><br>Unit Pd 2017 C\$0.0929 2016 C\$0.69427 TSX 100<br>bC\$0.04613M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED) 46430G</b><br>Hedged Advisor Unit Pd 2017 C\$0.0664 2016 C\$0.80813 TSX 305<br>bC\$0.0664M Jan 13 Jan 24 Jan 26 Jan 31<br>d Hedged Com Unit Pd 2017 C\$0.07536 2016 C\$0.90514 TSX 404<br>bC\$0.07536M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>KROGER CO (THE) 501044</b><br>Com (p1) Pd 2017 0.12 2016 0.45 NYS 101<br>C\$0.12Q Jan 13 Feb 13 Feb 15 Mar 1   |               |             |                |                    |
| <b>ISHARES CONSERVATIVE STRATEGIC FIXED INCOME ETF 46429I</b><br>Unit Pd 2017 C\$0.1239 2016 C\$0.87118 TSX 103<br>bC\$0.06098M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES SHORT TERM STRATEGIC FIXED INCOME ETF 46435B</b><br>Unit Pd 2017 C\$0.09817 2016 C\$0.64513 TSX 103<br>bC\$0.04883M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>LANDMARK BANCORP INC (PA) 51504U</b><br>Com Pd 2017 0.08 2016 0.32 NBB 107<br>C\$0.08Q Jan 12 Jan 25 Jan 27 Feb 6  |               |             |                |                    |
| <b>ISHARES CONVERTIBLE BOND INDEX ETF 46432K</b><br>Adv Unit Pd 2017 C\$0.06495 2016 C\$0.76459 TSX 106<br>bC\$0.06495M Jan 13 Jan 24 Jan 26 Jan 31<br>d Com Unit Pd 2017 C\$0.0746 2016 C\$0.85063 TSX 205<br>bC\$0.0746M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEDGED) 46434B</b><br>d Unit Pd 2017 C\$0.12245 2016 C\$0.72098 TSX 104<br>bC\$0.06215M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>LEGG MASON, INC. 524901</b><br>6.375% Jr Sub Nt 03/15/2056Pd 2017 0.796875 2016 1.199739583 NYS 501<br>C\$0.3984375Q Jan 11 Mar 10 Mar 14 Mar 15<br>C\$0.3984375Q Jan 11 Jun 12 Jun 14 Jun 15<br>Interest payment<br>5.45% Jr Sub Nt 2056 Pd 2017 0.68125 2016 0.480659722 NYS 600<br>C\$0.340625Q Jan 11 Mar 10 Mar 14 Mar 15<br>C\$0.340625Q Jan 11 Jun 12 Jun 14 Jun 15<br>Interest payment   |               |             |                |                    |
| <b>ISHARES CORE CANADIAN LONG TERM BOND INDEX ETF 46430M</b><br>d Unit Pd 2017 C\$0.14082 2016 C\$0.84501 TSX 104<br>bC\$0.07069M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES U.S. IG CORPORATE BOND INDEX ETF (CAD-HEDGED) 46429Q</b><br>d Unit Pd 2017 C\$0.17691 2016 C\$0.75999 TSX 108<br>bC\$0.061M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>LENNAR CORP. 526057</b><br>Cl A Com Pd 2017 0.04 2016 0.16 NYS 104<br>C\$0.04Q Jan 12 Jan 25 Jan 27 Feb 10<br>Cl B Com Pd 2017 0.04 2016 0.16 NYS 302<br>C\$0.04Q Jan 12 Jan 25 Jan 27 Feb 10  |               |             |                |                    |
| <b>ISHARES CORE CANADIAN SHORT TERM CORPORATE &amp; MAPLE BOND INDEX ETF 46431X</b><br>d ETF Unit Pd 2017 C\$0.09713 2016 C\$0.60547 TSX 109<br>bC\$0.0484M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES US DIVIDEND GROWERS INDEX ETF (CAD HEDGED) 46433G</b><br>d Com Unit Pd 2017 C\$0.16287 2016 C\$0.71016 TSX 104<br>bC\$0.059M Jan 13 Jan 24 Jan 26 Jan 31<br>Adv Cl Unit Pd 2017 C\$0.13361 2016 C\$0.43257 TSX 112<br>bC\$0.039M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>LIQUOR STORES N A LTD 536347</b><br>d Com Pd 2017 C\$0.06 2016 C\$0.54 TSX 107<br>bC\$0.03M Jan 13 Jan 27 Jan 31 Feb 15<br>Eligible dividend   |               |             |                |                    |
| <b>ISHARES CORE HIGH QUALITY CANADIAN BOND INDEX ETF 46432H</b><br>d Com Unit Pd 2017 C\$0.08842 2016 C\$0.55493 TSX 103<br>bC\$0.04406M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Cl Unit Pd 2017 C\$0.08224 2016 C\$0.47242 TSX 202<br>bC\$0.0344M Jan 13 Jan 24 Jan 26 Jan 31                         |               |             |                |                    | <b>ISHARES US HIGH DIVIDEND EQUITY INDEX ETF 46434Y</b><br>Unit Pd 2017 C\$0.09778 2016 C\$0.61207 TSX 104<br>bC\$0.04995M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>LOGAN CLAY PRODUCTS CO. 540601</b><br>Com (p1) Pd 2017 4.00 2016 3.25 NBB 101<br>C\$4.00A Jan 12 Jan 30 Feb 1 Feb 15   |               |             |                |                    |
| <b>ISHARES CORE S&amp;P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF 46431L</b><br>d Tr Unit Pd 2017 C\$0.15113 2016 C\$0.97738 TSX 113<br>bC\$0.07528M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    | <b>ISHARES US HIGH YIELD BOND INDEX ETF 46430D</b><br>d Unit Pd 2017 C\$0.18163 2016 C\$1.21693 TSX 104<br>bC\$0.09144M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    |   |               |             |                |                    |
| <b>ISHARES CORE SHORT TERM HIGH QUALITY CANADA BOND INDEX ETF 46435A</b><br>d Unit Pd 2017 C\$0.06982 2016 C\$0.44666 TSX 105<br>bC\$0.03442M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>ISHARES US HIGH YIELD FIXED INCOME ETF (CAD-HEDGED) 46432G</b><br>d Unit Pd 2017 C\$0.18283 2016 C\$1.12462 TSX 105<br>bC\$0.09232M Jan 13 Jan 24 Jan 26 Jan 31<br>Advisor Unit Pd 2017 C\$0.16449 2016 C\$1.02231 TSX 204<br>bC\$0.08312M Jan 13 Jan 24 Jan 26 Jan 31  |               |             |                |                    |   |               |             |                |                    |
| <b>ISHARES DIVERSIFIED MONTHLY INCOME ETF 46431F</b><br>d Tr Unit Pd 2017 C\$0.10 2016 C\$0.61 TSX 108<br>bC\$0.05M Jan 13 Jan 24 Jan 26 Jan 31   |               |             |                |                    | <b>JMP GROUP INC 46629U</b><br>8.00% Sr Nts due 2023 Pd 2017 1.50 2016 2.00 NYS 206<br>C\$0.50Q Jan 12 Jun 28 Jun 30 Jul 17<br>Interest payment<br>7.250% Sr Nt 01/15/2021 Pd 2017 1.359375 2016 1.8125 NYS 305<br>C\$0.453125Q Jan 12 Jun 28 Jul 1 Jul 17<br>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     |                |                   |            |
|--|-----------------------|------------------------|--------------------|----------------------|---------------|---|-----------------------|----------------------|--------------------|----------------------|---------------|---|-------------------|------------------------|----------------|-------------------|------------|
| <b>MACKENZIE MASTER L.P.</b><br>Units LP Int.<br>bC\$0.15A<br>Re-announced for additional information.   | Pd 2017<br>Dec 16 '16 | C\$0.15<br>Dec 28 '16  | 2016<br>Dec 30 '16 | C\$0.18<br>Jan 20    | 554905<br>109 | <b>NEXTERA ENERGY INC (cont.)</b><br><b>NOBEL REAL ESTATE INVESTMENT TRUST</b><br>Tr Unit (New)<br>bC\$0.014165M  | Pd 2017<br>Jan 13     | C\$0.02833<br>Jan 27 | 2016<br>Jan 31     | C\$0.16998<br>Feb 15 | 65489Y<br>140 | <b>POWERSHARES EXCHANGE-TRADED FUND TRUST II (cont.)</b><br>Var Rate Pfd Pfl<br>0.1056M   | Pd 2017<br>Jan 12 | 0.1056<br>Jan 13       | 2016<br>Jan 18 | 1.25488<br>Jan 31 | ARC<br>597 |
| <b>MADISON PACIFIC PROPERTIES INC</b><br>Cl B Com<br>bC\$0.0525S<br>Eligible dividend  | Pd 2017<br>Jan 12     | C\$0.0525<br>Feb 7     | 2016<br>Feb 9      | C\$0.4465<br>Feb 24  | 557903<br>101 | <b>NORTHSTAR REALTY FINANCE CORP</b><br>Merged into Colony NorthStar Inc<br>Com Par \$<br>bC\$0.04444D<br>No Ex-Date set by NYS. All deliveries beginning 1-5-2017 carry due bills. Re-announced for additional information.<br>Converted into 1.0996 shs. of Colony NorthStar Inc Cl A Com for each Com Par \$ sh. held, anticipated to become eff. 1-10-2017. | Pd 2017<br>Dec 29 '16 | 0.04444<br>Jan 9     | 2016<br>Jan 9      | 1.60<br>---          | NYS<br>803    | <b>PowerShares S&amp;P 500 High Dividend Low Volatility P</b><br>Pd 2017<br>0.1225 2016<br>0.1225M  | Jan 12            | 0.1225 2016<br>Jan 13  | Jan 18         | 1.49969<br>Jan 31 | ARC<br>654 |
| <b>MADISON PACIFIC PROPERTIES INC</b><br>Cl C Non Vtg<br>bC\$0.0525S<br>Eligible dividend  | Pd 2017<br>Jan 12     | C\$0.0525<br>Feb 7     | 2016<br>Feb 9      | C\$0.4465<br>Feb 24  | 557903<br>200 | <b>NORTHWEST NATURAL GAS CO.</b><br>d Com<br>d 47Q  | Pd 2017<br>Jan 12     | 0.47<br>Jan 27       | 2016<br>Jan 31     | 1.8725<br>Feb 15     | NYS<br>104    | <b>PowerShares S&amp;P 500 Low Volatility Portfolio</b><br>Pd 2017<br>0.075M  | Jan 12            | 0.075 2016<br>Jan 13   | Jan 18         | 0.84352<br>Jan 31 | ARC<br>779 |
| <b>MAGNIT PJSC</b><br>Ord<br>Ru126.12A<br>Before Russian tax to US res.:Jan. 15%. Re-announced for additional information.<br>CINS# X5172910   | Pd 2017<br>---        | Ru126.12<br>---        | 2016<br>Dec 23 '16 | Ru432.79<br>Jan 13   | 55953Q<br>103 | <b>OM ASSET MANAGEMENT PLC</b><br>5.125% Nt Exp 08/01/2031<br>0.3203125Q<br>0.3203125Q  | Pd 2017<br>Jan 11     | 1.26701389<br>Jul 10 | 2016<br>Jul 12     | Nil<br>Apr 27        | NYS<br>101    | <b>POWERSHARES GLOBAL EXCHANGE TRADED FUND TRUST</b><br>VRDO Tax- Free Weekly Pfl<br>0.01084M   | Pd 2017<br>Jan 12 | 0.01084<br>Jan 13      | 2016<br>Jan 18 | 0.03294<br>Jan 31 | ARC<br>433 |
| <b>MAGNIT PJSC</b><br>* GDR (Sponsored) 144A<br>0.422582A<br>ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less depository service (\$0.0075, \$0.005071, \$0.003381) fees where applicable: \$0.415082 (0%); \$0.393953 (5%); \$0.372824 (10%); \$0.366802 (12%); \$0.364266 (13%); \$0.359195 (15%). Re-announced for additional information.  | Pd 2017<br>Dec 22 '16 | 0.422582<br>Dec 23 '16 | 2016<br>Dec 23 '16 | 0.855695<br>Jan 23   | 55953Q<br>103 | <b>OMEGA HEALTHCARE INVESTORS, INC.</b><br>d Com<br>0.62Q   | Pd 2017<br>Jan 12     | 0.62<br>Jan 27       | 2016<br>Jan 31     | 2.36<br>Feb 15       | NYS<br>100    | <b>PowerShares CA AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.05589M  | Jan 12            | 0.05589 2016<br>Jan 13 | Jan 18         | 0.72558<br>Jan 31 | ARC<br>441 |
| <b>MAGNIT PJSC</b><br>* GDR (Sponsored) Reg S<br>0.422582A<br>ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less depository service (\$0.0075, \$0.005071, \$0.003381) fees where applicable: \$0.415082 (0%); \$0.393953 (5%); \$0.372824 (10%); \$0.366802 (12%); \$0.364266 (13%); \$0.359195 (15%). Re-announced for additional information. | Pd 2017<br>Dec 22 '16 | 0.422582<br>Dec 23 '16 | 2016<br>Dec 23 '16 | 0.855695<br>Jan 23   | 55953Q<br>202 | <b>PAYCHEX INC</b><br>d Com.<br>d 46Q   | Pd 2017<br>Jan 13     | 0.46<br>Jan 30       | 2016<br>Feb 1      | 1.76<br>Feb 15       | NMS<br>107    | <b>PowerShares NY AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.06006M  | Jan 12            | 0.06006 2016<br>Jan 13 | Jan 18         | 0.80355<br>Jan 31 | ARC<br>458 |
| <b>MAIDEN HOLDINGS LTD</b><br>6.25% Nt 06/14/2046<br>0.4140625Q<br>0.4140625Q<br>0.4140625Q<br>Interest payment  | Pd 2017<br>Jan 11     | 1.2421875<br>Feb 24    | 2016<br>Feb 28     | 0.828125<br>Mar 14   | 560292<br>302 | <b>PENNTARK INVESTMENT CORPORATION</b><br>6.250% Sr Nts due 02/01/2025<br>0.390625Q<br>0.390625Q<br>Interest payment  | Pd 2017<br>Jan 12     | 1.171875<br>Apr 11   | 2016<br>Apr 13     | 1.5625<br>May 1      | NYS<br>302    | <b>PowerShares Natl AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.063M  | Jan 12            | 0.063 2016<br>Jan 13   | Jan 18         | 0.80322<br>Jan 31 | ARC<br>474 |
| <b>MEDLEY LLC</b><br>6.875% Sr Nt 2026<br>0.4296875Q<br>0.4296875Q<br>Interest payment   | Pd 2017<br>Jan 11     | 1.2890625<br>Apr 27    | 2016<br>May 1      | 0.4583333<br>May 15  | 58503Y<br>105 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares Natl AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.063M  | Jan 12            | 0.063 2016<br>Jan 13   | Jan 18         | 0.80322<br>Jan 31 | ARC<br>474 |
| <b>MELCO CROWN ENTERTAINMENT LTD</b><br>ADR<br>1.3192Sp<br>Not subject to Hong Kong withholding tax; Gross amount:Feb. \$1.3212. Net after bank fee:Feb. \$0.0022.   | Pd 2017<br>Jan 19     | 1.3192<br>Jan 23       | 2016<br>Feb 10     | 0.7191<br>Feb 10     | 585464<br>100 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>Formerly Powershares Global Exchange Traded Fund Trust PowerShares Insured National Municipal Bond Portfolio.</b><br>Pd 2017<br>0.063M | Jan 12            | 0.063 2016<br>Jan 13   | Jan 18         | 0.80322<br>Jan 31 | ARC<br>474 |
| <b>MILESTONE APARTMENTS REAL ESTATE INVESTMENT TRUST</b><br>Unit<br>0.05041M<br>Payable in U.S. currency.  | Pd 2017<br>Jan 13     | 0.09624<br>Jan 27      | 2016<br>Jan 31     | Nil<br>Feb 15        | 59934P<br>101 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>Formerly Powershares Global Exchange Traded Fund Trust PowerShares Insured National Municipal Bond Portfolio.</b><br>Pd 2017<br>0.063M | Jan 12            | 0.063 2016<br>Jan 13   | Jan 18         | 0.80322<br>Jan 31 | ARC<br>474 |
| <b>MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST</b><br>Tr Unit<br>0.05333M   | Pd 2017<br>Jan 13     | C\$0.10666<br>Jan 27   | 2016<br>Jan 31     | C\$0.60333<br>Feb 15 | 61761E<br>100 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>1-30 Laddered Treasury Pfl</b><br>Pd 2017<br>0.05477M  | Jan 12            | 0.05477 2016<br>Jan 13 | Jan 18         | 0.63882<br>Jan 31 | NMS<br>524 |
| <b>MORGUARD REAL ESTATE INVESTMENT TRUST</b><br>d Tr Unit<br>bC\$0.08M   | Pd 2017<br>Jan 13     | C\$0.08<br>Jan 27      | 2016<br>Jan 31     | C\$0.96<br>Feb 15    | 617914<br>106 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>Fundamental High Yield Corporate Bd Pfl (Based On)</b><br>Pd 2017<br>0.07067M  | Jan 12            | 0.07067 2016<br>Jan 13 | Jan 18         | 0.86033<br>Jan 31 | ARC<br>557 |
| <b>MVC CAPITAL INC</b><br>7.25% Sr Nts 2023<br>0.453125Q<br>Interest payment   | Pd 2017<br>Jan 12     | 1.359375<br>Jun 28     | 2016<br>Jun 30     | 1.8125<br>Jul 17     | 553829<br>201 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>Emerging Mkts Sovereign Debt Pfl Pd</b>  | 2017              | 0.12508 2016<br>Jan 13 | 2016<br>Jan 18 | 1.46779<br>Jan 31 | ARC<br>573 |
| <b>NEW ENGLAND REALTY ASSOCIATES L.P.</b><br>* Depository Rcpt<br>0.30Q<br>Represents 1/10th sh. of Cl. A Part. Unit. Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.  | Pd 2017<br>Jan 13     | 0.30<br>Mar 13         | 2016<br>Mar 15     | 1.80<br>Mar 31       | 644206<br>104 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEWCASTLE ENERGY CORP</b><br>Com (New)<br>0.50RC<br>All deliveries after 1-19-2017 in settlement of transactions made prior to 1-27-2017 carry due bills, to be redeemed 1-31-2017.   | Pd 2017<br>Jan 19     | 0.50<br>Jan 19         | 2016<br>Jan 26     | Nil<br>Jan 26        | 65106N<br>204 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY CAPITAL HOLDINGS INC</b><br>5.250% Jr Sub Deb Ser K 06/01/2076<br>Pd 2017<br>0.328125Q<br>0.328125Q<br>0.328125Q<br>Interest payment   | Pd 2017<br>Jan 11     | 0.984375<br>Feb 24     | 2016<br>Feb 28     | 0.634375<br>Mar 1    | 65339K<br>100 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY CAPITAL HOLDINGS INC</b><br>Ser J Jr Sub Deb due 01/15/2073<br>0.3125Q<br>0.3125Q<br>Interest payment  | Pd 2017<br>Jan 12     | 0.9375<br>Apr 11       | 2016<br>Apr 13     | 1.25<br>Apr 17       | 886<br>820    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>Corporate Unit 09/01/2019<br>0.765375Q<br>0.765375Q<br>0.765375Q<br>Interest payment  | Pd 2017<br>Jan 11     | 2.296125<br>Feb 24     | 2016<br>Feb 28     | 0.96097<br>Mar 1     | 65339F<br>820 | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3811<br>Jan 13       | 2016<br>Jan 18     | 0.44095<br>Jan 31    | 589<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.47676<br>Jan 31    | 563<br>589    | <b>POTOMAC BANCSHARES, INC.</b><br>Com<br>0.065Q  | Pd 2017<br>Jan 10     | 0.065<br>Jan 20      | 2016<br>Jan 24     | 0.25<br>Feb 1        | NBB<br>106    | <b>PowerShares AMT-Free Mun Bd Pfl</b><br>Pd 2017<br>0.07002M   | Jan 12            | 0.07002 2016<br>Jan 13 | Jan 18         | 0.85644<br>Jan 31 | ARC<br>565 |
| <b>NEXTERA ENERGY INC</b><br>S&P 500 Ex-Rate Sensitive Low Volatility Pfl<br>0.03697M<br>LadderRate 0-5 Yr Corporate Bd Portfolio<br>0.3811M<br>Interest payment   | Pd 2017<br>Jan 12     | 0.3697<br>Jan 13       | 2016<br>Jan 18     | 0.                   |               |   |                       |                      |                    |                      |               |   |                   |                        |                |                   |            |





| Issue  | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable |
|--|--------------|-------------------|--|--------------|-------------------|--|--------------|-------------------|
| <b>Friday, January 13 (cont.)</b>                                    |              |                   | <b>Friday, January 20 (cont.)</b>  |              |                   | <b>Tuesday, January 24 (cont.)</b>                                   |              |                   |
| Putnam U.S. Government Income Trust<br>CI B                          |              |                   | Eaton Vance Risk-Managed Diversified Equity Income Fund (cont.)<br>0.093 |              | Jan 24/Jan 31     | Eaton Vance California Municipal Bond Fund II<br>Com                 |              |                   |
| 0.025  |              | Jan 13/Jan 20     | Eaton Vance Short Duration Diversified Income Fund<br>Com                |              |                   | 0.0442   |              | Jan 20/Jan 31     |
| CI C   |              |                   | 0.09   |              | Jan 24/Jan 31     | Eaton Vance Enhanced Equity Income Fund<br>Com                       |              |                   |
| 0.025  |              | Jan 13/Jan 20     | Eaton Vance Tax Managed Global Buy Write Opportunities Fund<br>Com       |              |                   | 0.0864   |              | Jan 20/Jan 31     |
| CI M   |              |                   | 0.0973   |              | Jan 24/Jan 31     | Eaton Vance Enhanced Equity Income Fund II<br>Com                    |              |                   |
| 0.03   |              | Jan 13/Jan 20     | Eaton Vance Tax-Advantage Global Dividend Income Fund<br>Com             |              |                   | 0.0875   |              | Jan 20/Jan 31     |
| CI R   |              |                   | 0.1025   |              | Jan 24/Jan 31     | Eaton Vance Floating Rate Income Plus Fund<br>Com Shs Ben Int        |              |                   |
| 0.03   |              | Jan 13/Jan 20     | Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund<br>Com     |              |                   | 0.083  |              | Jan 20/Jan 31     |
| CI Y   |              |                   | 0.18   |              | Jan 24/Jan 31     | Eaton Vance Massachusetts Municipal Bond Fund<br>Com                 |              |                   |
| 0.036  |              | Jan 13/Jan 20     | Eaton Vance Tax-Managed Buy-Write Income Fund<br>Com                     |              |                   | 0.0492   |              | Jan 20/Jan 31     |
| <b>STOCK OF RECORD<br/>CALENDAR<br/>(January 14 thru January 27)</b> |              |                   | 0.108  |              | Jan 24/Jan 31     | Eaton Vance Michigan Municipal Bond Fund<br>Com                      |              |                   |
| Issue  | Div. per sh. | Rec or Ex/Payable | Eaton Vance Tax-Managed Buy-Write Opportunities Fund<br>Com              |              |                   | 0.0508   |              | Jan 20/Jan 31     |
| <b>Tuesday, January 17</b>   |              |                   | 0.1108   |              | Jan 24/Jan 31     | Eaton Vance Municipal Bond Fund<br>Com                               |              |                   |
| <b>RECORD DATE</b>   |              |                   | Eaton Vance Tax-Managed Diversified Equity Income Fund<br>Com            |              |                   | 0.0538   |              | Jan 20/Jan 31     |
| Tuxis Corp. Com  |              |                   | 0.0843   |              | Jan 24/Jan 31     | Eaton Vance Municipal Bond Fund II<br>Com                            |              |                   |
| 0.10Sp   |              | --- /Jan 31       | Eaton Vance Tax-Managed Global Diversified Equity Income Fund<br>Com     |              |                   | 0.0497   |              | Jan 20/Jan 31     |
| No Ex-Date set by NBB.   |              |                   | 0.0813   |              | Jan 24/Jan 31     | Eaton Vance Municipal Income 2028 Term Trust<br>Shs                  |              |                   |
| <b>Thursday, January 19</b>  |              |                   | 0.58   |              | Jan 24/Jan 31     | 0.0709   |              | Jan 20/Jan 31     |
| <b>EX-DIV DATE</b>   |              |                   | Flaherty & Crumrine Preferred Income Fund Inc<br>Com                     |              |                   | Eaton Vance National Municipal Opportunities Trust<br>Com Shs        |              |                   |
| Aberdeen Asia-Pacific Income Fund, Inc.<br>Com                       |              |                   | 0.088  |              | Jan 24/Jan 31     | 0.0859   |              | Jan 20/Jan 31     |
| 0.035  |              | Jan 23/Jan 30     | Flaherty & Crumrine Preferred Income Opportunity Fund Inc<br>Com         |              |                   | Eaton Vance New Jersey Municipal Bond Fund<br>Com                    |              |                   |
| Aberdeen Global Income Fund, Inc.<br>Com                             |              |                   | 0.073  |              | Jan 24/Jan 31     | 0.0533   |              | Jan 20/Jan 31     |
| 0.07   |              | Jan 23/Jan 30     | Flaherty & Crumrine Preferred Securities Income Fund Inc<br>Com          |              |                   | Eaton Vance New York Municipal Bond Fund<br>Com                      |              |                   |
| American Capital Senior Floating, Ltd<br>Com                         |              |                   | 0.128  |              | Jan 24/Jan 31     | 0.0515   |              | Jan 20/Jan 31     |
| 0.097  |              | Jan 23/Jan 2      | Flaherty & Crumrine Total Return Fund Inc<br>Com                         |              |                   | Eaton Vance New York Municipal Bond Fund II<br>Com                   |              |                   |
| CBRE Clarion Global Real Estate Income Fund<br>Com                   |              |                   | 0.133  |              | Jan 24/Jan 31     | 0.0489   |              | Jan 20/Jan 31     |
| 0.05   |              | Jan 23/Jan 31     | NexPoint Credit Strategies Fund<br>Com (New)                             |              |                   | Eaton Vance Ohio Municipal Bond Fund<br>Com                          |              |                   |
| Federated Premier Intermediate Municipal Income Fund<br>Com          |              |                   | 0.20   |              | Jan 24/Jan 31     | 0.0502   |              | Jan 20/Jan 31     |
| 0.045  |              | Jan 23/Jan 1      | Putnam High Income Securities Fund<br>Sh Ben Int                         |              |                   | Eaton Vance Pennsylvania Municipal Bond Fund<br>Com                  |              |                   |
| Federated Premier Municipal Income Fund<br>Com                       |              |                   | 0.0309   |              | Jan 24/Jan 1      | 0.0544   |              | Jan 20/Jan 31     |
| 0.061  |              | Jan 23/Jan 1      | Putnam Managed Municipal Income Trust<br>Com                             |              |                   | Eaton Vance Risk-Managed Diversified Equity Income Fund<br>Com       |              |                   |
| <b>Friday, January 20</b>  |              |                   | 0.0337   |              | Jan 24/Jan 1      | 0.093  |              | Jan 20/Jan 31     |
| <b>EX-DIV DATE</b>   |              |                   | Putnam Master Intermediate Income Trust<br>Shs Ben Int                   |              |                   | Eaton Vance Short Duration Diversified Income Fund<br>Com            |              |                   |
| Alpine Global Dynamic Dividend Fund<br>Com (New)                     |              |                   | 0.026  |              | Jan 24/Jan 1      | 0.09   |              | Jan 20/Jan 31     |
| 0.065  |              | Jan 24/Jan 31     | Putnam Municipal Opportunities Trust<br>Shs Ben Int                      |              |                   | Eaton Vance Tax Managed Global Buy Write Opportunities Fund<br>Com   |              |                   |
| Alpine Global Premier Properties Fund<br>Com Shs Of Ben Int          |              |                   | 0.0541   |              | Jan 24/Jan 1      | 0.0973   |              | Jan 20/Jan 31     |
| 0.05   |              | Jan 24/Jan 31     | Putnam Premier Income Trust<br>Shs Ben Int                               |              |                   | Eaton Vance Tax-Advantage Global Dividend Income Fund<br>Com         |              |                   |
| Alpine Total Dynamic Dividend Fund<br>Com Sh Ben Int (New)           |              |                   | 0.026  |              | Jan 24/Jan 1      | 0.1025   |              | Jan 20/Jan 31     |
| 0.0575   |              | Jan 24/Jan 31     | Tortoise Power & Energy Infrastructure Fund Inc<br>Com                   |              |                   | Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund<br>Com |              |                   |
| Boulder Growth & Income Fund Inc.<br>Com                             |              |                   | 0.125  |              | Jan 24/Jan 31     | 0.18   |              | Jan 20/Jan 31     |
| 0.034  |              | Jan 24/Jan 31     | <b>Monday, January 23</b>  |              |                   | Eaton Vance Tax-Managed Buy-Write Income Fund<br>Com                 |              |                   |
| <b>RECORD DATE</b>   |              |                   | <b>RECORD DATE</b>   |              |                   | 0.108  |              | Jan 20/Jan 31     |
| Eaton Vance California Municipal Bond Fund<br>Com                    |              |                   | Aberdeen Asia-Pacific Income Fund, Inc.<br>Com                           |              |                   | Eaton Vance Tax-Managed Buy-Write Opportunities Fund<br>Com          |              |                   |
| 0.0487   |              | Jan 24/Jan 31     | 0.035  |              | Jan 19/Jan 30     | 0.1108   |              | Jan 20/Jan 31     |
| Eaton Vance California Municipal Bond Fund II<br>Com                 |              |                   | Aberdeen Global Income Fund, Inc.<br>Com                                 |              |                   | Eaton Vance Tax-Managed Diversified Equity Income Fund<br>Com        |              |                   |
| 0.0442   |              | Jan 24/Jan 31     | 0.07   |              | Jan 19/Jan 30     | 0.0843   |              | Jan 20/Jan 31     |
| Eaton Vance Enhanced Equity Income Fund<br>Com                       |              |                   | American Capital Senior Floating, Ltd<br>Com                             |              |                   | Eaton Vance Tax-Managed Global Diversified Equity Income Fund<br>Com |              |                   |
| 0.0864   |              | Jan 24/Jan 31     | 0.097  |              | Jan 19/Jan 2      | 0.0813   |              | Jan 20/Jan 31     |
| Eaton Vance Enhanced Equity Income Fund II<br>Com                    |              |                   | CBRE Clarion Global Real Estate Income Fund<br>Com                       |              |                   | First Trust Energy Income & Growth Fund<br>Com                       |              |                   |
| 0.0875   |              | Jan 24/Jan 31     | 0.05   |              | Jan 19/Jan 31     | 0.58   |              | Jan 20/Jan 31     |
| Eaton Vance Floating Rate Income Plus Fund<br>Com Shs Ben Int        |              |                   | Federated Premier Intermediate Municipal Income Fund<br>Com              |              |                   | Flaherty & Crumrine Preferred Income Fund Inc<br>Com                 |              |                   |
| 0.083  |              | Jan 24/Jan 31     | 0.045  |              | Jan 19/Jan 1      | 0.088  |              | Jan 20/Jan 31     |
| Eaton Vance Massachusetts Municipal Bond Fund<br>Com                 |              |                   | Federated Premier Municipal Income Fund<br>Com                           |              |                   | Flaherty & Crumrine Preferred Income Opportunity Fund Inc<br>Com     |              |                   |
| 0.0492   |              | Jan 24/Jan 31     | 0.061  |              | Jan 19/Jan 1      | 0.073  |              | Jan 20/Jan 31     |
| Eaton Vance Michigan Municipal Bond Fund<br>Com                      |              |                   | Putnam Funds Trust<br>Emerging Mkts Income Fd CI A                       |              |                   | Flaherty & Crumrine Preferred Securities Income Fund Inc<br>Com      |              |                   |
| 0.0508   |              | Jan 24/Jan 31     | 0.028  |              | Jan 23/Jan 25     | 0.128  |              | Jan 20/Jan 31     |
| Eaton Vance Municipal Bond Fund<br>Com                               |              |                   | Putnam High Yield Trust CI A   |              |                   | Flaherty & Crumrine Total Return Fund Inc<br>Com                     |              |                   |
| 0.0538   |              | Jan 24/Jan 31     | 0.031  |              | Jan 23/Jan 25     | 0.133  |              | Jan 20/Jan 31     |
| Eaton Vance Municipal Bond Fund II<br>Com                            |              |                   | <b>EX-DIV DATE</b>   |              |                   | NexPoint Credit Strategies Fund<br>Com (New)                         |              |                   |
| 0.0497   |              | Jan 24/Jan 31     | Putnam Funds Trust<br>Emerging Mkts Income Fd CI A                       |              |                   | 0.20   |              | Jan 20/Jan 31     |
| Eaton Vance Municipal Income 2028 Term Trust<br>Shs                  |              |                   | 0.028  |              | Jan 23/Jan 25     | Putnam Global Income Trust CI A                                      |              |                   |
| 0.0709   |              | Jan 24/Jan 31     | Putnam High Yield Trust CI A   |              |                   | 0.032  |              | Jan 24/Jan 30     |
| Eaton Vance National Municipal Opportunities Trust<br>Com Shs        |              |                   | 0.031  |              | Jan 23/Jan 25     | Putnam High Income Securities Fund<br>Sh Ben Int                     |              |                   |
| 0.0859   |              | Jan 24/Jan 31     | <b>Tuesday, January 24</b>   |              |                   | 0.0309   |              | Jan 20/Jan 1      |
| <b>RECORD DATE</b>   |              |                   | <b>RECORD DATE</b>   |              |                   | Putnam Managed Municipal Income Trust<br>Com                         |              |                   |
| Eaton Vance New Jersey Municipal Bond Fund<br>Com                    |              |                   | <b>EX-DIV DATE</b>   |              |                   | 0.0337   |              | Jan 20/Jan 1      |
| 0.0533   |              | Jan 24/Jan 31     | Alpine Global Dynamic Dividend Fund<br>Com (New)                         |              |                   | Putnam Master Intermediate Income Trust<br>Shs Ben Int               |              |                   |
| Eaton Vance New York Municipal Bond Fund<br>Com                      |              |                   | 0.065  |              | Jan 20/Jan 31     | 0.026  |              | Jan 20/Jan 1      |
| 0.0515   |              | Jan 24/Jan 31     | Alpine Global Premier Properties Fund<br>Com Shs Of Ben Int              |              |                   | Putnam Municipal Opportunities Trust<br>Shs Ben Int                  |              |                   |
| Eaton Vance New York Municipal Bond Fund II<br>Com                   |              |                   | 0.05   |              | Jan 20/Jan 31     | 0.0541   |              | Jan 20/Jan 1      |
| 0.0489   |              | Jan 24/Jan 31     | Alpine Total Dynamic Dividend Fund<br>Com Sh Ben Int (New)               |              |                   | Putnam Premier Income Trust<br>Shs Ben Int                           |              |                   |
| Eaton Vance Ohio Municipal Bond Fund<br>Com                          |              |                   | 0.0575   |              | Jan 20/Jan 31     | 0.026  |              | Jan 20/Jan 1      |
| 0.0502   |              | Jan 24/Jan 31     | Boulder Growth & Income Fund Inc.<br>Com                                 |              |                   | Tortoise Power & Energy Infrastructure Fund Inc<br>Com               |              |                   |
| Eaton Vance Pennsylvania Municipal Bond Fund<br>Com                  |              |                   | 0.034  |              | Jan 20/Jan 31     | 0.125  |              | Jan 20/Jan 31     |
| 0.0544   |              | Jan 24/Jan 31     | Eaton Vance California Municipal Bond Fund<br>Com                        |              |                   | <b>EX-DIV DATE</b>   |              |                   |
| Eaton Vance Risk-Managed Diversified Equity Income Fund<br>Com       |              |                   | 0.0487   |              | Jan 20/Jan 31     | Putnam Global Income Trust C.I.A.                                    |              |                   |
|  |              |                   |  |              |                   | 0.032  |              | Jan 24/Jan 30     |





