

# MERGENT Dividend Record

Tuesday, January 31, 2017

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Volume 87

No. 10

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ JANUARY 26 THROUGH JANUARY 27

### IMPORTANT NOTICE

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

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

### FOOTNOTES

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

**Foreign Currencies:** A\$ \_ Australian dollar; B\$ \_ Bermudan dollar; BC \_ Brazil cru-zado; Bf \_ Belgian franc; C\$ \_ Canadian dollar; CP \_ Chilean peso; Cn \_ China yuan renminbi; Cs \_ Czechoslovakian koruna; DH \_ Moroccan dirham; DK \_ Danish krone; DM \_ Deutsche mark; ES \_ Ecuadorean sucre FF \_ French franc; Fl \_ Florins; FM \_ Finnish marka; Hk \_ Hong Kong dollar; HUF \_ Hungarian forint; I \_ Irish pound; I \_ Israeli pound; IL \_ Italian lira; Ka \_ Croatian kuna; Kn \_ Papua New Guinea kina; Li \_ 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			STOCK OF RECORD CALENDAR			Issue Div. per sh. Rec or Ex/Payable		
(The following items have not been reported previously in the Stock of Record Calendar.)			(January 28 thru February 10)			Wednesday, February 1 (cont.)		
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 27</b>			<b>Monday, January 30</b>			<b>Thursday, February 2</b>		
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
ActiveCare Inc Com (New) 1-for-500	---	---	Bank of Montreal Com bC\$0.88	Feb	1/Feb 28	WisdomTree Trust MidCap Earnings Fund 3-for-1		Feb 6/Feb 3
Brazil Minerals Inc Com 1-for-500	---	---	East West Bancorp, Inc Com \$0.20	Feb	1/Feb 15	All deliveries after 2-1-2017 in settle-ment of transactions made prior to 2-6-2017 carry due bills, to be re-deemed 2-8-2017. SmallCap Earnings Fund 3-for-1		Feb 6/Feb 3
Brookfield Office Properties Inc Pref Shs Ser V bC\$0.118125	Jan	31/Feb 14	<b>Tuesday, January 31</b>			EX-DIV DATE		
Pref Shs Ser W bC\$0.118125	Jan	31/Feb 14	RECORD DATE			Dynagas LNG Partners LP 9.00% Cum Red Pfd Unit Ser A 0.5625	Feb	5/Feb 13
Pref Shs Ser Y bC\$0.118125	Jan	31/Feb 14	Brookfield Office Properties Inc Pref Shs Ser V bC\$0.118125	Jan	27/Feb 14	Norfolk Southern Corp. Com \$0.61	Feb	3/Mar 10
eRoom System Technologies Inc Com 1-for-50	---	---	Pref Shs Ser W bC\$0.118125	Jan	27/Feb 14	EX-DIV DATE		
Fidelity Merrimack Street Trust Corporate Bd ETF 0.122	Jan	31/Feb 2	Pref Shs Ser Y bC\$0.118125	Jan	27/Feb 14	Alexander & Baldwin Inc. Com \$0.07	Feb	6/Mar 2
Ltd Term Bd ETF 0.096	Jan	31/Feb 2	Fidelity Merrimack Street Trust Corporate Bd ETF 0.122	Jan	27/Feb 2	AMCON Distributing Company Com (New) \$0.18	Feb	6/Feb 27
Total Bd ETF 0.103	Jan	31/Feb 2	Ltd Term Bd ETF 0.096	Jan	27/Feb 2	American Campus Communities Inc Com 0.42	Feb	6/Feb 17
Orient Petroleum & Energy Inc Com 1-for-1000	---	---	Total Bd ETF 0.103	Jan	27/Feb 2	American Midstream Partners LP Com Units Repstg Ltd Partner Int 0.4125	Feb	6/Feb 13
Pure Multi-Family REIT LP Unit Cl A b0.03125	Jan	31/Feb 15	Pure Multi-Family REIT LP Unit Cl A b0.03125	Jan	27/Feb 15	AmeriServ Financial Inc. Com \$0.015	Feb	6/Feb 21
<b>Wednesday, February 1</b>			<b>Wednesday, February 1</b>			<b>Friday, February 3</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
			Bank of Montreal Com bC\$0.88	Jan	30/Feb 28	AZZ Inc Com \$0.17	Feb	6/Feb 20
			East West Bancorp, Inc Com \$0.20	Jan	30/Feb 15	Baker Hughes Inc. Com \$0.17	Feb	6/Feb 17

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>Thursday, February 2 (cont.)</b>			<b>Thursday, February 2 (cont.)</b>			<b>Friday, February 3 (cont.)</b>		
Banco Bradesco S.A. ADR (Sponsored) Repstg Com Shs @0.004554E		Feb 6Mar 8	Noble Midstream Partners LP Com Unit Repstg Ltd Partner Int....		Feb 6Feb 14	Rice Midstream Partners LP Unit Ltd Partnership Int.....		Feb 7Feb 16
ADR Sponsored Repstg Pfd Shs New 2004 @0.005009E		Feb 6Mar 8	n0.4333D OceanFirst Financial Corp Com.....		Feb 6Feb 17	Richardson Electronics Ltd Cl B Com Com.....		Feb 7Feb 24
California Water Service Group (DE) Com.....		Feb 6Feb 17	0.15 P & F Industries, inc. Cl A Com (New)		Feb 6Feb 10	0.06 Sensient Technologies Corp. Com		Feb 7Mar 1
0.18 Canadian Utilities Ltd 2nd Pfd Ser Y .. bC\$0.25		Feb 6Mar 1	0.05 Papa John's International, Inc. Com. ...		Feb 6Feb 17	0.30 Sirius XM Holdings Inc Com.....		Feb 7Feb 28
2nd Pfd Shs Ser BB.....		Feb 6Mar 1	0.20 People's Utah Bancorp Com.....		Feb 6Feb 13	0.01 Sodexo ADR (Sponsored).....		Feb 7 ---
bC\$0.30625 4.5% 2nd Pfd Ser DD.....		Feb 6Mar 1	0.08 PetMed Express Inc Com.....		Feb 6Feb 17	@0.50447 Sunoco Logistics Partners LP Com Units.....		Feb 7Feb 14
bC\$0.28125 4.5% 2nd Pfd Ser FF.....		Feb 6Mar 1	0.19 Sands China Ltd. ADR (Un-sponsored)		Feb 6Feb 21	0.52 Welltower Inc Com.....		Feb 7Feb 21
bC\$0.28125 Cl A Com.....		Feb 6Mar 1	@1.22625 Santander Finance Preferred SA Unipersonal 6.8% Non Cum Gtd Pfd Secs Ser 4		Feb 6Feb 27	0.87 Dynagas LNG Partners LP 9.00% Cum Red Pfd Unit Ser A.....		Feb 1Feb 13
bC\$0.3575 Cl B Com.....		Feb 6Mar 1	0.425 SI Financial Group Inc (MD) Com.....		Feb 6Mar 1	<b>Sunday, February 5</b>		
bC\$0.3575 Cum Red 2nd Pfd Ser EE.....		Feb 6Mar 1	0.05 Siemens AG (Germany) ADR (Sponsored).....		Feb 6Feb 13	<b>RECORD DATE</b>		
bC\$0.328125 Cum Redeemable 2nd Ser AA Pfd .. bC\$0.30625		Feb 6Mar 1	@2.753843 Special ex-date set by NMS. Subj. to holders vote.		Feb 6Mar 1	<b>Monday, February 6</b>		
bC\$0.28125 Cum Redeemable Second Pfd Shs Ser CC.....		Feb 6Mar 1	SJW Group Com.....		Feb 6Feb 21	<b>RECORD DATE</b>		
bC\$0.28125 Capital Product Partners L.P. Com Units.....		Feb 6Feb 15	0.2175 Sterling Bancorp (DE) Com.....		Feb 6Feb 16	Alexander & Baldwin Inc. Com.....		Feb 2Mar 2
0.08 Citigroup Inc Com (New).....		Feb 6Feb 24	0.07 Synchro Financial Com.....		Feb 6Feb 21	0.07 AMCON Distributing Company Com (New).....		Feb 2Feb 27
0.16 CONE Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 6Feb 14	0.13 Trez Capital Senior Mortgage Investment Corp Cl A.....		Feb 6Feb 15	0.18 American Campus Communities Inc Com.....		Feb 2Feb 17
0.2724 CrossAmerica Partners LP Unit Ltd Partnership Int.....		Feb 6Feb 13	bC\$1.33RCSP United Corps. Ltd. \$1.50 2nd Pfd. 59..		Feb 6Feb 15	0.42 American Midstream Partners LP Com Units Repstg Ltd Partner Int...		Feb 2Feb 13
0.6125 CU Inc Cumulative Redeemable Pfd Shs Ser 4.....		Feb 6Mar 1	bC\$0.375 \$1.50 2nd Pfd. 63.....		Feb 6Feb 15	0.4125 AmeriServ Financial Inc. Com.....		Feb 2Feb 21
bC\$0.1401875 Pfd Shs Ser 1 Cum Redeemable ...		Feb 6Mar 1	bC\$0.375 1st Pfd.....		Feb 6Feb 24	0.015 AZZ Inc Com.....		Feb 2Feb 20
bC\$0.2875 Cypress Energy Partners LP Com Unit Repstg Ltd Partnership Int		Feb 6Feb 13	bC\$0.375 Com.....		Feb 6Feb 17	0.17 Baker Hughes Inc. Com.....		Feb 2Feb 17
0.406413 Delphi Automotive Plc Ord.....		Feb 6Feb 15	bC\$0.20 West Shore Bank Corp. Com.....		Feb 6Feb 13	0.17 Banco Bradesco S.A. ADR (Sponsored) Repstg Com Shs @0.004554E		Feb 2Mar 8
0.29 Dime Community Bancshares, Inc Com.....		Feb 6Feb 13	0.43 WestAmerica Bancorporation Com.....		Feb 6Feb 15	ADR Sponsored Repstg Pfd Shs New 2004 @0.005009E		Feb 2Mar 8
0.14 Dolby Laboratories Inc Cl A.....		Feb 6Feb 13	0.39 WestAmerica Bancorporation Com.....		Feb 6Feb 10	British American Tobacco Plc (United Kingdom) ADR (Sponsored).....		Feb 14Feb 13
0.14 Dominion Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 6Feb 15	<b>Friday, February 3</b>			k100%		All deliveries after 2-6-2017 in settle- ment of transactions made prior to 2-14-2017 carry due bills, to be re- deemed 2-16-2017.
0.2605 First Advantage Bancorp Com.....		Feb 6Feb 16	<b>RECORD DATE</b>			California Water Service Group (DE) Com.....		Feb 2Feb 17
0.10 First Bancshares Inc Com.....		Feb 6Feb 24	<b>EX-DIV DATE</b>			0.18 Canadian Utilities Ltd 2nd Pfd Ser Y .. bC\$0.25		Feb 2Mar 1
0.0375 First Commonwealth Financial Corp (Indiana, PA) Com.....		Feb 6Feb 17	American Water Works Co, Inc. Com		Feb 7Mar 1	2nd Pfd Shs Ser.BB.....		Feb 2Mar 1
0.08 1st Source Corp Com.....		Feb 6Feb 17	0.375 Bristol-Myers Squibb Co. \$2 Cv. Pfd..		Feb 7Mar 1	4.5% 2nd Pfd Ser DD.....		Feb 2Mar 1
0.18 Genie Energy Ltd. Pfd Ser 2012-A ....		Feb 6Feb 15	0.50 Carpenter Technology Corp. Com.....		Feb 7Feb 14	bC\$0.28125 4.5% 2nd Pfd Ser.FF.....		Feb 2Mar 1
0.1594 Harman International Industries Inc Com.....		Feb 6Feb 15	0.18 Crestwood Equity Partners LP Unit Ltd Partnership Int (New).....		Feb 7Feb 14	bC\$0.28125 Cl A.Com.....		Feb 2Mar 1
0.35 Holly Energy Partners LP Com Unit Repstg Ltd Partner.....		Feb 6Feb 22	0.60 DCP Midstream LP Com Unit Ltd Partner.Int.....		Feb 7Feb 14	bC\$0.3575 Cl B Com.....		Feb 2Mar 1
0.6075 Home Bancorp Inc Com.....		Feb 6Feb 14	0.78 Delek Logistics Partners LP Com Unit Repstg Ltd Partnership Int		Feb 7Feb 20	bC\$0.3575 Cum Red 2nd Pfd Ser.EE.....		Feb 2Mar 1
0.13 Idacorp Inc Com.....		Feb 6Feb 17	0.68 Energy Transfer Equity LP Com Unit Ltd Partnership.....		Feb 7Feb 14	bC\$0.328125 Cum Redeemable 2nd Ser AA Pfd		Feb 2Mar 1
0.55 IG Group Holdings Plc ADR (Sponsored).....		Feb 6Feb 28	0.285 Energy Transfer Partners LP Unit Ltd Partnership Int.....		Feb 7Feb 14	bC\$0.30625 Cum Redeemable Second Pfd Shs .....Ser.CC.....		Feb 2Mar 1
@0.10891 Ord.....		Feb 6Mar 10	1.055 FG Fitness & Media Group Inc Com (New).....		Feb 7Feb 17	bC\$0.28125 Capital Product Partners L.P. Com Units.....		Feb 2Feb 15
0.0942 Janus Capital Group Inc Com.....		Feb 3Mar 3	k20%		Feb 7Feb 17	0.08 Citigroup Inc Com (New).....		Feb 2Feb 24
0.11 Landmark Infrastructure Partners LP Com Unit Ltd Partner Int.....		Feb 6Feb 17	First Century Bankshares, Inc. Com		Feb 7Mar 1	0.16 CONE Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 2Feb 14
0.35 LegacyTexas Financial Group Inc Com.....		Feb 6Feb 15	0.20 FirstEnergy Corp Com.....		Feb 7Feb 14	0.2724 CrossAmerica Partners LP Unit Ltd Partnership Int.....		Feb 2Feb 13
0.15 LSI Industries Inc. Com.....		Feb 6Feb 17	0.36 Golar LNG Partners LP Com Unit Repstg Ltd Partner Int....		Feb 7Feb 23	0.6125 CU Inc Cumulative Redeemable Pfd Shs Ser 4.....		Feb 2Mar 1
0.05 Marlin Business Services Corp Com ..		Feb 6Feb 14	0.5775 Hanmi Financial Corp. Com (New)....		Feb 7Mar 1	bC\$0.1401875 Pfd Shs Ser 1 Cum Redeemable ...		Feb 2Mar 1
0.14 Matthews International Corp Cl A Com		Feb 6Feb 16	0.19 Intel Corp Com.....		Feb 7Feb 14	bC\$0.2875 Cypress Energy Partners LP Com Unit Repstg Ltd Partnership Int		Feb 2Feb 13
0.17 Meridian Bioscience Inc. Com.....		Feb 6Feb 20	0.26 JP Energy Partners LP Unit Repstg Ltd Partner.Int.....		Feb 7Feb 22	0.406413 Delphi Automotive Plc Ord.....		Feb 2Feb 15
0.125 MetLife Inc Com.....		Feb 6Mar 13	0.325 Martin Midstream Partners LP Unit Ltd Partnership Int.....		Feb 7Feb 21	0.29 Dime Community Bancshares, Inc Com.....		Feb 2Feb 13
0.40 MPLX LP Com Unit Repstg Ltd Part Int.....		Feb 6Feb 14	0.50 New York Community Bancorp Inc. Com.....		Feb 7Feb 22	0.14 Dolby Laboratories Inc Cl A.....		Feb 2Feb 15
0.52 National Security Group, Inc Com. ....		Feb 6Feb 28	0.17 Northeast Indiana Bancorp Inc. Com (New).....		Feb 7Feb 22	0.14 Dominion Midstream Partners LP Com Unit Repstg Ltd Partnership Int		Feb 2Feb 15
0.05 Noble Energy, Inc. Com.....		Feb 6Feb 21	0.22 Park Sterling Corp Com.....		Feb 7Feb 14	0.2605 Dynagas LNG Partners LP 9.00% Cum Red Pfd Unit Ser A.....		Feb 2Feb 13
0.10		Feb 6Feb 21	0.04 PennTex Midstream Partners LP Com Unit Repstg Ltd Partner Ints ...		Feb 7Feb 14			

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>Monday, February 6 (cont.)</b>			<b>Monday, February 6 (cont.)</b>			<b>Tuesday, February 7 (cont.)</b>		
First Advantage Bancorp Com.....			Archrock Inc Com.....			FG Fitness & Media Group Inc Com (New) .....		Feb 3/Feb 17
0.10	Feb	2/Feb 16	0.12	Feb	8/Feb 15	k20%		
First Bancshares Inc Com.....			Archrock Partners LP			First Century Bankshares, Inc. Com...		Feb 3/Feb 17
0.0375	Feb	2/Feb 24	Com Units Repstg Ltd Partner Int ...			0.20		
First Commonwealth Financial Corp (Indiana, PA) Com .....			0.285	Feb	8/Feb 14	FirstEnergy Corp Com.....		Feb 3/Mar 1
0.08	Feb	2/Feb 17	BankFinancial Corp Com .....			0.36		
1st Source Corp Com .....			0.06	Feb	8/Feb 24	Golar LNG Partners LP		Feb 3/Feb 14
0.18	Feb	2/Feb 15	Blue Hills Bancorp Inc Com .....			Com Unit Repstg Ltd Partner Int ....		Feb 3/Feb 23
Genie Energy Ltd. Pfd Ser 2012-A ....			0.05	Feb	8/Feb 22	0.5775		
0.1594	Feb	2/Feb 15	Columbia Banking System Inc Com ...			Hanmi Financial Corp. Com (New) ....		Feb 3/Feb 23
Harman International Industries Inc Com .....			0.22	Feb	8/Feb 22	0.19		
0.35	Feb	2/Feb 22	Enterprise Bancorp, Inc. (MA) Com ...			Intel Corp Com .....		Feb 3/Mar 1
Holly Energy Partners LP			0.135	Feb	8/Mar 1	0.26		
Com Unit Repstg Ltd Partner .....			0.25	Feb	8/Feb 15	JP Energy Partners LP		Feb 3/Feb 14
0.6075	Feb	2/Feb 14	First Potomac Realty Trust Com...			Unit Repstg Ltd Partner Int.....		
Home Bancorp Inc Com.....			0.10	Feb	8/Feb 15	0.325		
0.13	Feb	2/Feb 17	Global Net Lease Inc Com.....			Martin Midstream Partners LP		Feb 3/Feb 14
Idacorp Inc Com.....			0.0591667	Feb	8/Feb 15	Unit Ltd Partnership Int.....		
0.55	Feb	2/Feb 28	Harleysville Savings Financial Corp			0.50		
IG Group Holdings Plc			Com .....			New York Community Bancorp Inc.		Feb 3/Feb 22
ADR (Sponsored) .....			0.22	Feb	8/Feb 22	Com .....		
@0.10891	Feb	2/Mar 10	Hexcel Corp. Com .....			0.17		
Janus Capital Group Inc Com .....			0.11	Feb	8/Feb 15	Northeast Indiana Bancorp Inc.		Feb 3/Feb 21
0.11	Feb	2/Feb 17	Home BancShares Inc Com.....			Com (New) .....		
Landmark Infrastructure Partners LP			0.09	Feb	8/Mar 1	0.22		
Com Unit Ltd Partner Int .....			Hopewell Holdings Ltd.			Park Sterling Corp Com .....		Feb 3/Feb 22
0.35	Feb	2/Feb 15	ADR (Sponsored) .....			0.04		
LegacyTexas Financial Group Inc			@0.056804	Feb	8	PennTex Midstream Partners LP		Feb 3/Feb 14
Com .....			Independent Bank Corporation (Ionia, MI)			Com Unit Repstg Ltd Partner Ints ...		
0.15	Feb	2/Feb 17	Com (New) .....			0.295		
LSI Industries Inc. Com.....			0.10	Feb	8/Feb 15	Rice Midstream Partners LP		Feb 3/Feb 16
0.05	Feb	2/Feb 14	Lighthouse Bank (Santa Cruz, CA)			Unit Ltd Partnership Int.....		
Marlin Business Services Corp Com ..			Com .....			0.2505		
0.14	Feb	2/Feb 16	0.08	Feb	8/Feb 28	Richardson Electronics Ltd CI B Com		Feb 3/Feb 24
Matthews International Corp CI A Com			M.D.C. Holdings, Inc. Com.....			0.054		
0.17	Feb	2/Feb 20	0.25	Feb	8/Feb 22	Com .....		Feb 3/Feb 24
Meridian Bioscience Inc. Com .....			Metro AG ADR .....			0.06		
0.125	Feb	2/Feb 16	@0.136888	Feb	8/Feb 24	Sands China Ltd. Ord .....		--- /Feb 24
MetLife Inc Com.....			Mid Penn Bancorp, Inc. Com.....			Hk0.99		
0.40	Feb	2/Mar 13	0.13	Feb	8/Feb 27	Sensient Technologies Corp. Com ...		
MPLX LP			Minster Financial Corp. Com .....			0.30		Feb 3/Mar 1
Com Unit Repstg Ltd Part Int .....			1.05	Feb	8/Feb 10	Sirius XM Holdings Inc Com.....		
0.52	Feb	2/Feb 14	Northfield Bancorp Inc (DE) Com.....			0.01		Feb 3/Feb 28
National Security Group, Inc Com. ....			0.08	Feb	8/Feb 22	Sodexo ADR (Sponsored).....		Feb 3
0.05	Feb	2/Feb 28	PharmAthene Inc Com .....			@0.50447		
Noble Energy, Inc. Com .....			n2.91Sp	Jan	24/Feb 3	Ord .....		
0.10	Feb	2/Feb 21	All deliveries after 1-24-2017 in settle-			0.240		Feb 6/Feb 8
Noble Midstream Partners LP			2-6-2017 carry due bills, to be re-			Com Units .....		Feb 3/Feb 14
Com Unit Repstg Ltd Partner Int ....			deemed 2-8-2017.			0.52		
n0.4333D	Feb	2/Feb 14	Sodexo Ord.....			Welltower Inc Com .....		Feb 3/Feb 21
OceanFirst Financial Corp Com .....			0.240	Feb	7/Feb 8	0.87		
0.15	Feb	2/Feb 17	Sonic Corp. Com .....			-----EX-DIV DATE-----		
P & F Industries, inc. CI A Com (New)			0.14	Feb	8/Feb 17	Brinks Co (The) Com.....		
0.05	Feb	2/Feb 10	Suffolk Bancorp Com.....			0.10		Feb 9/Mar 1
Papa John's International, Inc. Com. ...			0.10	Feb	8/Feb 22	Cardinal Financial Corp Com.....		
0.20	Feb	2/Feb 17	Teekay Offshore Partners LP			0.13		Feb 9/Feb 24
People's Utah Bancorp Com .....			8.50% Pfd Unit Ser B Repstg Ltd			Com Unit Repstg Ltd Partners Ints ..		
0.08	Feb	2/Feb 13	Partner Int.....			0.5125		Feb 9/Feb 15
PetMed Express Inc Com .....			0.5313	Feb	8/Feb 15	Constellation Brands Inc CI A Com....		Feb 9/Feb 23
0.19	Feb	2/Feb 17	0.4531	Feb	8/Feb 15	0.40		
Sands China Ltd. ADR (Un-sponsored)			Two River Bancorp Com .....			CI B Com.....		Feb 9/Feb 23
@1.22625	Feb	2/Mar 10	0.04	Feb	8/Feb 27	0.36		
Santander Finance Preferred SA Unipersonal			West Bancorporation, Inc.			Discover Financial Services Com.....		Feb 9/Feb 23
6.8% Non Cum Gtd Pfd Secs Ser 4			Cdt.-Cap. Stk .....			0.30		
0.425	Feb	2/Feb 21	0.17	Feb	8/Feb 22	Fuller (H.B.) Company Com .....		Feb 9/Feb 23
SI Financial Group Inc (MD) Com .....			Winmark Corp Com .....			0.14		
0.05	Feb	2/Feb 27	0.10	Feb	8/Mar 1	Heritage Financial Corp. (WA) Com ...		Feb 9/Feb 23
Siemens AG (Germany)			WisdomTree Trust			0.25		
ADR (Sponsored) .....			MidCap Earnings Fund .....			HFF Inc CI A .....		Feb 9/Feb 21
@2.753843	Feb	2/Feb 13	3-for-1	Feb	1/Feb 3	0.575p		
Special ex-date set by NMS. Subj. to			All deliveries after 2-1-2017 in settle-			KB HOME Com.....		Feb 9/Feb 23
holders vote.			2-6-2017 carry due bills, to be re-			0.025		
SJW Group Com .....			deemed 2-8-2017.			Madison Pacific Properties Inc		
0.2175	Feb	2/Mar 1	SmallCap Earnings Fund.....			CI B Com.....		Feb 9/Feb 24
Sterling Bancorp (DE) Com.....			3-for-1	Feb	1/Feb 3	bC\$0.0525		
0.07	Feb	2/Feb 21	All deliveries after 2-1-2017 in settle-			CI C Non Vtg .....		Feb 9/Feb 24
Synchrony Financial Com .....			ment of transactions made prior to			bC\$0.0525		
0.13	Feb	2/Feb 16	2-6-2017 carry due bills, to be re-			MarketAxess Holdings Inc. Com.....		Feb 9/Feb 23
Thai Beverage Public Co Ltd Ord .....			deemed 2-8-2017.			0.33		
-----			<b>Tuesday, February 7</b>			Matson Inc Com .....		Feb 9/Mar 2
Amount to be announced.			-----RECORD DATE-----			0.19		
Trez Capital Senior Mortgage Investment Corp			American Water Works Co, Inc. Com			Merchants Bancshares, Inc. (Burlington, VT)		
CI A .....			0.375	Feb	3/Mar 1	Com.....		Feb 9/Feb 23
bC\$1.33RCSp	Feb	2/Feb 21	Bristol-Myers Squibb Co. \$2 Cv. Pfd....			0.28		
United Corps. Ltd. \$1.50 2nd Pfd. 59..			0.50	Feb	3/Mar 1	Metro AG Ord .....		Feb 8/Feb 9
bC\$0.375	Feb	2/Feb 15	Carpenter Technology Corp. Com.....			0.100		
\$1.50 2nd Pfd. 63 .....			0.18	Feb	3/Mar 2	Navios Maritime Midstream Partners LP		Feb 9/Feb 14
bC\$0.375	Feb	2/Feb 15	Crestwood Equity Partners LP			Com Unit Ltd Partnership Int.....		
1st Pfd. ....			Unit Ltd Partnership Int (New).....			0.4225		
bC\$0.375	Feb	2/Feb 15	0.60	Feb	3/Feb 14	Pacific Continental Corp Com .....		Feb 9/Feb 23
Com .....			DCP Midstream LP			0.11		
bC\$0.20	Feb	2/Feb 15	Com Unit Ltd Partner Int .....			ResMed Inc. Com.....		Feb 9/Mar 16
West Shore Bank Corp. Com.....			0.78	Feb	3/Feb 14	0.33		
0.43	Feb	2/Feb 24	Delek Logistics Partners LP			S & T Bancorp Inc (Indiana, PA) Com		Feb 9/Feb 23
WestAmerica Bancorporation Com.....			Com Unit Repstg Ltd Partnership Int			0.20		
0.39	Feb	2/Feb 17	0.68	Feb	3/Feb 14	Sandy Spring Bancorp Inc Com .....		Feb 9/Feb 15
-----EX-DIV DATE-----			Energy Transfer Equity LP			0.26		
American River Bankshares Com .....			Com Unit Ltd Partnership .....			Standex International Corp. Com. ....		Feb 9/Feb 28
0.05	Feb	8/Feb 22	0.285	Feb	3/Feb 20	0.16		
ARC Logistics Partners LP			Energy Transfer Partners LP			0.04		Feb 9/Feb 23
Com Unit Repstg Ltd Partner Int ....			Unit Ltd Partnership Int.....			0.20		Feb 9/Feb 23
0.44	Feb	8/Feb 15	1.055	Feb	3/Feb 14			

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>Tuesday, February 7 (cont.)</b>			<b>Wednesday, February 8 (cont.)</b>			<b>Wednesday, February 8 (cont.)</b>		
TJX Companies, Inc. Com.....			Bassett Furniture Industries, Inc. Com.			SandRidge Permian Trust (cont.)		
0.26		Feb 9Mar 2	0.10		Feb 10/Feb 24	0.12		Feb 10/Feb 24
Two River Bancorp Com .....			BB&T Corp. Com .....		Feb 10/Mar 1	SB Financial Group Inc Com .....		Feb 10/Feb 24
k5%		Feb 9/Feb 28	0.30			0.065		
Wintrust Financial Corp. (IL) Com. ....			Dep Shs Repstg 1/1000 Int Ser F			Schwab (Charles) Corp. Com .....		Feb 10/Feb 24
0.14		Feb 9/Feb 23	Perpetual Pfd.....			0.08		
Yadkin Financial Corp Com .....			0.325		Feb 10/Mar 1	Smucker (J.M.) Co. Com (New) .....		Feb 10/Mar 1
0.10		Feb 9/Feb 16	Dep Shs Repstg 1/1000 Perp Pfd			0.75		
<b>Wednesday, February 8</b>			Ser G .....			Union Bankshares Corp (New) Com...		Feb 10/Feb 24
<b>RECORD DATE</b>			0.325		Feb 10/Mar 1	0.20		
American River Bankshares Com .....			Dep Shs Repstg 1/1000th Int Non			United Community Financial Corp. (OH)		
0.05		Feb 6/Feb 22	Cum Perp Pfd Ser H .....			Com .....		Feb 10/Feb 22
ARC Logistics Partners LP			0.3515625		Feb 10/Mar 1	0.03		Feb 10/Feb 24
Com Unit Repstg Ltd Partner Int .....			Dep Shs Repstg 1/1000th Perp Pfd			0.10		
0.44		Feb 6/Feb 15	Ser D .....			Woodlands Financial Services Co.		Feb 10/Feb 24
Archrock Inc Com .....			0.365625		Feb 10/Mar 1	Com .....		
0.12		Feb 6/Feb 15	Dep Shs Repstg 1/1000th Perp Pfd			0.20		Feb 10/Feb 24
Archrock Partners LP			Ser E .....			WSFS Financial Corp Com. ....		Feb 10/Feb 24
Com Units Repstg Ltd Partner Int ...			0.3515625		Feb 10/Mar 1	0.07		
0.285		Feb 6/Feb 14	BNC Bancorp Com .....			<b>Thursday, February 9</b>		
BankFinancial Corp Com .....			0.05		Feb 10/Feb 24	<b>RECORD DATE</b>		
0.06		Feb 6/Feb 24	Boeing Co. (The) Cap. ....			Brinks Co (The) Com .....		
Blue Hills Bancorp Inc Com .....			0.42		Feb 10/Mar 3	0.10		Feb 7/Mar 1
0.05		Feb 6/Feb 22	BOK Financial Corp Com (New).....			Cardinal Financial Corp Com .....		
Columbia Banking System Inc Com ...			0.44		Feb 10/Feb 24	0.13		Feb 7/Feb 24
0.22		Feb 6/Feb 22	Subj. to holders vote 1-31-2017.			CNX Coal Resources LP		
Comcast Corp Cl A .....			Brookline Bancorp Inc (DE) Com .....		Feb 10/Feb 24	Com Unit Repstg Ltd Partners Ints ..		Feb 7/Feb 15
k100%		Feb 21/Feb 17	0.09			0.5125		Feb 7/Feb 23
All deliveries after 2-8-2017 in settle-			Cave Shepherd & Co Ltd Ord .....		Feb 10/Feb 24	0.40		
ment of transactions made prior to			0.06			Cl B Com .....		
2-21-2017 carry due bills, to be re-			Cedar Realty Trust, Inc.		Feb 10/Feb 21	0.36		Feb 7/Feb 23
deemed 2-23-2017.			7.25% Pfd Stk Ser B .....			Discover Financial Services Com.....		
Enterprise Bancorp, Inc. (MA) Com ...			0.453125		Feb 10/Feb 21	0.30		Feb 7/Feb 23
0.135		Feb 6/Mar 1	Com (New) .....			Fuller (H.B.) Company Com .....		Feb 7/Feb 23
Federated Investors Inc (PA) Cl B.....			0.05		Feb 10/Feb 21	0.14		Feb 7/Feb 23
0.25		Feb 6/Feb 15	Center Coast MLP & Infrastructure Fund			0.25		Feb 7/Feb 23
First Potomac Realty Trust Com.....			Com Shs .....		Feb 10/Feb 24	HFF Inc Cl A .....		Feb 7/Feb 21
0.10		Feb 6/Feb 15	0.1042			0.57Sp		Feb 7/Feb 21
Global Net Lease Inc Com .....			Central Valley Community Bancorp		Feb 10/Feb 24	Hopewell Holdings Ltd. Ord .....		Feb 8/Feb 22
0.0591667		Feb 6/Feb 15	Com .....			Hk0.55		
Harleysville Savings Financial Corp			0.06		Feb 10/Feb 24	KB HOME Com.....		Feb 7/Feb 23
Com .....			Charter Financial Corp (MD) Com .....			0.025		Feb 7/Feb 23
0.22		Feb 6/Feb 22	0.06		Feb 10/Feb 24	Madison Pacific Properties Inc		
Hexcel Corp. Com. ....			CIT Group, Inc. Com (New) .....		Feb 10/Feb 24	Cl B Com .....		Feb 7/Feb 24
0.11		Feb 6/Feb 15	0.15			bCS0.0525		Feb 7/Feb 24
Home BancShares Inc Com .....			Columbus McKinnon Corp. (NY) Com.		Feb 10/Feb 20	Cl C Non Vtg .....		Feb 7/Feb 24
0.09		Feb 6/Mar 1	0.04			bCS0.0525		Feb 7/Feb 24
Hopewell Holdings Ltd.			Connecticut Light & Power Co		Feb 10/Mar 1	MarketAxess Holdings Inc. Com.....		Feb 7/Feb 23
ADR (Sponsored) .....			4.50% pfd 63 .....			0.33		Feb 7/Feb 23
@0.056804		Feb 6	0.5625		Feb 10/Mar 1	0.19		Feb 7/Mar 2
Independent Bank Corporation (Ionia, MI)			Consolidated-Tomoka Land Co. Com.		Feb 10/Feb 28	Merchants Bancshares, Inc. (Burlington, VT)		
Com (New) .....			0.04		See Divs. Declared	Com .....		Feb 7/Feb 23
0.10		Feb 6/Feb 15	Cortland Bancorp (OH) Com .....			0.28		Feb 7/Feb 23
Lighthouse Bank (Santa Cruz, CA)			Eagle Bancorp Montana, Inc. Com .....		Feb 10/Mar 3	Navios Maritime Midstream Partners LP		
Com .....			0.08			Com Unit Ltd Partnership Int .....		Feb 7/Feb 14
0.08		Feb 6/Feb 28	Exxon Mobil Corp Com.....			0.4225		Feb 7/Feb 23
M.D.C. Holdings, Inc. Com.....			0.75		Feb 10/Mar 10	Pacific Continental Corp Com .....		Feb 7/Feb 23
0.25		Feb 6/Feb 22	First Bank (Williamstown, NJ) Com....			0.11		Feb 7/Feb 23
Metro AG ADR .....			n0.02		Feb 10/Feb 28	ResMed Inc. Com .....		Feb 7/Mar 16
@0.136888		Feb 6/Feb 24	Global Payments Inc Com.....			0.33		Feb 7/Feb 23
Ord .....			0.01		Feb 10/Feb 24	S & T Bancorp Inc (Indiana, PA) Com		Feb 7/Feb 23
Eu1.00		Feb 7/Feb 9	Great Western Bancorp Inc Com.....			0.20		Feb 7/Feb 23
Mid Penn Bancorp, Inc. Com .....			0.17		Feb 10/Feb 21	Sandy Spring Bancorp Inc Com .....		Feb 7/Feb 15
0.13		Feb 6/Feb 27	Heritage Commerce Corp. Com .....			0.26		Feb 7/Feb 28
Minster Financial Corp. Com .....			0.10		Feb 10/Feb 24	Standex International Corp. Com. ....		Feb 7/Feb 28
1.05		Feb 6/Feb 10	Hopewell Holdings Ltd. Ord .....			0.16		Feb 7/Feb 23
Northfield Bancorp Inc (DE) Com.....			Hk0.55		Feb 9/Feb 22	Sussex Bancorp Com .....		Feb 7/Feb 23
0.08		Feb 6/Feb 22	Hunt (J.B.) Transport Services, Inc.			0.04		Feb 7/Feb 23
Sonic Corp. Com .....			Com .....		Feb 10/Feb 24	0.20		Feb 7/Feb 23
0.14		Feb 6/Feb 17	0.23			0.26		Feb 7/Feb 15
Suffolk Bancorp Com .....			Investors Bancorp Inc (New) Com.....		Feb 10/Feb 24	Standex International Corp. Com. ....		Feb 7/Feb 28
0.10		Feb 6/Feb 22	0.08			0.16		Feb 7/Feb 23
Teekay Offshore Partners LP			Kemper Corp. (DE)		Feb 10/Feb 27	0.11		Feb 7/Feb 23
8.50% Pfd Unit Ser B Repstg Ltd			7.375% Sub Deb 02/27/2054.....			0.20		Feb 7/Feb 23
Partner Int .....			0.4609375		Feb 10/Mar 10	TJX Companies, Inc. Com .....		Feb 7/Mar 2
0.5313		Feb 6/Feb 15	Marine Products Corp Com.....			0.26		Feb 7/Feb 28
Cum Redeemable Pfd Ser A .....			0.07		Feb 10/Mar 10	k5%		Feb 7/Feb 28
0.4531		Feb 6/Feb 15	MGC Diagnostics Corp Com .....			Wintrust Financial Corp. (IL) Com. ....		Feb 7/Feb 23
Two River Bancorp Com .....			0.70Sp		Feb 10/Feb 24	0.14		Feb 7/Feb 23
0.04		Feb 6/Feb 27	Mocon Inc. Com .....			0.10		Feb 7/Feb 16
West Bancorporation, Inc.			0.11		Feb 10/Feb 24	<b>EX-DIV DATE</b>		
Cdt.-Cap. Stk. ....			Mueller Water Products Inc			BG Staffing Inc Com.....		Feb 13/Feb 20
0.17		Feb 6/Feb 22	Com Ser A .....			0.25		Feb 13/Mar 1
Winmark Corp Com .....			0.04		Feb 10/Feb 21	Carriage Services, Inc. Com.....		
0.10		Feb 6/Mar 1	Nordic American Tankers Ltd Com....			0.05		Feb 13/Mar 1
<b>EX-DIV DATE</b>			0.20		Feb 10/Feb 24	CorEnergy Infrastructure Trust Inc		Feb 13/Feb 28
AH Belo Corp Com Cl A.....			Orrstown Financial Services, Inc. Com			Com (New) .....		
0.08		Feb 10/Mar 3	0.10		Feb 10/Feb 17	0.75		Feb 13/Feb 28
American Electric Power Company, Inc.			Parker Hannifin Corp. Com .....		Feb 10/Mar 3	Depository Sh Repstg 1/100th		
Com .....			0.66			7.375% Pfd Ser.A.....		Feb 13/Feb 28
0.59		Feb 10/Mar 10	Ritchie Bros Auctioneers Inc Com.....			0.4609375		Feb 13/Feb 28
American Financial Group Inc			b0.17		Feb 10/Mar 3	Gold Resource Corp Com.....		Feb 13/Feb 23
5.750% Sr Nt 08/25/2042 .....			Rollins, Inc. Com .....			0.01666667		Feb 13/Feb 23
0.359375		Feb 10/Feb 27	0.115		Feb 10/Mar 10	Grainger (W.W.) Inc. Com .....		Feb 13/Mar 1
American Software Inc Cl A Com .....			Sage Group Plc (The) (United Kingdom)			0.22		Feb 13/Mar 1
0.11		Feb 10/Feb 24	ADR (New) .....		Feb 10/Mar 17	H&R Real Estate Investment Trust / H&R Financial Trust		
AmeriGas Partners LP Units LP Int....			@0.401418			Staple Unit .....		Feb 13/Feb 28
0.94		Feb 10/Feb 17	SandRidge Mississippi Trust I			bCS0.115		Feb 13/Mar 1
Artesian Resources Corp. Cl A .....			Unit Ben Int .....		Feb 10/Feb 24	Helmerich & Payne, Inc. Com .....		Feb 13/Mar 1
0.2283		Feb 10/Feb 22	0.0544			0.70		
Cl B .....			SandRidge Mississippi Trust II					
0.2283		Feb 10/Feb 22	Share Beneficial Interest .....		Feb 10/Feb 24			
Barita Investments Ltd Ord .....			0.062					
0.11		Feb 10/Feb 23	SandRidge Permian Trust					
			Com Unit Repstg Beneficial Ints In					
			Sandridge Tr.....					

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>Thursday, February 9 (cont.)</b>			<b>Friday, February 10 (cont.)</b>			<b>Friday, February 10 (cont.)</b>		
Highlands Bancorp Inc. Com			Heritage Commerce Corp. Com			PACCAR Inc. Com		
0.02		Feb 13/Mar 1	0.10		Feb 8/Feb 24	0.24		Feb 14/Mar 7
KKR Income Opportunities Fund Com			Hunt (J.B.) Transport Services, Inc. Com			Power Assets Holdings Ltd. ADR (Sponsored)		
0.125		Feb 13/Feb 28	7.375% Sub Deb 02/27/2054			@0.624545Sp		Feb 14/Mar 7
National Instruments Corp. Com			0.23		Feb 8/Feb 24	Schwab (Charles) Corp. Dep Shs Repstg 1/40th Int 5.95% Non Cum Perp Pfd S		
0.21		Feb 13/Mar 6	0.08		Feb 8/Feb 24	0.372		Feb 14/Mar 1
Oshkosh Corp (New) Com			Kemper Corp. (DE) 7.375% Sub Deb 02/27/2054			Dep Shs Repstg 1/40th Int Sh Non Cum Perp Pfd Stk		
0.21		Feb 13/Feb 27	0.4609375		Feb 8/Feb 27	0.375		Feb 14/Mar 1
Sage Group Plc (The) (United Kingdom) Ord			Marine Products Corp Com			Dep Shs Rpstg 1/40th Int 6% Non-Cum Perpetual Pfd		
0.0935		Feb 10/Mar 3	0.07		Feb 8/Mar 10	0.375		Feb 14/Mar 1
Silicon Motion Technology Corp ADR Sponsored Repstg Shs			MGC Diagnostics Corp Com			0.70Sp		
0.1975		Feb 13/Feb 23	0.70Sp		Feb 8/Feb 24	Mocon Inc. Com		Feb 14/Mar 1
Timberland Bancorp, Inc. Com			0.11		Feb 8/Feb 24	Mueller Water Products Inc Com Ser A		
0.11		Feb 13/Feb 27	0.04		Feb 8/Feb 21	Newfoundland Power Inc. 7.25% Pfd Ser D		
U.S. Global Investors, Inc. CI A Com			bC\$0.18125		--- /Mar 1	Nordic American Tankers Ltd Com		
0.0025		Feb 13/Feb 27	0.20		Feb 8/Feb 24	Orstrow Financial Services, Inc. Com		
Virtus Global Multi-Sector Income Fund Com			0.10		Feb 8/Feb 17	Parker Hannifin Corp. Com		
0.156		Feb 13/Feb 21	0.66		Feb 8/Mar 3	Ritchie Bros Auctioneers Inc Com		
<b>Friday, February 10</b>			<b>RECORD DATE</b>			<b>DIVIDEND CHANGES, ETC.</b>		
AH Belo Corp Com CI A			0.59		Feb 8/Mar 10	Rollins, Inc. Com		
0.08		Feb 8/Mar 3	0.115		Feb 8/Mar 10	Sage Group Plc (The) (United Kingdom) ADR (New)		
American Electric Power Company, Inc. Com			@0.401418		Feb 8/Mar 17	0.4296875		Feb 14/Feb 15
0.59		Feb 8/Mar 10	0.0935		Feb 9/Mar 3	TravelCenters of America LLC 8.00% Sr Nt 12/15/2029		Feb 14/Feb 28
American Financial Group Inc 5.750% Sr Nt 08/25/2042			SandRidge Mississippian Trust I Unit Ben Int			0.50		Feb 14/Feb 28
0.359375		Feb 8/Feb 27	0.0544		Feb 8/Feb 24	UNITIL Corp Com		
American Software Inc CI A Com			0.062		Feb 8/Feb 24	WEC Energy Group Inc Com		Feb 14/Mar 1
0.11		Feb 8/Feb 24	SandRidge Permian Trust Com Unit Repstg Beneficial Ints In Sandridge Tr			0.52		
AmeriGas Partners LP Units LP Int			0.12		Feb 8/Feb 24	<b>DIVIDEND CHANGES, ETC.</b>		
0.94		Feb 8/Feb 17	SB Financial Group Inc Com		Feb 8/Feb 24	(January 26 thru January 27)		
Artesian Resources Corp. CI A			0.065		Feb 8/Feb 24	<b>Issue</b>		
0.2283		Feb 8/Feb 22	Schwab (Charles) Corp. Com		Feb 8/Feb 24	<b>Div. per sh.</b>		
CI B			0.08		Feb 8/Feb 24	<b>Payable</b>		
0.2283		Feb 8/Feb 22	Smucker (J.M.) Co. Com (New)		Feb 8/Feb 24	<b>INITIAL</b>		
Barita Investments Ltd Ord			0.75		Feb 8/Mar 1	Noble Midstream Partners LP Com Unit Repstg Ltd Partner Int		
0.11		Feb 8/Feb 23	Union Bankshares Corp (New) Com		Feb 8/Feb 24	0.4333D		
Bassett Furniture Industries, Inc. Com			0.20		Feb 8/Feb 24	<b>SPECIAL</b>		
0.10		Feb 8/Feb 24	United Community Financial Corp. (OH) Com		Feb 8/Feb 22	GGP Inc Com		
BB&T Corp. Com			0.03		Feb 8/Feb 22	0.26		
0.30		Feb 8/Mar 1	Wabtec Corp Com		Feb 8/Feb 24	Power Assets Holdings Ltd. ADR (Sponsored)		
Dep Shs Repstg 1/1000 Int Ser F Perpetual Pfd			0.10		Feb 8/Feb 24	@0.624545		
0.325		Feb 8/Mar 1	Woodlands Financial Services Co. Com		Feb 8/Feb 24	Ord		
Dep Shs Repstg 1/1000 Perp Pfd Ser G			0.20		Feb 8/Feb 24	Hk5.00		
0.325		Feb 8/Mar 1	WSFS Financial Corp Com		Feb 8/Feb 24	<b>RESUMED</b>		
Dep Shs Repstg 1/1000th Int Non Cum Perp Pfd Ser H			0.07		Feb 8/Feb 24	American River Bankshares Com		
0.3515625		Feb 8/Mar 1	<b>EX-DIV DATE</b>			0.05		
Dep Shs Repstg 1/1000th Perp Pfd Ser D			Corporate Backed Trust Certificates 3.50% 2004-6 Goldman Sachs Cap I Deb CI A-1 02/15/			Feb 22		
0.365625		Feb 8/Mar 1	0.793125			AGCO Corp. Com		
Dep Shs Repstg 1/1000th Perp Pfd Ser E			Corus Entertainment Inc Non Vtg CI B Shs			0.14		
0.3515625		Feb 8/Mar 1	bC\$0.095			Applied Industrial Technologies, Inc. Com		
BNC Bancorp Com			Dominion Resources Inc 2016 Ser A Corp Unit 08/15/2019			0.29		
0.05		Feb 8/Feb 24	0.84375			Bank of Montreal Com		
Boeing Co. (The) Cap.			DTE Energy Co 5.25% Jr Sub Deb Ser C 12/01/2062			bC\$0.88		
0.42		Feb 8/Mar 3	0.328125			Cardinal Financial Corp Com		
BOK Financial Corp Com (New)			5.375% Jr Sub Deb 2016 Ser B 06/01/2076			0.13		
0.44		Feb 8/Feb 24	0.3359375			Columbia Banking System Inc Com		
Subj. to holders vote 1-31-2017. Brookline Bancorp Inc (DE) Com			Enghouse Systems Ltd Com			0.22		
0.09		Feb 8/Feb 24	GMAC Capital Trust I Gld Tr Pfd Secs Ser 2 Fixed / Fltg			Comcast Corp CI A		
Cave Shepherd & Co Ltd Ord			0.427459			0.1575		
0.06		Feb 8/Feb 24	HanesBrands Inc Com			CrossAmerica Partners LP Unit Ltd Partnership Int		
Cedar Realty Trust, Inc. 7.25% Pfd Stk Ser B			0.15			0.6125		
0.453125		Feb 8/Feb 21	Keweenaw Financial Corp. Com			DST Systems Inc. (DE) Com		
Com (New)			0.88			0.35		
0.05		Feb 8/Feb 21	Lindsay Corp Com			Heritage Commerce Corp. Com		
Center Coast MLP & Infrastructure Fund Com Shs			0.29			0.10		
0.1042		Feb 8/Feb 24	MSA Safety Inc 4.50% Pfd			Holly Energy Partners LP Com Unit Repstg Ltd Partner		
Central Valley Community Bancorp Com			0.5625			0.6075		
0.06		Feb 8/Feb 24	Com			Mid Penn Bancorp, Inc. Com		
Charter Financial Corp (MD) Com			0.33			0.13		
0.06		Feb 8/Feb 24	Navient Corp CPI Lkd Nt Fltg 03/15/2017			National Instruments Corp. Com		
CIT Group, Inc. Com (New)			n0.07720274			0.21		
0.15		Feb 8/Feb 24	Med Term Nt Ser A CPI Lkd 01/16/2018			Norfolk Southern Corp. Com		
Columbus McKinnon Corp. (NY) Com			n0.07826438			0.61		
0.04		Feb 8/Feb 20	New America High Income Fund, Inc. Com (New)			Orstrow Financial Services, Inc. Com		
Connecticut Light & Power Co 4.50% pfd 63			0.06			Parker Hannifin Corp. Com		
0.5625		Feb 8/Mar 1				0.66		
Consolidated-Tomoka Land Co. Com						Polaris Industries Inc. Com		
0.04		Feb 8/Feb 28				0.58		
Cortland Bancorp (OH) Com						Praxair Inc Com		
Eagle Bancorp Montana, Inc. Com						0.7875		
0.08		Feb 8/Mar 3				Schwab (Charles) Corp. Com		
Exxon Mobil Corp Com						0.08		
0.75		Feb 8/Mar 10						
First Bank (Williamstown, NJ) Com								
n0.02		Feb 8/Feb 28						
Global Payments Inc Com								
0.01		Feb 8/Feb 24						
Great Western Bancorp Inc Com								
0.17		Feb 8/Feb 21						

INCREASED (cont.)					INCREASED (cont.)					STOCK				
Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable
Sunoco Logistics Partners LP Com Units..... 0.52		Feb 14	Wintrust Financial Corp. (IL) Com..... 0.14		Feb 23	Comcast Corp Cl A..... 100%		Feb 17	Comcast Corp Cl A..... 100%		Feb 17	Comcast Corp Cl A..... 100%		Feb 17
Territorial Bancorp Inc Com..... 0.20		Feb 23	Woodward, Inc. Com..... 0.125		Mar 6	All deliveries after 2-8-2017 in settlement of transactions made prior to 2-21-2017 carry due bills, to be redeemed 2-23-2017.			V Group Inc Com..... stock		Jan 27	V Group Inc Com..... stock		Jan 27
Valero Energy Corp. Com..... 0.70		Mar 7							1 restricted sh. of Fernhill Beverage, Inc. Com for every 10 shs. held. No Ex-Date set by NBB.					
Walgreens Boots Alliance Inc Com..... 0.375		Mar 10	Truxton Corp Com..... 0.20		Mar 29									
Welltower Inc Com..... 0.87		Feb 21												
West Shore Bank Corp. Com..... 0.43		Feb 24												
<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)					<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)					<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)				
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>BG STAFFING INC</b>					<b>CULLEN/FROST BANKERS, INC. (cont.)</b>				
					Com	Pd 2017 0.25	2016 1.00	ASE 109		5.375% Non-Cum Perp Pfd Ser APd 2017 0.3359375	2016 1.34375	NYS 208		
					0.25Q	Jan 26	Feb 9	Feb 13	Feb 20	0.062S	Jan 26	Feb 24	Feb 28	Mar 15
					<b>BRAZIL MINERALS INC</b>					<b>DAIRY CREST GROUP PLC (UNITED KINGDOM)</b>				
					Com	Pd 2017 Nil	2016 Nil	NBB 108		Ord	Pd 2017 0.062	2016 0.221	LON	
					0.001-for-500rv.sp					0.062S	Jan 6	Jan 26		
					Eff. 1-27-17					Not subject to British withholding tax. Interim div. for fiscal year beginning 2017.				
					Payable upon presentation of cts. Prev. dist. 33.333-for-1 split, 1-25-2013. Fractions rounded up to next full sh.					CINS# G2624G10				
					<b>BROOKFIELD OFFICE PROPERTIES INC</b>					<b>DAIRY CREST GROUP PLC (UNITED KINGDOM)</b>				
					Pref Shs Ser Y	Pd 2017 C\$0.118125	2016 C\$0.4725	TSX 717		* ADR	Pd 2017 0.00343	2016 0.012945	NBB 103	
					bC\$0.118125Q	Jan 25	Jan 27	Jan 31	Feb 14	0.00343S	Jan 4	Jan 6	Feb 10	
					Pref Shs Ser W	Pd 2017 C\$0.118125	2016 C\$0.4725	TSX 733		*20 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax.				
					bC\$0.118125Q	Jan 25	Jan 27	Jan 31	Feb 14	Gross amount:Feb. \$0.003897. Net after bank fee:Feb. \$0.000467				
					Pref Shs Ser V	Pd 2017 C\$0.118125	2016 C\$0.4725	TSX 741		Interim div. for fiscal year beginning 2017. Re-announced for additional information.				
					bC\$0.118125Q	Jan 25	Jan 27	Jan 31	Feb 14					
					<b>CARDINAL FINANCIAL CORP</b>					<b>DCP MIDSTREAM LP</b>				
					Com (p1)	Pd 2017 0.13	2016 0.48	NMS 109		Formerly DCP Midstream Partners LP				
					0.13Q	Jan 26	Feb 7	Feb 9	Feb 24	Com Unit Ltd Partner Int	Pd 2017 0.78	2016 3.12	NYS 100	
					Converted into 0.71 shs. of United Bankshares, Inc. Com. for each Com sh. held, eff. on a date to be announced.					0.78Q	Jan 26	Feb 3	Feb 7	Feb 14
					<b>CARRIAGE SERVICES, INC.</b>					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
					d Com	Pd 2017 0.05	2016 0.15	NYS 107		<b>DCP MIDSTREAM PARTNERS LP</b>				
					0.05Q	Jan 26	Feb 9	Feb 13	Mar 1	See DCP Midstream LP				
					<b>CBS CORP</b>					<b>DELPHI AUTOMOTIVE PLC</b>				
					Cl A Com	Pd 2017 0.36	2016 0.63	NYS 103		Ord	Pd 2017 0.29	2016 1.16	NYS	
					0.18Q	Jan 26	Mar 8	Mar 10	Apr 1	0.29Q	Jan 26	Feb 2	Feb 6	Feb 15
					Cl B Com	Pd 2017 0.36	2016 0.63	NYS 202		CINS# G2782310				
					0.18Q	Jan 26	Mar 8	Mar 10	Apr 1	<b>DELUXE CORP.</b>				
					<b>CENTRAL PACIFIC FINANCIAL CORP</b>					Com (p1)	Pd 2017 0.30	2016 1.20	NYS 101	
					Com (New)	Pd 2017 0.16	2016 0.60	NYS 409		0.30Q	Jan 24	Feb 16	Feb 21	Mar 6
					0.16Q	Jan 25	Feb 24	Feb 28	Mar 15	<b>DIAGEO PLC</b>				
					<b>CENTRAL VALLEY COMMUNITY BANCORP</b>					Ord	Pd 2017 0.237	2016 0.592	LON	
					Com	Pd 2017 0.06	2016 0.24	NAS 100		0.237S	Feb 23	Feb 24	Apr 6	
					0.06Q	Jan 26	Feb 8	Feb 10	Feb 24	Not subject to British withholding tax.				
					<b>CLEARBRIDGE AMERICAN ENERGY MLP FUND INC</b>					CINS# G4208911				
					Com	Pd 2017 0.20	2016 0.80	NYS 103		<b>DIAGEO PLC</b>				
					0.20Q	Jan 26	Feb 15	Feb 17	Feb 24	*d ADR (Sponsored) (New)	Pd 2017 Nil	2016 3.116279	NYS 205	
					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					0.18156S				
					<b>CLEARBRIDGE ENERGY MLP OPPORTUNITY FUND INC</b>					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
					Com	Pd 2017 0.32	2016 1.28	NYS 100		*1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax.				
					0.32Q	Jan 26	Feb 15	Feb 17	Feb 24	Gross amount:Apr. \$1.19156. Net after bank fee:Apr. \$0.01.				
					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>DIME COMMUNITY BANCSHARES, INC</b>				
					<b>CLEARBRIDGE ENERGY MLP TOTAL RETURN FUND INC</b>					Com	Pd 2017 0.14	2016 0.56	NMS 108	
					Com	Pd 2017 0.29	2016 1.16	NYS 108		0.14Q	Jan 26	Feb 2	Feb 6	Feb 13
					0.29Q	Jan 26	Feb 15	Feb 17	Feb 24	<b>DST SYSTEMS INC. (DE)</b>				
					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Com.	Pd 2017 0.35	2016 1.32	NYS 107	
					<b>COLUMBIA BANKING SYSTEM INC</b>					0.35Q	Jan 26	Feb 22	Feb 24	Mar 10
					Com	Pd 2017 0.22	2016 1.53	NMS 102		<b>EAGLE BANCORP MONTANA, INC.</b>				
					0.22Q	Jan 26	Feb 6	Feb 8	Feb 22	Com	Pd 2017 0.08	2016 0.315	NMS 100	
					<b>COMCAST CORP</b>					0.08Q	Jan 26	Feb 8	Feb 10	Mar 3
					Cl A	Pd 2017 0.4325	2016 1.075	NMS 101		<b>EAST WEST BANCORP, INC</b>				
					0.100%	Jan 26	Feb 21	Feb 8	Feb 17	Com (p1)	Pd 2017 0.20	2016 0.80	NMS 104	
					0.1575Q	Jan 26	Apr 3	Apr 5	Apr 26	0.20Q	Jan 25	Jan 30	Feb 1	Feb 15
					Also k100% div. To effect a 2-for-1 split. All deliveries after 2-8-2017 in settlement of transactions made prior to 2-21-2017 carry due bills, to be redeemed 2-23-2017. Re-announced for additional information.					<b>ENERGY TRANSFER EQUITY LP</b>				
					<b>CONSOLIDATED-TOMOKA LAND CO.</b>					Com Unit Ltd Partnership	Pd 2017 0.285	2016 1.14	NYS 100	
					Com. (p1)	Pd 2017 0.04	2016 0.12	ASE 106		0.285Q	Jan 26	Feb 3	Feb 7	Feb 20
					0.04S	Jan 26	Feb 8	Feb 10	Feb 28	Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
					<b>CROSSAMERICA PARTNERS LP</b>					<b>ENERGY TRANSFER PARTNERS LP</b>				
					Unit Ltd Partnership Int	Pd 2017 0.6125	2016 2.40	NYS 105		Unit Ltd Partnership Int	Pd 2017 1.055	2016 4.22	NYS 109	
					0.6125Q	Jan 26	Feb 2	Feb 6	Feb 13	0.1055Q	Jan 26	Feb 3	Feb 7	Feb 14
					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
					<b>CULLEN/FROST BANKERS, INC.</b>					Converted into 1.5 shs. of Sunoco Logistics Partners LP Com Units for each Unit Ltd Partnership Int sh. held, eff. on a date to be announced.				
					Com (p5)	Pd 2017 0.54	2016 2.15	NYS 109		<b>EROOM SYSTEM TECHNOLOGIES INC</b>				
					0.54Q	Jan 26	Feb 24	Feb 28	Mar 15	Com	Pd 2017 Nil	2016 Nil	NBB 108	
										1-for-50rv.sp	Eff. 1-27-17			
										Payable upon presentation of cts.				



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>POWER ASSETS HOLDINGS LTD. (cont.)</b>					<b>SCHWAB (CHARLES) CORP. (cont.)</b>					<b>TRANSLTA CORP. (cont.)</b>				
<b>POWER ASSETS HOLDINGS LTD.</b> 739197 * ADR (Sponsored) Pd 2017 Nil 2016 0.312273 NBB 200 @0.624545Sp --- Feb 10 Feb 14 Mar 7 *1 ADR(s) represent 1 Ord. sh(s). □ Not subject to Hong Kong withholding tax. □ Gross amount: Mar. \$0.644545. □ Net after bank fee: Mar. \$0.02. □ Re-announced for additional information.					<b>Dep Shs Repstg 1/40th Int 5.95% Non Cum Perp Pfd S</b> Pd 2017 0.372 2016 1.09125 NYS 600 □0.372Q Jan 26 Feb 10 Feb 14 Mar 1					<b>TRUXTON CORP</b> 89845Y Com Pd 2017 0.20 2016 0.72 NBB 107 □0.20Q Jan 26 Mar 6 Mar 8 Mar 29				
<b>PRAXAIR INC</b> 74005P d Com Pd 2017 0.7875 2016 3.00 NYS 104 □0.7875Q Jan 26 Mar 3 Mar 7 Mar 15 Converted into 1 shs. of Linde Ordinary for each Com sh. held, eff. on a date to be announced.					<b>SPIRE INC</b> 84857L Com Pd 2017 1.05 2016 1.96 NYS 101 □0.525Q Jan 26 Mar 8 Mar 10 Apr 4					<b>UNION BANKSHARES CORP (NEW)</b> 90539J Com (p2) Pd 2017 0.20 2016 0.77 NYS 109 □0.20Q Jan 26 Feb 8 Feb 10 Feb 24				
<b>PURE MULTI-FAMILY REIT LP</b> 74624A Unit Cl A Pd 2017 0.0625 2016 0.375 TVX 108 □0.03125M Jan 26 Jan 27 Jan 31 Feb 15 □ Payable in U.S. currency.					<b>STANDEX INTERNATIONAL CORP.</b> 854231 Com. (p2) Pd 2017 0.16 2016 0.58 NYS 107 □0.16Q Jan 26 Feb 7 Feb 9 Feb 28					<b>V GROUP INC</b> 918225 Com Pd 2017 stock 2016 Nil NBB 103 □□□stock --- Jun 10 '16 Jan 27 □ 1 restricted sh. of Fernhill Beverage, Inc. Com for every 10 shs. held. □ No Ex-Date set by NBB.				
<b>RDM CORP</b> 748934 Com Pd 2017 C\$0.02 2016 C\$0.08 TSX 106 □0.0302Q Jan 26 Feb 24 Feb 28 Mar 15 □ Eligible dividend					<b>SUNOCO LOGISTICS PARTNERS LP</b> 86764L Com Units Pd 2017 0.52 2016 1.978 NYS 108 □0.52Q Jan 26 Feb 3 Feb 7 Feb 14 □ Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>VALERO ENERGY CORP.</b> 91913Y Com Pd 2017 0.70 2016 2.40 NYS 100 □0.70Q Jan 26 Feb 13 Feb 15 Mar 7				
<b>ROCKY MOUNTAIN DEALERSHIPS INC</b> 77467Q Com Pd 2017 C\$0.115 2016 C\$0.46 TSX 106 □0.03115Q Jan 25 Feb 24 Feb 28 Mar 31 □ Eligible dividend					<b>TATE &amp; LYLE PLC (UNITED KINGDOM)</b> Ord Pd 2017 0.082 2016 0.28 LON □0.082S --- Nov 25 '16 Jan 3 □ Not subject to British withholding tax. □ Interim div. for fiscal year beginning 2016. CINS# G8683812					<b>WALGREENS BOOTS ALLIANCE INC</b> 931427 Com Pd 2017 0.375 2016 1.47 NMS 108 □0.375Q Jan 26 Feb 13 Feb 15 Mar 10				
<b>ROGERS COMMUNICATIONS INC.</b> 775109 d Cl A Cv Com Pd 2017 C\$0.96 2016 C\$1.92 TSX 101 bC\$0.48Q Jan 26 Mar 9 Mar 13 Apr 3					<b>TATE &amp; LYLE PLC (UNITED KINGDOM)</b> 876570 * ADR (Sponsored) Pd 2017 0.369867 2016 1.427136 NBB 607 □□□□□0.369867S --- Nov 22 '16 Nov 25 '16 Jan 13 *1 ADR(s) represent 4 Ord. sh(s). □ Not subject to British withholding tax. □ Gross amount: Jan. \$0.402029. □ Net after bank fee: Jan. \$0.032162. □ Interim div. for fiscal year beginning 2016. □ Revised amount. □ Revised by Co.					<b>WELLTOWER INC</b> 95040Q d Com Pd 2017 0.87 2016 3.44 NYS 104 0.87Q Jan 26 Feb 3 Feb 7 Feb 21				
<b>SANDRIDGE MISSISSIPPIAN TRUST I</b> 80007T Unit Ben Int Pd 2017 0.0544 2016 0.5448 NYS 101 0.0544Q Jan 26 Feb 8 Feb 10 Feb 24					<b>TERRITORIAL BANCORP INC</b> 88145X Com Pd 2017 0.20 2016 0.92 NMS 108 □0.20Q Jan 26 Feb 7 Feb 9 Feb 23					<b>WEST BANCORPORATION, INC.</b> 95123P Cdt.-Cap. Stk. Pd 2017 0.17 2016 0.67 NMS 106 □0.17Q Jan 25 Feb 6 Feb 8 Feb 22				
<b>SANDRIDGE MISSISSIPPIAN TRUST II</b> 80007V Share Beneficial Interest Pd 2017 0.062 2016 0.395 NYS 106 0.062Q Jan 26 Feb 8 Feb 10 Feb 24					<b>TRANSALTA CORP.</b> 89346D 5.3% 1st Pfd Ser G Pd 2017 C\$0.33125 2016 C\$1.325 TSX 677 □bC\$0.33125Q Dec 19 '16 Feb 27 Mar 1 Mar 31 □ Distribution/Dividend cancelled by Company.					<b>WEST SHORE BANK CORP.</b> 955809 Com Pd 2017 0.43 2016 0.84 NBB 108 □□0.43S Jan 17 Feb 2 Feb 6 Feb 24 □ Revised amount. □ Revised by exchange.				
<b>SANDRIDGE PERMIAN TRUST</b> 80007A Com Unit Repstg Beneficial Ints In Sandridge Tr Pd 2017 0.12 2016 0.536 NYS 102 0.12Q Jan 26 Feb 8 Feb 10 Feb 24					<b>1st Pfd Ser E</b> Pd 2017 C\$0.3125 2016 C\$1.25 TSX 727 □bC\$0.3125Q Dec 19 '16 Feb 27 Mar 1 Mar 31 □ Distribution/Dividend cancelled by Company.					<b>WESTAMERICA BANCORPORATION</b> 957090 d Com. Pd 2017 0.39 2016 1.56 NMS 103 □0.39Q Jan 26 Feb 2 Feb 6 Feb 17				
<b>SANDY SPRING BANCORP INC</b> 800363 d Com Pd 2017 0.26 2016 0.98 NMS 103 □0.26Q Jan 26 Feb 7 Feb 9 Feb 15					<b>1st Pfd Shs Rate Reset Ser C</b> Pd 2017 C\$0.2875 2016 C\$1.15 TSX 735 □bC\$0.2875Q Dec 19 '16 Feb 27 Mar 1 Mar 31 □ Distribution/Dividend cancelled by Company.					<b>WINTRUST FINANCIAL CORP. (IL)</b> 97650W Com. Pd 2017 0.14 2016 0.48 NMS 108 □0.14Q Jan 26 Feb 7 Feb 9 Feb 23				
<b>SCHWAB (CHARLES) CORP.</b> 808513 d Com Pd 2017 0.08 2016 0.27 NYS 105 □0.08Q Jan 26 Feb 8 Feb 10 Feb 24					<b>Cum Red Reset 1st Pfd Shs Ser B</b> Pd 2017 C\$0.15651 2016 C\$0.47608 TSX 750 □bC\$0.15651Q Dec 19 '16 Feb 27 Mar 1 Mar 31 □ Distribution/Dividend cancelled by Company.					<b>WOODWARD, INC.</b> 980745 d Com Pd 2017 0.125 2016 0.44 NMS 103 □0.125Q Jan 26 Feb 15 Feb 20 Mar 6				
<b>Dep Shs Repstg 1/40th Int Sh Non Cum Perp Pfd Stk</b> Pd 2017 0.375 2016 1.50 NYS 204 □0.375Q Jan 26 Feb 10 Feb 14 Mar 1					<b>Cumulative Redeemable 1st Pfd Shs Ser A</b> Pd 2017 C\$0.16931 2016 C\$0.79543 TSX 768 □bC\$0.16931Q Dec 19 '16 Feb 27 Mar 1 Mar 31 □ Distribution/Dividend cancelled by Company.					<b>WSFS FINANCIAL CORP</b> 929328 d Com. Pd 2017 0.07 2016 0.25 NMS 102 □0.07Q Jan 26 Feb 8 Feb 10 Feb 24				

**PREVIOUS RECORD DATES**

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

Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, January 24</b>		
RECORD DATE		
SunAmerica Specialty Series		
Inc Explorer Fd Cl A		
0.05241		Jan 25/Jan 25
Inc Explorer Fd Cl C		
0.0416		Jan 25/Jan 25
Inc Explorer Fd Cl W		
0.05598		Jan 25/Jan 25
<b>Wednesday, January 25</b>		
RECORD DATE		
American Independence Funds Trust		
American Independence Navellier Defensive Alpha Fd		See Divs. Declared
Calvert Fund		
Calvert Long-Term Income Fd Cl A		
0.04732		Jan 26/Jan 27
High Yield Bd Fd Cl A		
0.11438		Jan 26/Jan 27
High Yield Bd Fd Cl C		
0.0966		Jan 26/Jan 27
High Yield Bd Fd Cl I		
0.12199		Jan 26/Jan 27
High Yield Bd Fd Cl Y		
0.11993		Jan 26/Jan 27
Inc Fd Cl C		
0.03202		Jan 26/Jan 27
Inc Fd Cl I		
0.04808		Jan 26/Jan 27
Inc Fd Cl R		
0.03608		Jan 26/Jan 27
Inc Ptf Cl A		

**Wednesday, January 25 (cont.)**

Calvert Fund (cont.)		
0.04282		Jan 26/Jan 27
Income Fd Cl Y		
0.04592		Jan 26/Jan 27
Long Term Income Fd Cl I		
0.05372		Jan 26/Jan 27
Short Duration Income Fd Cl Y		
0.03022		Jan 26/Jan 27
Ultra Short Income Fd Cl Y		
0.01943		Jan 26/Jan 27
Ultra-Short Fltg Income Fd Cl A		
0.0156		Jan 26/Jan 27
Ultra-Short Income Fd Cl I		
0.01932		Jan 26/Jan 27
Calvert Large Cap Growth Fund		
Green Bd Fd Cl A		
0.02333		Jan 26/Jan 27
Green Bd Fd Cl I		
0.02812		Jan 26/Jan 27
Green Bd Fd Cl Y		
0.02683		Jan 26/Jan 27
Calvert Management Series		
Tax-Free Responsible Impact Bd Fd Cl A		
0.02594		Jan 26/Jan 27
Tax-Free Responsible Impact Bd Fd Cl I		
0.0404		Jan 26/Jan 27
Tax-Free Responsible Impact Bd Fd Cl Y		
0.03911		Jan 26/Jan 27
Unconstrained Bd Fd Cl A		
0.0338		Jan 26/Jan 27
Unconstrained Bd Fd Cl C		
0.02326		Jan 26/Jan 27
Unconstrained Bd Fd Cl I		
0.03886		Jan 26/Jan 27
Unconstrained Bd Fd Cl Y		
0.03696		Jan 26/Jan 27

**Wednesday, January 25 (cont.)**

Calvert Short Duration Income Fund		
Cl A		
0.02665		Jan 26/Jan 27
Cl C		
0.01612		Jan 26/Jan 27
Cl I		
0.03179		Jan 26/Jan 27
Calvert Social Investment Fund		
Bd Ptf Cl A		
0.03199		Jan 26/Jan 27
Bd Ptf Cl C		
0.02004		Jan 26/Jan 27
Bd Ptf Cl Y		
0.03528		Jan 26/Jan 27
Bd Ptf Instl Cl		
0.03683		Jan 26/Jan 27
Calvert Tax-Free Reserves		
Calvert Tax-Free Responsible Impact Bd Fd Cl A		
0.03575		Jan 26/Jan 27
Federated Equity Funds		
Managed Volatility Fd Cl A		
0.0159		Jan 26/Jan 27
Managed Volatility Fd Cl C		
0.01		Jan 26/Jan 27
Managed Volatility Fd Instl Cl		
0.018		Jan 26/Jan 27
Federated Managed Pool Series		
Volatility Strategy Ptf		
0.0395		Jan 26/Jan 27
Henderson Global Funds		
High Yield Opportunities Fd Cl A		
0.045632		Jan 26/Jan 26
High Yield Opportunities Fd Cl C		
0.039659		Jan 26/Jan 26
High Yield Opportunities Fd Cl I		
0.0479		Jan 26/Jan 26
High Yield Opportunities Fd Cl R6		
0.048262		Jan 26/Jan 26
Strategic Income Fd Cl A		
0.023426		Jan 26/Jan 26



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>Wednesday, January 25 (cont.)</b>			<b>Wednesday, January 25 (cont.)</b>			<b>Thursday, January 26 (cont.)</b>		
Henderson Global Funds (cont.)			Saratoga Advantage Trust (cont.)			Putnam RetirementReady Funds		
Strategic Income Fd Cl C		Jan 26/Jan 26	James Alpha Hedged High Income			Income Fd Lifestyle 1.Cl R6		Jan 26/Jan 30
0.017515			Ptf Cl		Jan 26/Jan 26	Retirement Income Fd Lifestyle 1 Cl		Jan 26/Jan 30
Strategic Income Fd Cl I		Jan 26/Jan 26	0.0332			Y		
0.025302			Victory Portfolios		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Strategic Income Fd Cl R6		Jan 26/Jan 26	INCORE Fd For Income Cl A			R		Jan 26/Jan 30
0.025806			0.028304		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Mirae Asset Discovery Funds			INCORE Fd For Income Cl C			R		Jan 26/Jan 30
Global Dynamic Bd Fd Cl A		Jan 26/Jan 27	0.024439		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.017876			INCORE Fd For Income Cl I			R		Jan 26/Jan 30
Global Dynamic Bd Fd Cl C		Jan 26/Jan 27	0.029751		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.011381			INCORE Fd For Income Cl R			R		Jan 26/Jan 30
Global Dynamic Bd Fd Cl I		Jan 26/Jan 27	0.028309		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.018705			INCORE Fd For Income Cl R6			R		Jan 26/Jan 30
National Bank Mutual Funds			0.02959		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Short Term Canadian Income Fund		Jan 25/Jan 25	INCORE Fd For Income Cl Y			R		Jan 26/Jan 30
bC\$0.0081			0.029191		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Nationwide Mutual Funds			INCORE Total Return Bd Fd Cl A			R		Jan 26/Jan 30
Emerging Mkts Debt Fd Cl A		Jan 26/Jan 27	0.025274		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.03813			INCORE Total Return Bd Fd Cl C			R		Jan 26/Jan 30
Emerging Mkts Debt Fd Cl C		Jan 26/Jan 27	0.019184		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.03172			INCORE Total Return Bd Fd Cl R6			R		Jan 26/Jan 30
Emerging Mkts Debt Fd Instl Cl		Jan 26/Jan 27	0.027501		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.04028			INCORE Total Return Bd Fd Cl Y			R		Jan 26/Jan 30
Emerging Mkts Debt Fd Instl Svc Cl		Jan 26/Jan 27	0.02765		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.04027			Nati Mun Bd Fd Cl A			R		Jan 26/Jan 30
Nationwide Amundi Global High		Jan 26/Jan 27	0.014474		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Yield Fd Cl A		Jan 26/Jan 27	Nati Mun Bd Fd Cl Y			R		Jan 26/Jan 30
0.04799			0.016029		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
Nationwide Amundi Global High		Jan 26/Jan 27	OH Mun Bd Fd Cl A			R		Jan 26/Jan 30
Yield Fd Cl C		Jan 26/Jan 27	0.013664		Jan 26/Jan 27	Retirement Income Fd Lifestyle1 Cl		Jan 26/Jan 30
0.04129						R		Jan 26/Jan 30
Nationwide Amundi Global High		Jan 26/Jan 27				R		Jan 26/Jan 30
Yield Fd Instl Cl		Jan 26/Jan 27				R		Jan 26/Jan 30
0.05013						R		Jan 26/Jan 30
Nationwide Amundi Global High		Jan 26/Jan 27				R		Jan 26/Jan 30
Yield Fd Instl Svc C		Jan 26/Jan 27				R		Jan 26/Jan 30
0.05013						R		Jan 26/Jan 30
Nationwide Amundi Strategic		Jan 26/Jan 27				R		Jan 26/Jan 30
Income Fd Cl A		Jan 26/Jan 27				R		Jan 26/Jan 30
0.03793						R		Jan 26/Jan 30
Nationwide Amundi Strategic		Jan 26/Jan 27				R		Jan 26/Jan 30
Income Fd Cl C		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0314						R		Jan 26/Jan 30
Nationwide Amundi Strategic		Jan 26/Jan 27				R		Jan 26/Jan 30
Income Fd Instl Cl		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0401						R		Jan 26/Jan 30
Nationwide Amundi Strategic		Jan 26/Jan 27				R		Jan 26/Jan 30
Income Fd Instl Svc Cl		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0401						R		Jan 26/Jan 30
World Bd Fd Cl A		Jan 26/Jan 27				R		Jan 26/Jan 30
0.026						R		Jan 26/Jan 30
World Bd Fd Cl C		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0197						R		Jan 26/Jan 30
World Bd Fd Instl Cl		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0301						R		Jan 26/Jan 30
World Bd Fd Instl Svc Cl		Jan 26/Jan 27				R		Jan 26/Jan 30
0.028						R		Jan 26/Jan 30
Principal Funds Inc Cap Secs Fd Cl S		Jan 26/Jan 27				R		Jan 26/Jan 30
0.0432						R		Jan 26/Jan 30
Dynamic High Yield Explorer Cl A		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0354						R		Jan 26/Jan 30
Dynamic High Yield Explorer Instl Cl		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0366						R		Jan 26/Jan 30
Real Estate Debt Income Fd Cl A		Jan 26/Jan 26				R		Jan 26/Jan 30
Shs		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0214						R		Jan 26/Jan 30
Real Estate Debt Income Fd Cl Instl		Jan 26/Jan 26				R		Jan 26/Jan 30
Shs		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0243						R		Jan 26/Jan 30
Real Estate Debt Income Fd Cl P		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0231						R		Jan 26/Jan 30
Principal Funds, Inc.						R		Jan 26/Jan 30
Finisterre Unconstrained Emerging Mkts Bd Fd Instl		See Divs. Declared				R		Jan 26/Jan 30
Global Diversified Income Fd Cl C		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0442						R		Jan 26/Jan 30
Global Diversified Income Fd Cl P		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0554						R		Jan 26/Jan 30
Global Diversified Income Fd, Instl		Jan 26/Jan 26				R		Jan 26/Jan 30
Cl		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0559						R		Jan 26/Jan 30
Pfd Secs Fd Cl P		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0405						R		Jan 26/Jan 30
Pfd Secs Fd Cl R-3		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0369						R		Jan 26/Jan 30
Pfd Secs Fd Cl R-6		Jan 26/Jan 26				R		Jan 26/Jan 30
n0.0405						R		Jan 26/Jan 30
Pfd Secs Fd Cl R4		Jan 26/Jan 26				R		Jan 26/Jan 30
0.039						R		Jan 26/Jan 30
Pfd Securities Fd Instl Cl		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0409						R		Jan 26/Jan 30
Preferred Secs Fd Cl R-5		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0393						R		Jan 26/Jan 30
Preferred Securities Fd Cl A		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0383						R		Jan 26/Jan 30
Preferred Securities Fd Cl C		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0324						R		Jan 26/Jan 30
Preferred Securities Fd Cl R-1		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0344						R		Jan 26/Jan 30
Preferred Securities Fd Cl R-2		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0354						R		Jan 26/Jan 30
Preferred Securities Fd J Cl		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0391						R		Jan 26/Jan 30
Principal Fd, Inc. Global Diversified		Jan 26/Jan 26				R		Jan 26/Jan 30
Income Fd Cl		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0525						R		Jan 26/Jan 30
Real Estate Debt Income Fd Cl R-6		Jan 26/Jan 26				R		Jan 26/Jan 30
n0.0237						R		Jan 26/Jan 30
Saratoga Advantage Trust		Jan 26/Jan 26				R		Jan 26/Jan 30
James Alpha Hedged High Income Ptf Cl A		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0302						R		Jan 26/Jan 30
James Alpha Hedged High Income		Jan 26/Jan 26				R		Jan 26/Jan 30
Ptf Cl C		Jan 26/Jan 26				R		Jan 26/Jan 30
0.0271						R		Jan 26/Jan 30

**STOCK OF RECORD CALENDAR**  
(January 28 thru February 10)

Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, February 6</b>		
EX-DIV DATE		
Dreyfus High Yield Strategies Fund		
Shs Ben Int		Feb 8/Feb 23
0.0265		
<b>Wednesday, February 8</b>		
RECORD DATE		
Dreyfus High Yield Strategies Fund		
Shs Ben Int		Feb 6/Feb 23
0.0265		
EX-DIV DATE		
Adams Diversified Equity Fund Inc		
Com		Feb 10/Mar 1
0.05		
Adams Natural Resources Fund Inc		
Com		Feb 10/Mar 1
0.10		
Stone Harbor Emerging Markets Income Fund		
Com		Feb 10/Feb 23
0.18		
Stone Harbor Emerging Markets Total Income Fund		
Com		Feb 10/Feb 23
0.1511		
<b>Thursday, February 9</b>		
EX-DIV DATE		
Ellsworth Growth & Income Fund Ltd		
Com		Feb 13/Feb 21
0.11		
Gabelli Dividend & Income Trust		
Com		Feb 13/Feb 21
0.11		
Gabelli Global Utilities & Income Trust		
Com Sh Ben Int		Feb 13/Feb 21
0.10		
Gabelli Utility Trust		
Com		Feb 13/Feb 21
0.05		
GAMCO Global Gold, Natural Resources & Income Trust		
Com Sh Ben Int		Feb 13/Feb 21
0.05		
GAMCO Natural Resources, Gold & Income Trust		
Sh Ben Int		Feb 13/Feb 21
0.05		
Lazard Global Total Return & Income Fund Inc		
Com		Feb 13/Feb 23
0.08183		
Lazard World Dividend & Income Fund Inc		
Com		Feb 13/Feb 23
0.06045		
Virtus Global Dividend & Income Fund Inc		
Com		Feb 13/Feb 21
0.113		

**DIVIDEND CHANGES, ETC.**  
(January 26 thru January 27)

Issue	Div. per sh.	Payable
<b>INITIAL</b>		
Principal Funds, Inc.		
Real Estate Debt Income Fd Cl R-6		Jan 26
0.0237		
Pfd Secs Fd Cl R-6		Jan 26
0.0405		
<b>PASSED OR DEFERRED</b>		
American Funds Portfolio Series		
Preservation Fd Cl 529-B		Jan 27
0.004		
Thornburg Investment Trust		
Intl Growth Fd Cl R5		Dec 23
0.004		
Touchstone Variable Series Trust		
Third Avenue Value Fd		Dec 28
0.008		
High Yield Fd		Dec 28
0.005		
Baron Small Cap Fd		Dec 28
0.01		
Transamerica Funds		
Transamerica Global Equity Cl I2 Shs		Dec 27
0.01		
Wells Fargo Funds Trust		
Dow Jones Target 2040 Fd Cl B		Dec 19
0.014		
Dow Jones Target 2030 Fd Cl B		

Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	
<b>PASSED OR DEFERRED (cont.)</b>			<b>PASSED OR DEFERRED (cont.)</b>			<b>PASSED OR DEFERRED (cont.)</b>			
Wells Fargo Funds Trust (cont.)		Sep 27	Wells Fargo Funds Trust (cont.)		Dec 19	Wells Fargo Funds Trust (cont.)		Dec 15	
Dow Jones Target 2020 Fd Cl B.....		Dec 19	Dow Jones Target Today Fd.Cl.B.....		Sep 27	Core Plus Bd Fd.Cl.B.....		Dec 30	
Dow Jones Target 2010 Fd Cl B.....			Index Asset Allocation Fd Cl B.....						
<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)			<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)			<b>DIVIDENDS DECLARED</b> (January 26 thru January 27)			
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>AMERICAN FUNDS PORTFOLIO SERIES 02630G</b>					<b>AMERICAN FUNDS PORTFOLIO SERIES 02630R</b>				
Preservation Pfd Cl R-2E	0.0061M	Jan 26	Jan 26	108	Preservation Pfd Cl R-2E	0.0023M	Jan 26	Jan 26	385
<b>AMERICAN FUNDS PORTFOLIO SERIES 02630Y</b>					<b>AMERICAN FUNDS PORTFOLIO SERIES 02630Z</b>				
Tax Exempt Preservation Fd Cl A	0.0122M	Jan 26	Jan 26	109	Tax Exempt Preservation Fd Cl A	0.0122M	Jan 26	Jan 26	109
Tax Exempt Preservation Fd Cl B	0.0158M	Jan 26	Jan 26	208	Tax Exempt Preservation Fd Cl B	0.0158M	Jan 26	Jan 26	208
Tax Exempt Preservation Fd Cl C	0.0086M	Jan 26	Jan 26	307	Tax Exempt Preservation Fd Cl C	0.0086M	Jan 26	Jan 26	307
Tax Exempt Preservation Fd Cl F-1	0.0123M	Jan 26	Jan 26	406	Tax Exempt Preservation Fd Cl F-1	0.0123M	Jan 26	Jan 26	406
Tax Exempt Preservation Fd Cl F-2	0.0136M	Jan 26	Jan 26	505	Tax Exempt Preservation Fd Cl F-2	0.0136M	Jan 26	Jan 26	505
Preservation Fd Cl R-6	0.0071M	Jan 26	Jan 26	638	Preservation Fd Cl R-6	0.0071M	Jan 26	Jan 26	638
Preservation Fd Cl R-5	0.0066M	Jan 26	Jan 26	646	Preservation Fd Cl R-5	0.0066M	Jan 26	Jan 26	646
Preservation Fd Cl R-4	0.0054M	Jan 26	Jan 26	653	Preservation Fd Cl R-4	0.0054M	Jan 26	Jan 26	653
Preservation Fd Cl R-3	0.0038M	Jan 26	Jan 26	661	Preservation Fd Cl R-3	0.0038M	Jan 26	Jan 26	661
Preservation Fd Cl R-2	0.0014M	Jan 26	Jan 26	679	Preservation Fd Cl R-2	0.0014M	Jan 26	Jan 26	679
Preservation Fd Cl R-1	0.0012M	Jan 26	Jan 26	687	Preservation Fd Cl R-1	0.0012M	Jan 26	Jan 26	687
Preservation Fd Cl R-1	0.0063M	Jan 26	Jan 26	695	Preservation Fd Cl R-1	0.0063M	Jan 26	Jan 26	695
Preservation Fd Cl R-2	0.0039M	Jan 26	Jan 26	711	Preservation Fd Cl R-2	0.0039M	Jan 26	Jan 26	711
Preservation Fd Cl R-3	0.0011M	Jan 26	Jan 26	729	Preservation Fd Cl R-3	0.0011M	Jan 26	Jan 26	729
Preservation Fd Cl R-4		Jan 26	Jan 26	737	Preservation Fd Cl R-4		Jan 26	Jan 26	737
No action taken on 1-27-2017 div.					No action taken on 1-27-2017 div.				
Preservation Fd Cl 529-A	0.0051M	Jan 26	Jan 26	745	Preservation Fd Cl 529-A	0.0051M	Jan 26	Jan 26	745
Preservation Fd Cl F-2	0.0065M	Jan 26	Jan 26	752	Preservation Fd Cl F-2	0.0065M	Jan 26	Jan 26	752
Preservation Fd Cl F-1	0.0052M	Jan 26	Jan 26	760	Preservation Fd Cl F-1	0.0052M	Jan 26	Jan 26	760
Preservation Fd Cl C	0.0014M	Jan 26	Jan 26	778	Preservation Fd Cl C	0.0014M	Jan 26	Jan 26	778
Preservation Fd Cl B	0.0001M	Jan 26	Jan 26	786	Preservation Fd Cl B	0.0001M	Jan 26	Jan 26	786
Preservation Fd Cl A	0.0051M	Jan 26	Jan 26	794	Preservation Fd Cl A	0.0051M	Jan 26	Jan 26	794
<b>AMERICAN INDEPENDENCE FUNDS TRUST 026762</b>					<b>AMERICAN INDEPENDENCE FUNDS TRUST 026762</b>				
American Independence Navellier Defensive Alpha Fd	0.1271LG	Jan 26	Jan 25	708	American Independence Navellier Defensive Alpha Fd	0.1271LG	Jan 26	Jan 25	708
American Independence Navellier Defensive Alpha Fd	0.3471SG	Jan 26	Jan 25	732	American Independence Navellier Defensive Alpha Fd	0.3471SG	Jan 26	Jan 25	732
American Independence Navellier Defensive Alpha Fd	0.1271LG	Jan 26	Jan 25	807	American Independence Navellier Defensive Alpha Fd	0.1271LG	Jan 26	Jan 25	807
American Independence Navellier Defensive Alpha Fd	0.3471SG	Jan 26	Jan 25	879	American Independence Navellier Defensive Alpha Fd	0.3471SG	Jan 26	Jan 25	879
<b>CALVERT FUND 131582</b>					<b>CALVERT FUND 131582</b>				
IncM Pfd Cl A	0.04282M	Jan 26	Jan 25	207	IncM Pfd Cl A	0.04282M	Jan 26	Jan 25	207
Long Term Income Fd Cl I	0.05372M	Jan 26	Jan 25	330	Long Term Income Fd Cl I	0.05372M	Jan 26	Jan 25	330
Ultra-Short Income Fd Cl I	0.01932M	Jan 26	Jan 25	348	Ultra-Short Income Fd Cl I	0.01932M	Jan 26	Jan 25	348
High Yield Bd Fd Cl Y	0.11993M	Jan 26	Jan 25	397	High Yield Bd Fd Cl Y	0.11993M	Jan 26	Jan 25	397
Ultra Short Income Fd Cl Y	0.01943M	Jan 26	Jan 25	413	Ultra Short Income Fd Cl Y	0.01943M	Jan 26	Jan 25	413
High Yield Bd Fd Cl I	0.12199M	Jan 26	Jan 25	439	High Yield Bd Fd Cl I	0.12199M	Jan 26	Jan 25	439
Formerly Summit Apex High Yield Bond Fund.					Formerly Summit Apex High Yield Bond Fund.				
High Yield Bd Fd Cl C	0.0966M	Jan 26	Jan 25	447	High Yield Bd Fd Cl C	0.0966M	Jan 26	Jan 25	447
High Yield Bd Fd Cl A	0.11438M	Jan 26	Jan 25	454	High Yield Bd Fd Cl A	0.11438M	Jan 26	Jan 25	454
<b>CALVERT LARGE CAP GROWTH FUND 13161P</b>					<b>CALVERT LARGE CAP GROWTH FUND 13161P</b>				
Green Bd Fd Cl I	0.02812M	Jan 26	Jan 25	714	Green Bd Fd Cl I	0.02812M	Jan 26	Jan 25	714
Green Bd Fd Cl Y	0.02683M	Jan 26	Jan 25	722	Green Bd Fd Cl Y	0.02683M	Jan 26	Jan 25	722
Green Bd Fd Cl A	0.02333M	Jan 26	Jan 25	730	Green Bd Fd Cl A	0.02333M	Jan 26	Jan 25	730
<b>CALVERT MANAGEMENT SERIES 13161X</b>					<b>CALVERT MANAGEMENT SERIES 13161X</b>				
Unconstrained Bd Fd Cl A	0.0338M	Jan 26	Jan 25	105	Unconstrained Bd Fd Cl A	0.0338M	Jan 26	Jan 25	105
Unconstrained Bd Fd Cl C	0.02326M	Jan 26	Jan 25	204	Unconstrained Bd Fd Cl C	0.02326M	Jan 26	Jan 25	204
Unconstrained Bd Fd Cl I	0.03886M	Jan 26	Jan 25	303	Unconstrained Bd Fd Cl I	0.03886M	Jan 26	Jan 25	303
Unconstrained Bd Fd Cl Y	0.03696M	Jan 26	Jan 25	402	Unconstrained Bd Fd Cl Y	0.03696M	Jan 26	Jan 25	402
Tax-Free Responsible Impact Bd Fd Cl A	0.02594M	Jan 26	Jan 25	501	Tax-Free Responsible Impact Bd Fd Cl A	0.02594M	Jan 26	Jan 25	501
Tax-Free Responsible Impact Bd Fd Cl I	0.0404M	Jan 26	Jan 25	600	Tax-Free Responsible Impact Bd Fd Cl I	0.0404M	Jan 26	Jan 25	600
Tax-Free Responsible Impact Bd Fd Cl Y	0.03911M	Jan 26	Jan 25	709	Tax-Free Responsible Impact Bd Fd Cl Y	0.03911M	Jan 26	Jan 25	709
<b>CALVERT SHORT DURATION INCOME FUND 13161T</b>					<b>CALVERT SHORT DURATION INCOME FUND 13161T</b>				
Cl A	0.02665M	Jan 26	Jan 25	104	Cl A	0.02665M	Jan 26	Jan 25	104
Cl C	0.01612M	Jan 26	Jan 25	302	Cl C	0.01612M	Jan 26	Jan 25	302
Cl I	0.03179M	Jan 26	Jan 25	401	Cl I	0.03179M	Jan 26	Jan 25	401
<b>CALVERT SOCIAL INVESTMENT FUND 131618</b>					<b>CALVERT SOCIAL INVESTMENT FUND 131618</b>				
Bd Pfd Cl A	0.03199M	Jan 26	Jan 25	407	Bd Pfd Cl A	0.03199M	Jan 26	Jan 25	407
Bd Pfd Cl Y	0.03528M	Jan 26	Jan 25	597	Bd Pfd Cl Y	0.03528M	Jan 26	Jan 25	597
Bd Pfd Cl C	0.02004M	Jan 26	Jan 25	605	Bd Pfd Cl C	0.02004M	Jan 26	Jan 25	605
Bd Pfd Instl Cl	0.03683M	Jan 26	Jan 25	787	Bd Pfd Instl Cl	0.03683M	Jan 26	Jan 25	787
<b>CALVERT TAX FREE RESERVES 131620</b>					<b>CALVERT TAX FREE RESERVES 131620</b>				
Calvert Tax-Free Responsible Impact Bd Fd Cl A	0.03575M	Jan 26	Jan 25	304	Calvert Tax-Free Responsible Impact Bd Fd Cl A	0.03575M	Jan 26	Jan 25	304
Formerly Calvert Tax Free Reserves Long Term Pfd.					Formerly Calvert Tax Free Reserves Long Term Pfd.				
<b>CLEARBRIDGE ENERGY MLP FUND INC 184692</b>					<b>CLEARBRIDGE ENERGY MLP FUND INC 184692</b>				
Com	0.355Q	Jan 26	Feb 15	101	Com	0.355Q	Jan 26	Feb 15	101
Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>FEDERATED EQUITY FUNDS 31421N</b>					<b>FEDERATED EQUITY FUNDS 31421N</b>				
Managed Volatility Fd Cl A	0.0159M	Jan 26	Jan 25	105	Managed Volatility Fd Cl A	0.0159M	Jan 26	Jan 25	105
Managed Volatility Fd Cl C	0.01M	Jan 26	Jan 25	204	Managed Volatility Fd Cl C	0.01M	Jan 26	Jan 25	204
Managed Volatility Fd Instl Cl	0.018M	Jan 26	Jan 25	303	Managed Volatility Fd Instl Cl	0.018M	Jan 26	Jan 25	303
<b>FEDERATED MANAGEMENT POOL SERIES 31421P</b>					<b>FEDERATED MANAGEMENT POOL SERIES 31421P</b>				
Volatility Strategy Pfd	0.0395M	Jan 26	Jan 25	506	Volatility Strategy Pfd	0.0395M	Jan 26	Jan 25	506
<b>HENDERSON GLOBAL FUNDS 42506T</b>					<b>HENDERSON GLOBAL FUNDS 42506T</b>				
High Yield Opportunities Fd Cl I	0.0479M	Jan 26	Jan 25	360	High Yield Opportunities Fd Cl I	0.0479M	Jan 26	Jan 25	360
High Yield Opportunities Fd Cl CP	0.039659M	Jan 26	Jan 25	378	High Yield Opportunities Fd Cl CP	0.039659M	Jan 26	Jan 25	378
<b>HENDERSON GLOBAL FUNDS 42506T</b>					<b>HENDERSON GLOBAL FUNDS 42506T</b>				
High Yield Opportunities Fd Cl A	0.045632M	Jan 26	Jan 25	386	High Yield Opportunities Fd Cl A	0.045632M	Jan 26	Jan 25	386
Strategic Income Fd Cl I	0.025302M	Jan 26	Jan 25	485	Strategic Income Fd Cl I	0.025302M	Jan 26	Jan 25	485
Strategic Income Fd Cl C	0.017515M	Jan 26	Jan 25	782	Strategic Income Fd Cl C	0.017515M	Jan 26	Jan 25	782
Divs. accrued daily, distributed monthly. Formerly Henderson Global Funds Worldwide Income Fd Cl C.					Divs. accrued daily, distributed monthly. Formerly Henderson Global Funds Worldwide Income Fd Cl C.				
Strategic Income Fd Cl A	0.023426M	Jan 26	Jan 25	816	Strategic Income Fd Cl A	0.023426M	Jan 26	Jan 25	816
Formerly Henderson Global Funds Worldwide Income Fd Cl A.					Formerly Henderson Global Funds Worldwide Income Fd Cl A.				
<b>HENDERSON GLOBAL FUNDS 42506T</b>					<b>HENDERSON GLOBAL FUNDS 42506T</b>				
High Yield Opportunities Fd Cl R6	0.048262M	Jan 26	Jan 25	701	High Yield Opportunities Fd Cl R6	0.048262M	Jan 26	Jan 25	701
Strategic Income Fd Cl R6	0.025806M	Jan 26	Jan 25	867	Strategic Income Fd Cl R6	0.025806M	Jan 26	Jan 25	867
<b>MIRAE ASSET DISCOVERY FUNDS 60462F</b>					<b>MIRAE ASSET DISCOVERY FUNDS 60462F</b>				
Global Dynamic Bd Fd Cl I	0.018705M	Jan 26	Jan 25	580	Global Dynamic Bd Fd Cl I	0.018705M	Jan 26	Jan 25	580
Global Dynamic Bd Fd Cl C	0.011381M	Jan 26	Jan 25	598	Global Dynamic Bd Fd Cl C	0.011381M	Jan 26	Jan 25	598
Global Dynamic Bd Fd Cl A	0.017876M	Jan 26	Jan 25	614	Global Dynamic Bd Fd Cl A	0.017876M	Jan 26	Jan 25	614
<b>NATIONAL BANK MUTUAL FUNDS</b>					<b>NATIONAL BANK MUTUAL FUNDS</b>				
Altamira High Yield Bond Fd	bC\$0.0246M	---	---	3395	Altamira High Yield Bond Fd	bC\$0.0246M	---	---	3395
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Secure Diversified Fd	bC\$0.0086M	---	---	1012	Secure Diversified Fd	bC\$0.0086M	---	---	1012
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Consv Diversified Fd	bC\$0.0012M	---	---	0028	Consv Diversified Fd	bC\$0.0012M	---	---	0028
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Bd Fd	bC\$0.0091M	---	---	1501	Bd Fd	bC\$0.0091M	---	---	1501
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Mtg Fd	bC\$0.0112M	---	---	0863	Mtg Fd	bC\$0.0112M	---	---	0863
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.				
Short Term Canadian Income Fund	bC\$0.0081M	Jan 25	Jan 25	1456	Short Term Canadian Income Fund	bC\$0.0081M	Jan 25	Jan 25	1456
<b>NATIONWIDE MUTUAL FUNDS 63868C</b>					<b>NATIONWIDE MUTUAL FUNDS 63868C</b>				
Nationwide Amundi Global High Yield Fd Instl Svc C	0.05013M	Jan 26	Jan 25	540	Nationwide Amundi Global High Yield Fd Instl Svc C	0.05013M	Jan 26	Jan 25	540
Nationwide Amundi Global High Yield Fd Instl Cl	0.05013M	Jan 26	Jan 25	557	Nationwide Amundi Global High Yield Fd Instl Cl	0.05013M	Jan 26	Jan 25	557
Nationwide Amundi Global High Yield Fd Cl C	0.04129M	Jan 26	Jan 25	565	Nationwide Amundi Global High Yield Fd Cl C	0.04129M	Jan 26	Jan 25	565
Nationwide Amundi Global High Yield Fd Cl A	0.04799M	Jan 26	Jan 25	573	Nationwide Amundi Global High Yield Fd Cl A	0.04799M	Jan 26	Jan 25	573
Nationwide Amundi Strategic Income Fd Instl Svc Cl	0.0401M	Jan 26	Jan 25	581	Nationwide Amundi Strategic Income Fd Instl Svc Cl	0.0401M	Jan 26	Jan 25	581
Nationwide Amundi Strategic Income Fd Instl Cl	0.0401M	Jan 26	Jan 25	599	Nationwide Amundi Strategic Income Fd Instl Cl	0.0401M	Jan 26	Jan 25	599
Nationwide Amundi Strategic Income Fd Cl C	0.0314M	Jan 26	Jan 25	615	Nationwide Amundi Strategic Income Fd Cl C	0.0314M	Jan 26	Jan 25	615
Nationwide Amundi Strategic Income Fd Cl A	0.03793M	Jan 26	Jan 25	623	Nationwide Amundi Strategic Income Fd Cl A	0.03793M	Jan 26	Jan 25	623
Emerging Mkts Debt Fd Instl Svc Cl	0.04027M	Jan 26	Jan 25	631	Emerging Mkts Debt Fd Instl Svc Cl	0.04027M	Jan 26	Jan 25	631
Emerging Mkts Debt Fd Instl Cl	0.04028M	Jan 26	Jan 25	649	Emerging Mkts Debt Fd Instl Cl	0.04028M	Jan 26	Jan 25	649
Emerging Mkts Debt Fd Cl C									

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>OPPENHEIMER GLOBAL STRATEGIC INCOME FUND</b> 68380K					<b>PRINCIPAL FUNDS, INC. (cont.)</b>					<b>VICTORY PORTFOLIOS (cont.)</b>									
CI A Income Fd		Pd 2017 0.0101985	2016 0.1475805	102	Pfd Secs Fd Cl R-6		Pd 2017 0.0405	2016 Nil	485	INCORE Total Return Bd Fd Cl APd	2017 0.025274	2016 0.329537	351						
0.0101985D				Jan 25	n0.0405M	Jan 26	Jan 26	Jan 25	Jan 26	0.025274M	Jan 26	Jan 26	Jan 25	Jan 27					
Covers period from 12-31-2016 thru 1-25-2017.					<b>PUTNAM FUNDS TRUST</b> 746763					Nat'l Mun Bd Fd Cl Y									
Divs. accrued daily, distributed monthly.					Retirement Income Fd Lifestyle 3 CI Y					Pd 2017 0.016029									
CI B Income Fd		Pd 2017 0.0081709	2016 0.1184698	201	0.014M	Jan 26	Jan 26	Jan 26	Jan 30	0.016029M	Jan 26	Jan 25	Jan 27	575					
0.0081709D				Jan 25	Formerly Putnam Funds Trust Income Strategies Fd Cl Y.	<b>INCORE Fd For Income Cl Y</b>					Pd 2017 0.029191								
Covers period from 12-31-2016 thru 1-25-2017.					Retirement Income Fd Lifestyle 3 CI R					Pd 2017 0.01									
Divs. accrued daily, distributed monthly.					0.01M					Jan 26					2016 0.154				
CI C Income Fd		Pd 2017 0.0081524	2016 0.1181515	409	0.01M	Jan 26	Jan 26	Jan 26	Jan 30	0.029191M	Jan 26	Jan 25	Jan 27	625					
0.0081524D				Jan 25	Retirement Income Fd Lifestyle 3 CI M	<b>INCORE Fd For Income Cl I</b>					Pd 2017 0.029751								
Covers period from 12-31-2016 thru 1-25-2017.					0.005M					Jan 26					2016 0.518911				
Divs. accrued daily, distributed monthly.					Formerly Putnam Funds Trust Income Strategies Fd Cl C.					<b>WELLS FARGO ADVANTAGE FUNDS</b> 94984B					Govt Secs Fd Cl B				
CI Y Income Fd		Pd 2017 0.0108258	2016 0.1568454	508	0.005M	Jan 26	Jan 26	Jan 26	Jan 30	---				744					
0.0108258D				Jan 25	Formerly Putnam Funds Trust Income Strategies Fd Cl C.	<b>WELLS FARGO ADVANTAGE FUNDS</b>					Govt Secs Fd Cl B								
Covers period from 12-31-2016 thru 1-25-2017.					Retirement Fd Lifestyle 3 CI B					Pd 2017 Nil					2016 0.039113451				
Divs. accrued daily, distributed monthly.					0.005M					Jan 26					Jan 25				
Oppenheimer Global Strategic Income Fund Class R				607	Formerly Putnam Funds Trust Income Strategies Fd Cl B.	<b>WELLS FARGO ADVANTAGE FUNDS</b>					Govt Secs Fd Cl B								
Pd 2017 0.0095099				Jan 25		<b>WELLS FARGO ADVANTAGE FUNDS</b>					Govt Secs Fd Cl B								
0.0095099D				Jan 25		<b>WELLS FARGO ADVANTAGE FUNDS</b>					Govt Secs Fd Cl B								
Covers period from 12-31-2016 thru 1-25-2017.					<b>PUTNAM FUNDS TRUST</b> 74676P					Govt Secs Fd Cl B									
Divs. accrued daily, distributed monthly.					Retirement Income Fd Lifestyle 2 CI Y					Pd 2017 Nil					2016 0.0621				
Formerly Oppenheimer Global Strategic Income Fund Class N.					0.008M					Jan 26					Jan 26				
FD Cl I		Pd 2017 0.0112949	2016 0.1635979	706	Retirement Income Fd Lifestyle 2 CI R	<b>WELLS FARGO ADVANTAGE FUNDS</b>					Govt Secs Fd Cl B								
0.0112949D				Jan 25	0.004M	Jan 26	Jan 26	Jan 26	Jan 30	---				744					
Covers period from 12-31-2017 thru 1-25-2017.					Retirement Income Fd Lifestyle 2 CI M					Pd 2017 Nil					2016 Nil				
					0.004M					Jan 26					Jan 26				
					<b>PUTNAM RETIREMENTREADY FUNDS</b> 746859					Dow Jones Target 2030 Fd Cl B									
					Retirement Income Fd Lifestyle 1 CI Y					Pd 2017 Nil					2016 Nil				
					0.007M					Jan 26					Jan 26				
					Formerly Putnam Retirement Ready Funds Retirement Ready Maturity Fd Cl Y.					<b>WELLS FARGO ADVANTAGE FUNDS</b>					Dow Jones Target 2020 Fd Cl B				
					Retirement Income Fd Lifestyle1 CI R					Pd 2017 Nil					2016 0.03942				
					0.001M					Jan 26					Jan 26				
					Retirement Income Fd Lifestyle1 CI M					Pd 2017 Nil					2016 0.01489				
					0.001M					Jan 26					Jan 26				
					<b>PUTNAM RETIREMENTREADY FUNDS</b>					Dow Jones Target 2010 Fd Cl B									
					Income Fd Lifestyle 1 CI R6					Pd 2017 Nil					2016 0.01489				
					0.009M					Jan 26					Jan 26				
					<b>SARATOGA ADVANTAGE TRUST</b> 803431					Dow Jones Target 2020 Fd Cl B									
					James Alpha Hedged High Income Pfd Cl C					Pd 2017 Nil					2016 Nil				
					Pd 2017 0.0271					Jan 26					Jan 26				
					0.0271M					Jan 26					Jan 25				
					James Alpha Hedged High Income Pfd Cl I					Pd 2017 Nil					2016 Nil				
					Pd 2017 0.0332					Jan 26					Jan 26				
					0.0332M					Jan 26					Jan 25				
					James Alpha Hedged High Income Pfd Cl A					Pd 2017 Nil					2016 Nil				
					Pd 2017 0.0302					Jan 26					Jan 26				
					0.0302M					Jan 26					Jan 25				
					<b>SUNAMERICA SPECIALTY SERIES</b> 86704E					Dow Jones Target Today Fd Cl B									
					Inc Explorer Fd Cl W					Pd 2017 Nil					2016 Nil				
					0.05598M					Jan 25					Jan 24				
					Inc Explorer Fd Cl C					Pd 2017 Nil					2016 Nil				
					0.0416M					Jan 25					Jan 24				
					Inc Explorer Fd Cl A					Pd 2017 Nil					2016 Nil				
					0.05241M					Jan 25					Jan 24				
					<b>THORNBURG INVESTMENT TRUST</b> 885215					Index Asset Allocation Fd Cl B									
					Intl Growth Fd Cl R5					Pd 2017 Nil					2016 0.0199				
					No action taken on 12-23-2016 div.					152					No action taken on 12-15-2016 div.				
					<b>TOUCHSTONE VARIABLE SERIES TRUST</b> 89154T					CA Tax-Free Fd Cl B									
					Third Avenue Value Fd					Pd 2017 Nil					2016 0.247989011				
					No action taken on 12-28-2016 div.					103					0.003693074M				
					High Yield Fd					Pd 2017 Nil					2016 Nil				
					No action taken on 12-28-2016 div.					202					---				
					Baron Small Cap Fd					Pd 2017 Nil					2016 Nil				
					No action taken on 12-28-2016 div.					889					---				
					<b>TRANSAMERICA FUNDS</b> 89355J					Core Plus Bd Fd Cl B									
					Transamerica Global Equity Cl I2 Shs					Pd 2017 Nil					2016 0.243351				
					No action taken on 12-27-2016 div.					250					No action taken on 12-30-2016 div.				
					<b>VICTORY PORTFOLIOS</b> 92646A					Core Plus Bd Fd Cl B									
					INCORE Fd For Income Cl C					Pd 2017 Nil					2016 Nil				
					0.024439M					Jan 26					Jan 25				
					INCORE Fd For Income Cl R					Pd 2017 Nil					2016 Nil				
					0.028309M					Jan 26					Jan 25				
					Formerly Victory Portfolios Funds For Incm Cl G.					Pd 2017 Nil					2016 Nil				
					Nat'l Mun Bd Fd Cl A					Pd 2017 Nil					2016 Nil				
					0.014474M					Jan 26					Jan 25				
					INCORE Fd For Income Cl A					Pd 2017 Nil					2016 Nil				
					0.028304M					Jan 26					Jan 25				
					OH Mun Bd Fd Cl A					Pd 2017 Nil					2016 Nil				
					0.013664M					Jan 26					Jan 25				
					<b>VICTORY PORTFOLIOS</b> 92646A					Short Duration Govt Bd Fd Cl B									
					INCORE Fd For Income Cl R6					Pd 2017 Nil					2016 Nil				
					0.02959M					Jan 26					Jan 25				
					INCORE Total Return Bd Fd Cl R6Pd					Pd 2017 Nil					2016 Nil				
					0.027501M					Jan 26					Jan 25				
					INCORE Total Return Bd Fd Cl YPd					Pd 2017 Nil					2016 Nil				
					0.02765M					Jan 26					Jan 25				
					INCORE Total Return Bd Fd Cl CPd					Pd 2017 Nil					2016 Nil				
					0.019184M					Jan 26					Jan 25				

