

# MERGENT Dividend Record

Tuesday, October 10, 2017

For more information please on our products please click on link below:  
<http://www.mergent.com>

Volume 87

No. 82

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ OCTOBER 5 THROUGH OCTOBER 6

### IMPORTANT NOTICE

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

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

### FOOTNOTES

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

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

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

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

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

PREVIOUS RECORD DATES (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>Friday, September 29 (cont.)</b>			<b>Saturday, September 30 (cont.)</b>		
	Fuji Media Holdings Inc ADR .....	---	---	Hakuhodo Dy Holdings Inc. Ord. . . . .	---	---
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			Amount to be announced.		
	Hakuhodo Dy Holdings Inc. ADR .....	---	---	Hitachi Metals, Ltd. Ord. ....	---	---
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			Amount to be announced.		
	Hitachi Metals, Ltd. ADR .....	---	---	Kawasaki Kisen Kaisha Ltd Ord .....	---	---
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			Amount to be announced. Subj. to holders vote.		
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			Mitsui Engineering & Shipbuilding Co Ltd Ord .....	---	---
	Kawasaki Kisen Kaisha Ltd ADR .....	---	---	Amount to be announced. Subj. to holders vote.		
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.					
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			<b>Sunday, October 1</b>		
	Mitsui Engineering & Shipbuilding Co Ltd ADR .....	---	---	RECORD DATE		
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			Resolute Energy Corp		
	Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.			8.125% Cum Perp Conv Pfd Ser B 144A		
				0.3125		--- /Oct 16
				No Ex-Date set by NBB.		
	EX-DIV DATE			<b>Monday, October 2</b>		
	Hella KGaA Hueck & Co ADR .....		Oct 2/Oct 18	RECORD DATE		
	0.348041					
	Inhaber-Aktien ON .....		Oct 2/Oct 3	Hella KGaA Hueck & Co ADR .....		Sep 29/Oct 18
	Eu0.92			Inhaber-Aktien ON .....		Sep 29/Oct 3
				Eu0.92		
	<b>Saturday, September 30</b>			<b>Tuesday, October 3</b>		
	RECORD DATE			EX-DIV DATE		
	Brookfield Asset Management Inc Pfd Shs Ser 8 Cl A .....		Sep 28/Oct 12	Kimberly-Clark de Mexico, S.A. de C.V. ADR (Sponsored) A .....		Oct 4/Oct 13
	bC\$0.06563			0.107305		
	Electric Power Development Co., Ltd. (Japan) Ord .....	---	---	Cl A Ord .....		Oct 4/Oct 5
	Amount to be announced.			0.395		
	Fuji Media Holdings Inc Ord Shs .....	---	---			
	Amount to be announced. Subj. to holders vote.					

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

Reproduction of material appearing in MERGENT Dividend Record (ISSN 0192\_7019) permitted only on written permission MERGENT, Inc..

Subscription rate \$1,195.00 per annum in United States and Canada.

Postmaster: Send address changes to Mergent Dividend Record, MERGENT, Inc., 60 Madison Ave., New York, N.Y. 10010. Attn: 6th floor (212-413-7601) or (704-559-6919).

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, October 4</b>			<b>Wednesday, October 11 (cont.)</b>			<b>Thursday, October 12 (cont.)</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
Kimberly-Clark de Mexico, S.A. de C.V. ADR (Sponsored) A	0.107305	Oct 3/Oct 13	SPDR Series Trust (cont.) All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Popular Capital Trust I 6.70% Cum Monthly Income Tr Pfd Secs		Oct 15/Nov 1
CI A Ord	0.395	Oct 3/Oct 5	SPDR S&P 1000 ETF		Oct 16/Oct 13	Popular Capital Trust II 6.125% Cum Monthly Income Tr Pfd Secs		Oct 15/Nov 1
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Kawasaki Kisen Kaisha Ltd ADR	3-for-5	---	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.		Oct 16/Oct 13	0.127604 Popular Inc. 8.25% Pfd Ser B		Oct 15/Oct 31
<b>Friday, October 6</b>			<b>Thursday, October 12</b>			<b>Friday, October 13</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
British Land Co. PLC Ord.(L)	0.0752	--- /Nov 10	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.		Oct 16/Oct 13	0.1328125 Monthly Income Pfd CI A Ser 2003		Oct 15/Oct 31
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Alliqua BioMedical Inc Com (New)	1-for-10	---	Novolipetsk Steel - NLMK GDR (Sponsored) 144A		Oct 12 ---	0.4921875 Schulman (A.), Inc. Cum Special Stk Conv		Oct 15/Nov 1
First Trust AlphaDEX Canadian Dividend ETF Unit	@bC\$0.09Sp	Oct 10/Oct 12	@0.450754		Oct 12 ---	15.00 Seaspan Corp 6.375% Nts Due 2019		Oct 15/Oct 30
Unit Adv Cl	@bC\$0.09Sp	Oct 10/Oct 12	<b>Thursday, October 12</b>			0.3984375 STRATS Trust For Proctor & Gamble Securities		Oct 15/Oct 30
FlexShares Trust Core Select Bd Fd	0.052539	Oct 10/Oct 13	RECORD DATE			7.5% 2006-1 Cfd		Oct 13/Oct 16
Marin Software Inc Com	1-for-7	---	BASF SE ADR (Sponsored)		Oct 17/Oct 16	0.03610273224 Synovus Financial Corp.		Oct 13/Oct 16
Navis Resources Corp Com (New)	1-for-10	---	4-for-1		Oct 11 ---	Fxd To Fltg Non-Cum Perp Pfd Ser C		Oct 15/Nov 1
Rennova Health Inc Com (New)	1-for-15	---	Novolipetsk Steel - NLMK GDR (Sponsored) 144A		Oct 11 ---	UBS AG (Jersey Branch) E Tracs Lkd To Alerian MLP Infrastructure Index		Oct 13/Oct 23
Soleno Therapeutics Inc Com	1-for-5	---	@0.450754		Oct 11 ---	0.4153 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040		Oct 13/Oct 23
Wt Pur Com Ser A Exp 11/12/2019	1-for-5	---	GDR (Sponsored) Reg S		Oct 11 ---	0.3588 ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In		Oct 13/Oct 23
TOP Ships Inc Ord (New) July 2017	1-for-2	---	@0.450754		Oct 11 ---	0.4671 Exchange Traded Access Secs Lkd Wells Fargo Busine		Oct 13/Oct 23
<b>STOCK OF RECORD CALENDAR</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
(October 7 thru October 20)			(October 7 thru October 20)			(October 7 thru October 20)		
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, October 10</b>			<b>Wednesday, October 11</b>			<b>Thursday, October 12</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
First Trust AlphaDEX Canadian Dividend ETF Unit	@bC\$0.09Sp	Oct 6/Oct 12	A&W Revenue Royalties Income Fund Unit		Oct 15/Oct 31	0.0224 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc		Oct 13/Oct 23
Unit Adv Cl	@bC\$0.09Sp	Oct 6/Oct 12	bC\$0.133 Anthem Inc Corp Unit		Oct 15/Oct 31	1.5309 ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser		Oct 13/Oct 23
FlexShares Trust Core Select Bd Fd	0.052539	Oct 6/Oct 13	ARMOUR Residential REIT Inc. Pfd Ser A 8.25%		Oct 15/Oct 27	1.6214 ETRACS Alerian MLP Infrastructure Index ETN Ser B		Oct 13/Oct 23
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Life's Time Capsule Services Inc Com	20-for-1	---	0.171875 Ser B Cum red Pfd		Oct 15/Oct 27	0.4153 Etracs Monthly Pay 2X Leveraged Diversified High I		Oct 13/Oct 23
Morro Bay Resources Ltd Com (New)	1-for-3.603457	---	0.1640625 B Riley Financial Inc 7.500% Sr Nt 05/31/2027		Oct 15/Oct 31	0.3623 ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index		Oct 13/Oct 23
<b>Wednesday, October 11</b>			<b>Thursday, October 12</b>			<b>Friday, October 13</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
SPDR Index Shares Funds SPDR S&P Emerging Markets ETF	2-for-1	Oct 16/Oct 13	0.46875 Black Hills Corporation Equity Unit		Oct 15/Oct 31	0.3054 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B		Oct 13/Oct 23
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.96875 Brookfield Asset Management Inc Pfd Shs Ser 9 Cl A		Oct 15/Nov 1	0.718 ETRACS Monthly Pay 2X Leveraged S&P Divid ETN		Oct 13/Oct 23
SPDR Series Trust SPDR Bloomberg Barclays Aggregate Bond ETF	3-for-1	Oct 16/Oct 13	bC\$0.171875 Community Bancorp. (Derby, VT) Com.		Oct 15/Nov 1	0.3019 ETRACS Monthly Pay 2X Leveraged US High Dividend L		Oct 13/Oct 23
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Compass Diversified Holdings 7.250% Pfd Ser A Repr Ben Int		Oct 15/Oct 30	0.2875 ETRACS Monthly Pay 2X Leveraged US Small Cap High		Oct 13/Oct 23
SPDR Bloomberg Barclays Long Term Corporate Bond E	3-for-2	Oct 16/Oct 13	n0.61423611D Consolidated Communications Holdings Inc Com		Oct 15/Oct 30	0.5162 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN		Oct 13/Oct 23
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.38738 Conwest Partnership Participating Units		Oct 15/Nov 1	0.2606 Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/		Oct 13/Oct 23
SPDR Russell 1000 ETF	4-for-1	Oct 16/Oct 13	0.75 Crown Castle International Corp (New) 6.875% Pfd Mand Conv Ser A		Oct 15/Nov 1	0.718 ETRACS Wells Fargo Business Dev Co Index ETN Ser B		Oct 13/Oct 23
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			n18.142361111111D Fifth Street Finance Corp 6.125% Sr Nt 04/30/2028		Oct 15/Oct 30	0.4547 Virtus Investment Partners Inc 7.25% Mandatory Pfd Conv Ser D		Oct 15/Nov 1
SPDR Bloomberg Barclays Long Term Treasury ETF	2-for-1	Oct 16/Oct 13	0.3828125 First Bancorp 7.00% Pfd Perp Ser E		Oct 15/Oct 31	0.8125		
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.14583333 7.25% NonCum Perp Mnthly Inc Pfd Stk Ser D		Oct 15/Oct 31	<b>Friday, October 13</b>		
SPDR Russell 2000 ETF	3-for-1	Oct 16/Oct 13	0.15104166 7.40% Non-Cum Perp Mnthly Inc Pfd Stk Ser C		Oct 15/Oct 31	RECORD DATE		
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.15141666 8.35% Perp Pfd Stk Ser B		Oct 15/Oct 31	iShares Trust iShares California Muni Bond ETF		Oct 18/Oct 17
SPDR Russell 3000 ETF	6-for-1	Oct 16/Oct 13	0.17395833 General Finance Corp 8.125% Sr Nt 07/31/2021		Oct 15/Oct 31	All deliveries after 10-13-2017 in settlement of transactions made prior to 10-18-2017 carry due bills, to be redeemed 10-19-2017.		Oct 18/Oct 17
All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.5078125 Global Medical REIT Inc Cum Red Pfd Stk Ser A		Oct 15/Oct 31	iShares New York Muni Bond ETF		Oct 18/Oct 17
Ladenburg Thalmann Financial Services, Inc.	8.00% Ser A Cum Red Pfd	Oct 15/Nov 1	n0.2396D Hess Corp Dep Shs Repstg 1/20th Int 8.000% Mandatory Conv Pf		Oct 15/Nov 1	All deliveries after 10-13-2017 in settlement of transactions made prior to 10-18-2017 carry due bills, to be redeemed 10-19-2017.		Oct 20/Oct 19
Medley Capital Corp	6.500% Nt 01/30/2021	Oct 15/Oct 30	0.00 Ladenburg Thalmann Financial Services, Inc. 8.00% Ser A Cum Red Pfd		Oct 15/Oct 30	Script Inc Com		Oct 20/Oct 19
Mitcham Industries Inc Pfd Ser A	0.40625	Oct 15/Oct 30	0.1667 Medley Capital Corp 6.500% Nt 01/30/2021		Oct 15/Oct 30	n0.2077 Special ex-date set by OTC. Standard Chartered Plc 144A - Non Cumulative Redeemable Pfd Shs		---
Mosaic Capital Corp Com	bC\$0.035	Oct 15/Oct 31	0.5625 Mosaic Capital Corp Com		Oct 15/Oct 31	713.11 Reg S Non Cumulative Redeemable Pfd Shs		--- /Oct 30
Pitney Bowes Inc 4% Cv. Pfd	0.50	Oct 15/Nov 1	0.50 Pitney Bowes Inc 4% Cv. Pfd		Oct 15/Nov 1	713.11 STRATS Trust For Proctor & Gamble Securities 7.5% 2006-1 Cfd		--- /Oct 30



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, October 16 (cont.)</b>			<b>Monday, October 16 (cont.)</b>			<b>Tuesday, October 17 (cont.)</b>		
Dart Financial Corp Com			Hang Seng Bank Ltd. (cont.)			Dillards Capital Trust I		
0.20		Oct 13/Oct 24	@0.135241		Oct 17/Nov 17	7.50% Cap Secs 08/01/2038	0.469	Oct 16/Nov 1
Diversified Royalty Corp Com		Oct 13/Oct 31	IBERIABANK Corp			EMCOR Group, Inc. Com		Oct 16/Oct 30
bC\$0.01854			Dep Shs Repstg 1/400th Perp Pfd Ser C Fixed/Fltg			0.08		Oct 16/Oct 31
Easyjet Plc ADR (Sponsored) (New) 4-for-1		Oct 13/Oct 23	0.4125		Oct 17/Nov 1	EOG Resources, Inc. Com		Oct 16/Oct 31
eBay Inc. 6.000% Nt 02/01/2056		Oct 13/Nov 1	McGrath RentCorp Com		Oct 17/Oct 31	0.1675		Oct 16/Oct 31
0.375			0.26			Formula Systems (1985) Ltd. (Israel) ADR		Oct 16/Nov 9
Elmer Bancorp Inc Com		Oct 13/Nov 1	New America High Income Fund, Inc. Com (New)		Oct 17/Oct 31	0.235		Oct 16/Oct 31
0.30			0.06		Oct 17/Oct 31	Global Water Resources Inc Com		Oct 16/Oct 31
EnerCare Inc Com		Oct 13/Oct 31	Oil & Gas Development Co Ltd GDR (Sponsored).144A		Oct 17	0.02306		Oct 16/Oct 31
bC\$0.08			@0.146131		---	Graham Holdings Co. Cl B Com		Oct 16/Nov 9
Fifth Street Finance Corp		Oct 13/Oct 30	Oxford Lane Capital Corp		Oct 17/Oct 31	0.27		Oct 16/Nov 9
5.875% Sr Nt 10/30/2024			6.75% Pfd Ser 2024			Hang Seng Bank Ltd. ADR (Sponsored)		Oct 16/Nov 17
0.3671875			0.140625		Oct 17/Oct 31	@0.135241		
Five Oaks Investment Corp Com		Oct 13/Oct 30	0.15625		Oct 17/Oct 31	IBERIABANK Corp		
0.05			7.50 % Pfd Stk Shs Ser 2023			Dep Shs Repstg 1/400th Perp Pfd Ser C Fixed/Fltg		
Red Pfd Ser A		Oct 13/Oct 27	0.15625		Oct 17/Nov 5	0.4125		Oct 16/Nov 1
0.1823			PNC Financial Services Group (The) Com			Manila Water Company Inc. Ord PPO.4244		--- /Nov 2
Frederick County Bancorp Inc Com		Oct 13/Nov 15	0.75		Oct 17/Nov 1	McGrath RentCorp Com		Oct 16/Oct 31
0.08			Depository Shs Repstg 1/4000th Perp Pfd Ser P			0.26		
Graco Inc Com		Oct 13/Nov 1	0.3828125		Oct 17/Oct 31	New America High Income Fund, Inc. Com (New)		Oct 16/Oct 31
0.36			Quaker Chemical Corp. Com		Oct 17/Oct 31	0.06		Oct 16/Oct 31
Great Elm Capital Corp		Oct 13/Oct 31	0.355		Oct 17/Oct 31	Oil & Gas Development Co Ltd GDR (Sponsored) 144A		Oct 16
6.500% Nt 09/18/2022			Saul Centers, Inc. Com		Oct 17/Oct 31	@0.146131		---
n0.194097D			0.51		Oct 17/Oct 31	GDR (Sponsored) Reg S		---
H&R Real Estate Investment Trust/H&R Financial Trust Staple Unit		Oct 13/Oct 27	SIR Royalty Income Fund Unit		Oct 11/Oct 13	@0.146131		---
bC\$0.115			bC\$0.095			Oxford Lane Capital Corp		
Hardwoods Distribution Inc Com		Oct 13/Oct 27	SPDR Index Shares Funds		Oct 11/Oct 13	6.75% Pfd Ser 2024		Oct 16/Oct 31
bC\$0.0725			SPDR S&P Emerging Markets ETF			0.140625		Oct 16/Oct 31
Hercules Capital Inc		Oct 13/Oct 30	2-for-1			7.50 % Pfd Stk Shs Ser 2023		Oct 16/Oct 31
6.250% Sr Note 07/30/2024			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.15625		
0.390625			SPDR Series Trust			PNC Financial Services Group (The) Com		
Hollysys Automation Technologies Ltd Com		Oct 13/Nov 6	SPDR Bloomberg Barclays Aggregate Bond ETF		Oct 11/Oct 13	0.75		Oct 16/Nov 5
0.12			2-for-1			Depository Shs Repstg 1/4000th Perp Pfd Ser P		
IDEX Corporation Com		Oct 13/Oct 31	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.3828125		Oct 16/Nov 1
0.37			SPDR Bloomberg Barclays Long Term Corporate Bond E		Oct 11/Oct 13	0.355		Oct 16/Oct 31
IDT Corp Cl B Com (New)		Oct 13/Oct 20	3-for-2			Saul Centers, Inc. Com		Oct 16/Oct 31
0.19RC			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.51		Oct 16/Oct 31
Kish Bancorp Inc. Com		Oct 13/Oct 31	SPDR Bloomberg Barclays Long Term Treasury ETF		Oct 11/Oct 13	SIR Royalty Income Fund Unit		Oct 16/Oct 31
0.46			2-for-1			bC\$0.095		
Luxfer Holdings Plc ADR (Sponsored)		Oct 13/Nov 1	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			-----EX-DIV DATE-----		
0.12			SPDR Russell 1000 ETF		Oct 11/Oct 13	Acuity Brands Inc (Holding Company) Com		
MainStay DefinedTerm Municipal High Income Fund Com		Oct 13/Oct 31	4-for-1			0.13		Oct 18/Nov 1
0.09			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Adient Plc Ord		Oct 18/Nov 15
Manila Water Company Inc. ADR		Oct 13/Nov 17	SPDR Russell 2000 ETF		Oct 11/Oct 13	0.275		Oct 18/Nov 1
@0.127889			3-for-1			AZZ Inc Com		Oct 18/Nov 1
Neuberger Berman MLP Income Fund Inc Com		Oct 13/Oct 31	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.17		Oct 12/Oct 16
0.055			SPDR Bloomberg Barclays Long Term Treasury ETF		Oct 11/Oct 13	BASF SE ADR (Sponsored)		Oct 18/Oct 26
Owens Corning Com		Oct 13/Nov 2	2-for-1			4-for-1		
0.20			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Brookfield Global Listed Infrastructure Income Fund Inc Com Shs		Oct 18/Oct 26
RGC Resources, Inc. Com		Oct 13/Nov 1	SPDR Russell 3000 ETF		Oct 11/Oct 13	0.0817		Oct 18/Oct 26
0.145			6-for-1			Brookfield Real Assets Income Fund Inc Shs Ben Int		Oct 18/Oct 26
RPM International Inc (DE) Com		Oct 13/Oct 31	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.199		Oct 18/Oct 31
0.32			SPDR Russell 1000 ETF		Oct 11/Oct 13	Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com		Oct 18/Oct 31
Sabine Royalty Trust Units Ben Int		Oct 13/Oct 30	3-for-1			0.156		Oct 18/Oct 31
0.1509			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Comtech Telecommunications Corp. Com. (New)		Oct 18/Nov 17
Santander Finance Preferred SA Unipersonal		Oct 13/Oct 31	SPDR S&P 500 Growth ETF		Oct 11/Oct 13	0.10		Oct 16/Oct 20
6.50% GTD Pfd Secs Ser 5			4-for-1			Corimon C.A. (Venezuela) Cl A Ord... VB1910.00		Oct 18/Nov 1
0.40625			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Equity Commonwealth		Oct 18/Nov 1
Tesco PLC (United Kingdom) ADR (Sponsored)		Oct 13/Dec 1	SPDR S&P 500 Value ETF		Oct 11/Oct 13	5.750% Sr Nt 08/01/2042		Oct 18/Nov 1
@0.039741			3-for-1			0.359375		
Trinity Bank NA (Fort Worth, Texas) Com		Oct 13/Oct 31	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Massachusetts Electric Company		Oct 18/Nov 1
0.51			SPDR Russell 3000 ETF		Oct 11/Oct 13	4.44% pfd		Oct 18/Nov 1
US Global Investors Inc Cl A Com		Oct 13/Oct 30	6-for-1			0.11		Oct 18/Nov 1
0.0025			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Morningstar Inc Com		Oct 18/Oct 31
Watsco Inc. Cl B Com		Oct 13/Oct 31	SPDR S&P 500 Growth ETF		Oct 11/Oct 13	0.23		Oct 18/Nov 1
0.25			4-for-1			Narragansett Electric Co. 4.50% pfd...		Oct 18/Nov 1
Cl. A Com.		Oct 13/Oct 31	All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			0.5625		Oct 18/Nov 1
0.25			SPDR S&P 500 Value ETF		Oct 11/Oct 13	PB Bancorp Inc Com		Oct 18/Nov 1
World Fuel Services Corp. Com		Oct 13/Nov 6	3-for-1			0.05		Oct 18/Nov 1
0.06			All deliveries after 10-11-2017 in settlement of transactions made prior to 10-16-2017 carry due bills, to be redeemed 10-17-2017.			Pier 1 Imports Inc. Com (New)		Oct 18/Nov 1
-----EX-DIV DATE-----			-----RECORD DATE-----			-----RECORD DATE-----		
Arlington Asset Investment Corp		Oct 17/Nov 1	Arlington Asset Investment Corp		Oct 16/Nov 1	Acuity Brands Inc (Holding Company) Com		Oct 17/Nov 1
6.625% Sr Nt Due 2023			6.625% Sr Nt Due 2023			0.13		Oct 17/Nov 15
0.4140625			0.4140625		Oct 16/Nov 1	Adient Plc Ord		Oct 17/Nov 15
Assured Guaranty Municipal Holdings Inc.		Oct 17/Nov 1	Assured Guaranty Municipal Holdings Inc.		Oct 16/Nov 1	0.275		Oct 17/Nov 1
6.25% Nt 11/01/2102			6.25% Nt 11/01/2102			0.17		Oct 17/Nov 1
0.390625			0.390625		Oct 16/Nov 1	Brookfield Global Listed Infrastructure Income Fund Inc Com Shs		Oct 17/Nov 1
Banco Santander SA (Spain) ADR		Oct 17/Nov 13	Banco Santander SA (Spain) ADR		Oct 16/Nov 13	0.0817		Oct 17/Oct 26
Amount to be announced.			Amount to be announced.					
Bowl America Inc. Cl. A Com.		Oct 17/Nov 15	Bowl America Inc. Cl. A Com.		Oct 16/Nov 15			
0.17			0.17		Oct 16/Nov 15			
Cl. B Com.			Cl. B Com.					
0.17			0.17		Oct 16/Nov 15			
Dillards Capital Trust I		Oct 17/Nov 1	Dillards Capital Trust I		Oct 16/Nov 15			
7.50% Cap Secs 08/01/2038			7.50% Cap Secs 08/01/2038					
0.469			0.469					
EMCOR Group, Inc. Com		Oct 17/Oct 30	EMCOR Group, Inc. Com		Oct 16/Nov 15			
0.08			0.08					
EOG Resources, Inc. Com		Oct 17/Oct 31	EOG Resources, Inc. Com		Oct 16/Nov 15			
0.1675			0.1675					
Formula Systems (1985) Ltd. (Israel) ADR		Oct 17/Nov 9	Formula Systems (1985) Ltd. (Israel) ADR		Oct 16/Nov 13			
0.235			0.235					
Global Water Resources Inc Com		Oct 17/Oct 31	Global Water Resources Inc Com		Oct 16/Nov 13			
0.02306			0.02306					
Graham Holdings Co. Cl B Com		Oct 17/Nov 9	Graham Holdings Co. Cl B Com		Oct 16/Nov 15			
0.27			0.27					
Hang Seng Bank Ltd. ADR (Sponsored)		Oct 17/Nov 9	Hang Seng Bank Ltd. ADR (Sponsored)		Oct 16/Nov 15			

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, October 18 (cont.)</b>			<b>Thursday, October 19 (cont.)</b>			<b>Friday, October 20</b>		
Brookfield Real Assets Income Fund Inc Shs Ben Int.....		Oct 17/Oct 26	PennantPark Floating Rate Capital Ltd. Com.....	0.095	Oct 18/Nov 1	-----RECORD DATE-----		
0.199 Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com.....		Oct 17/Oct 31	-----EX-DIV DATE-----			Argan Inc Com.....		Oct 19/Oct 31
0.156 Comtech Telecommunications Corp. Com. (New).....		Oct 17/Nov 17	Argan Inc Com.....	\$1.00	Oct 20/Oct 31	BAE Systems Plc ADR (Sponsored)... @0.436931 Ord.....		Oct 19/Dec 7
\$1.10 Equity Commonwealth 5.750% Sr Nt 08/01/2042.....		Oct 17/Nov 1	BAE Systems Plc ADR (Sponsored)... @0.436931 Ord.....	0.088	Oct 20/Nov 30	0.088 Bridge Bancorp, Inc. (Bridgehampton, NY) Com.....		Oct 19/Nov 30
0.359375 Hang Seng Bank Ltd. Ord.....		--- /Nov 7	0.088 Bridge Bancorp, Inc. (Bridgehampton, NY) Com.....	\$1.23	Oct 20/Oct 27	\$1.23 Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5.....		Oct 19/Oct 27
HK1.20 Massachusetts Electric Company 4.44% pfd.....		Oct 17/Nov 1	\$1.23 Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5.....	bC\$0.275	Oct 20/Oct 31	bC\$0.275 Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N.....		Oct 19/Oct 31
\$1.11 Morningstar Inc Com.....		Oct 17/Oct 31	bC\$0.275 Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N.....	0.111	Oct 20/Oct 31	0.111 Capita Plc ADR.....		Oct 19/Dec 15
\$1.23 Narragansett Electric Co. 4.50% pfd....		Oct 17/Nov 1	0.111 Capita Plc ADR.....	@0.549493	Oct 20/Dec 15	@0.549493 Ord.....		Oct 19/Nov 30
\$1.5625 Oil & Gas Development Co Ltd Ord... PR2.00		--- ---	@0.549493 Ord.....	0.111	Oct 20/Nov 30	0.111 Capitec Bank Holdings Ltd ADR.....		Oct 19/Nov 7
PB Bancorp Inc Com.....		Oct 17/Nov 1	0.111 Capitec Bank Holdings Ltd ADR.....	@0.136672	Oct 20/Nov 7	@0.136672 Connecticut Water Service, Inc. \$0.90 Pfd.....		Oct 18/Oct 23
0.05 Pier 1 Imports Inc. Com (New).....		Oct 17/Nov 1	@0.136672 Connecticut Water Service, Inc. \$0.90 Pfd.....	\$1.225	Oct 20/Nov 3	\$1.225 Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037.....		Oct 19/Nov 3
\$1.07 Wayne Savings Bancshares Inc Com		Oct 17/Nov 1	\$1.225 Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037.....	@1.3532	Oct 20/Oct 25	@1.3532 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN.....		Oct 19/Oct 25
\$1.09 West Pharmaceutical Services, Inc. Com.....		Oct 17/Nov 1	@1.3532 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN.....	@1.0904	Oct 20/Oct 25	@1.0904 Credit Suisse X-Links Silver Shares Covered Call E.....		Oct 19/Oct 25
\$1.14 -----EX-DIV DATE-----		Oct 19/Nov 15	@1.0904 Credit Suisse X-Links Silver Shares Covered Call E.....	@1.0742	Oct 20/Oct 25	@1.0742 dormakaba Holding AG ADR.....		Oct 19/Nov 6
Accenture plc CI A Ord.....		Oct 19/Nov 15	@1.0742 dormakaba Holding AG ADR.....	@0.261824	Oct 20/Nov 6	@0.261824 Namen-Akt.....		Oct 19/Oct 23
1.33 Apollo Tactical Income Fund Inc Com		Oct 19/Oct 31	@0.261824 Namen-Akt.....	SF14.00	Oct 20/Oct 23	SF14.00 Embotelladora Andina S.A. ADR (Sponsored) repr Ser A Shs... @0.118278		Oct 19 ---
0.10 Capitec Bank Holdings Ltd Ord.....		Oct 20/Oct 23	SF14.00 Embotelladora Andina S.A. ADR (Sponsored) repr Ser A Shs... @0.118278	ADR (Sponsored) repr Ser A Shs... @0.118278	Oct 20 ---	ADR (Sponsored) repr Ser B Shs CI A Pfd Shs.....		Oct 19 ---
R5.25 Compass Diversified Holdings Shs Ben Int.....		Oct 19/Oct 26	ADR (Sponsored) repr Ser B Shs... @0.130105	Entergy Mississippi Inc 4.36% pfd....	Oct 20 ---	CP19.00 CI B Pfd Shs.....		--- /Oct 26
0.36 County First Bank (La Plata, MD) CMT-Com.....		Oct 19/Oct 26	Entergy Mississippi Inc 4.36% pfd....	\$1.09	Oct 20/Nov 1	CP20.90 Entergy Mississippi Inc 4.36% pfd....		--- /Oct 26
\$1.15 Fuller (HB) Company Com.....		Oct 19/Oct 26	\$1.09 4.56% pfd.....	\$1.14	Oct 20/Nov 1	\$1.09 4.56% pfd.....		Oct 19/Nov 1
\$1.15 Harvest Capital Credit Corp Com.....		See Divs. Declared	\$1.14 4.92% pfd.....	\$1.23	Oct 20/Nov 1	\$1.14 4.92% pfd.....		Oct 19/Nov 1
Horizon Technology Finance Corp Com.....		Oct 19/Nov 15	\$1.23 Franklin Street Properties Corp Com.. 0.19	0.19 Howden Joinery Group Plc ADR..... @0.166422	Oct 20/Nov 9	0.19 Franklin Street Properties Corp Com @0.166422		Oct 19/Nov 9
iShares Trust iShares California Muni Bond ETF .. 2-for-1		Oct 13/Oct 17	0.19 Howden Joinery Group Plc ADR..... @0.166422	0.036 Legg Mason BW Global Income Opportunities Fund Inc Com.....	Oct 20/Nov 17	0.036 Legg Mason BW Global Income Opportunities Fund Inc Com.....		Oct 19/Dec 4
All deliveries after 10-13-2017 in settlement of transactions made prior to 10-18-2017 carry due bills, to be redeemed 10-19-2017. iShares New York Muni Bond ETF .. 2-for-1		Oct 13/Oct 17	0.036 Legg Mason BW Global Income Opportunities Fund Inc Com.....	0.09 Main Street Capital Corp Com..... 0.19	Oct 20/Nov 1	0.09 Main Street Capital Corp Com..... 0.19		Oct 19/Nov 17
All deliveries after 10-13-2017 in settlement of transactions made prior to 10-18-2017 carry due bills, to be redeemed 10-19-2017.		Oct 18/Oct 26	0.09 Main Street Capital Corp Com..... 0.19	Pacificorp 6.00% serial pfd.....	Oct 20/Nov 15	Pacificorp 6.00% serial pfd.....		--- /Dec 13
Kingboard Chemical Holdings Ltd. ADR @0.71695		Oct 19/Dec 28	Pacificorp 6.00% serial pfd.....	\$1.50 7.00% serial pfd.....	Oct 20/Nov 15	\$1.50 7.00% serial pfd.....		Oct 19/Nov 1
Lennar Corp CI A Com.....		Oct 19/Nov 2	\$1.50 7.00% serial pfd.....	\$1.75 Pentair PLC Ord..... 0.345	Oct 20/Nov 15	\$1.75 Pentair PLC Ord..... 0.345		Oct 19/Nov 15
\$1.04 CI B Com.....		Oct 19/Nov 2	\$1.75 Pentair PLC Ord..... 0.345	PerkinElmer, Inc. Com.....	Oct 20/Nov 3	\$1.50 7.00% serial pfd.....		Oct 19/Nov 15
\$1.04 MMC Norisk Nickel PJSC ADR (Sponsored).....		Oct 19 ---	PerkinElmer, Inc. Com.....	\$1.07 SM Energy Co. Com.....	Oct 20/Nov 10	\$1.75 Pentair PLC Ord..... 0.345		Oct 19/Nov 3
@0.392043 PennantPark Floating Rate Capital Ltd. Com.....		Oct 19/Nov 1	\$1.07 SM Energy Co. Com.....	\$1.07 SM Energy Co. Com.....	Oct 20/Nov 1	\$1.07 SM Energy Co. Com.....		Oct 19/Nov 10
0.095		Oct 19/Nov 1	\$1.07 SM Energy Co. Com.....	0.297 Union Electric Co \$3.50 pfd.....	Oct 20/Nov 17	\$1.05 Smiths Group Plc ADR (Sponsored) @0.369842		Oct 19/Nov 1
<b>Thursday, October 19</b>			<b>-----RECORD DATE-----</b>					
Accenture plc CI A Ord.....		Oct 18/Nov 15	\$1.05 Smiths Group Plc ADR (Sponsored)... @0.369842	\$1.875 \$3.70 pfd.....	Oct 20/Nov 15	\$1.875 \$3.70 pfd.....		Oct 19/Nov 27
1.33 Apollo Tactical Income Fund Inc Com		Oct 18/Oct 31	\$1.875 \$3.70 pfd.....	\$1.925 \$4 pfd ser 69.....	Oct 20/Nov 15	\$1.925 \$4 pfd ser 69.....		Oct 19/Nov 17
0.10 Compass Diversified Holdings Shs Ben Int.....		Oct 18/Oct 26	\$1.925 \$4 pfd ser 69.....	\$1.00 \$4.30 pfd.....	Oct 20/Nov 15	\$1.00 \$4.30 pfd.....		--- /Nov 1
0.36 County First Bank (La Plata, MD) CMT-Com.....		Oct 18/Oct 26	\$1.00 \$4.30 pfd.....	\$1.075 \$4.50 pfd.....	Oct 20/Nov 15	\$1.075 \$4.50 pfd.....		Oct 19/Nov 15
\$1.15 Fuller (HB) Company Com.....		Oct 18/Oct 26	\$1.075 \$4.50 pfd.....	\$1.125 \$4.56 pfd.....	Oct 20/Nov 15	\$1.125 \$4.56 pfd.....		Oct 19/Nov 15
\$1.15 Harvest Capital Credit Corp Com.....		See Divs. Declared	\$1.125 \$4.56 pfd.....	\$1.14 \$4.75 pfd.....	Oct 20/Nov 15	\$1.14 \$4.75 pfd.....		Oct 19/Nov 15
Horizon Technology Finance Corp Com.....		Oct 18/Nov 15	\$1.14 \$4.75 pfd.....	\$1.1875 \$5.50 pfd ser A.....	Oct 20/Nov 15	\$1.00 \$4.30 pfd.....		Oct 19/Nov 15
0.10 Kingboard Chemical Holdings Ltd. ADR @0.71695		Oct 18/Dec 28	\$1.1875 \$5.50 pfd ser A.....	\$1.375 US Ecology, Inc. Com.....	Oct 20/Nov 15	\$1.075 \$4.50 pfd.....		Oct 19/Nov 15
Lennar Corp CI A Com.....		Oct 18/Nov 2	\$1.375 US Ecology, Inc. Com.....	\$1.18 Western Asset Corporate Loan Fund Inc Com.....	Oct 20/Oct 27	\$1.125 \$4.56 pfd.....		Oct 19/Nov 15
\$1.04 CI B Com.....		Oct 18/Nov 2	\$1.18 Western Asset Corporate Loan Fund Inc Com.....	0.06 Western Asset Mortgage Defined Opportunity Fund, Inc. Com.....	Oct 20/Nov 1	\$1.14 \$4.75 pfd.....		Oct 19/Nov 15
\$1.04 MMC Norisk Nickel PJSC ADR (Sponsored).....		Oct 18 ---	0.06 Western Asset Mortgage Defined Opportunity Fund, Inc. Com.....	0.225 Western Asset Variable Rate Strategic Fund Inc Com.....	Oct 20/Nov 1	\$1.1875 \$5.50 pfd ser A.....		Oct 19/Nov 15
@0.392043 Ord.....		Oct 20/Nov 1	0.225 Western Asset Variable Rate Strategic Fund Inc Com.....	0.0775	Oct 20/Nov 1	\$1.375 US Ecology, Inc. Com.....		Oct 19/Nov 15
Ru224.20		Oct 20/Nov 1	0.0775		Oct 20/Nov 1	\$1.18 US Ecology, Inc. Com.....		Oct 19/Oct 27

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable	
<b>Friday, October 20 (cont.)</b>			<b>Friday, October 20 (cont.)</b>			<b>SPECIAL</b>			
Western Asset Corporate Loan Fund Inc Com 0.06 Western Asset Mortgage Defined Opportunity Fund, Inc. Com 0.225 Western Asset Variable Rate Strategic Fund Inc Com 0.0775		Oct 19/Nov 1	Safe Bulkers Inc (cont.) 0.50 Script Inc Com n0.2077 Special ex-date set by OTC.		Oct 23/Oct 30 Oct 13/Oct 19	First Trust AlphaDEX Canadian Dividend ETF Unit @bC\$0.09 Unit Adv CL @bC\$0.09 LaPolia Industries Inc Com n0.01 No Ex-Date set by NBB. Spark New Zealand Ltd ADR (Sponsored) 0.045067 Ord NZ0.015		Oct 12 Oct 12 Apr 6 Oct 16 Oct 6	
<b>EX-DIV DATE</b>			<b>DIVIDEND CHANGES, ETC.</b> (October 5 thru October 6)						
Apache Corp Com 0.25 Barings Global Short Duration High Yield Fund Com @0.1534 Capitala Finance Corp Com 0.0833 Colgate-Palmolive Co. Com 0.40 Costamare Inc. Ord Shs 0.10 Hormel Foods Corp. Com 0.17 Inter Pipeline Ltd Ltd Partnership Unit Cl A bC\$0.135 LTC Properties, Inc. Com 0.19 New Zealand Oil & Gas Ltd ADR (New) Olympia Financial Group Inc Com bC\$0.17 Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd 0.50 8.00% Ser C Cum Red Perp Pfd 0.50 8.00% Ser D Cum Red Perp Pfd		Oct 23/Nov 22 Oct 23/Nov 1 Oct 23/Oct 30 Oct 23/Nov 15 Oct 23/Nov 6 Oct 23/Nov 15 Oct 23/Nov 15 Oct 23/Oct 31 See Divs. Declared Oct 23/Oct 31 Oct 23/Oct 30 Oct 23/Oct 30	<b>INITIAL</b> Compass Diversified Holdings 7.250% Pfd Ser A Repr Ben Int 0.61423611D Great Elm Capital Corp 6.500% Nt 09/18/2022. 0.194097D LaPolia Industries Inc Com 0.01Sp No Ex-Date set by NBB. Script Inc Com 0.2077 Special ex-date set by OTC. Yum China Holdings Inc Com 0.10			<b>INCREASED</b> Frederick County Bancorp Inc Com 0.08 Northwest Natural Gas Co. Com 0.4725 PB Bancorp Inc Com 0.05 RPM International Inc (DE) Com 0.32			
<b>EXTRA</b>			<b>EXTRA</b>			<b>REDUCED</b>			
			Banco do Brasil S.A. Ord RS0.07629232 ADR (Sponsored) 0.018197 Spark New Zealand Ltd ADR (Sponsored) 0.064287 Ord NZ0.021397			Synalloy Corp. Com 0.13			
<b>DIVIDENDS DECLARED</b> (October 5 thru October 6)			<b>EXTRA</b>			<b>PASSED OR DEFERRED</b>			
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>BANCO DO BRASIL S.A.</b>					<b>BROOKFIELD ASSET MANAGEMENT INC (cont.)</b>				
Ord Pd 2017 R\$0.640130982 2016 R\$0.913710561 0.07629232E --- --- Sep 11 Sep 29 Before Brazilian tax to US res.:Sep. 15%. Represents interest on capital. CINS# P1142711					BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC 11273Q Com Shs Pd 2017 0.887 2016 1.4004 NYS 109 0.0817M Oct 6 Oct 17 Oct 18 Oct 26 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>BANCO DO BRASIL S.A.</b>					<b>BROOKFIELD REAL ASSETS INCOME FUND INC</b>				
* ADR (Sponsored) Pd 2017 0.174369 2016 0.239117212 NBB 104 0.018197E --- Sep 21 Sep 22 Oct 10 *1 ADR(s) represent 1 Ord. sh(s). After Brazilian tax to US res.:Oct. 15%. Gross amount:Oct. \$0.024327. Represents interest on capital. Net after bank fee:Oct. \$0.002481					Shs Ben Int Pd 2017 1.99 2016 0.199 NYS 104 0.199M Oct 6 Oct 17 Oct 18 Oct 26 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>BANCO SANTANDER SA (SPAIN)</b>					<b>CAPNIA INC</b>				
* ADR Pd 2017 0.25455 2016 0.170628 NYS 105 0.018197E --- Oct 16 Oct 17 Nov 13 *1 ADR(s) represent 1 Ord. sh(s). After Spanish tax to US res.:Nov. 19%. Payable in cash or stock. Holders electing stock will receive shs. a rate to be determined. Option expires 10-24-2017. Amount to be announced.					See Soleno Therapeutics Inc 14066L				
<b>BASSETT FURNITURE INDUSTRIES, INC</b>					<b>COMPASS DIVERSIFIED HOLDINGS</b>				
Com. (p5) Pd 2017 0.42 2016 0.68 NMS 104 0.11Q Oct 5 Nov 9 Nov 10 Nov 24					Shs Ben Int Pd 2017 1.44 2016 1.44 NYS 104 0.36Q Oct 5 Oct 18 Oct 19 Oct 26 7.250% Pfd Ser A Repr Ben Int Pd 2017 0.61423611 2016 Nil NYS 203 0.61423611D Oct 5 Oct 12 Oct 15 Oct 30 Covers period from 6-28-2017 thru 10-30-2017.				
<b>BLACK HILLS CORPORATION</b>					<b>CONOCOPHILLIPS</b>				
Equity Unit Pd 2017 3.875 2016 3.6381944445 NYS 125 0.96875Q Sep 29 Oct 12 Oct 15 Nov 1 0.96875Q Sep 29 Jan 11 '18 Jan 15 '18 Feb 1 '18 Interest payment Revised record date. Revised ex-date. Revised by exchange.					d Com Pd 2017 1.06 2016 1.00 NYS 104 0.265Q Oct 6 Oct 13 Oct 16 Dec 1				
<b>BP PRUDHOE BAY ROYALTY TRUST</b>					<b>CONSTELLATION BRANDS INC</b>				
Units Ben Int Pd 2017 3.6013159 2016 2.0382713 NYS 107 0.6758286Q Oct 6 Oct 13 Oct 16 Oct 20					Cl A Com Pd 2017 1.96 2016 1.51 NYS 108 0.52Q Oct 4 Nov 6 Nov 7 Nov 21 Cl B Com Pd 2017 1.77 2016 1.36 NYS 207 0.47Q Oct 4 Nov 6 Nov 7 Nov 21				
<b>BRIDGE BANCORP, INC. (BRIDGEHAMPTON, NY)</b>					<b>CONWEST PARTNERSHIP PARTICIPATING UNITS</b>				
d Com. (p5) Pd 2017 0.92 2016 0.92 NMS 106 0.23Q Oct 6 Oct 19 Oct 20 Oct 27					Units Pd 2017 3.09 2016 2.55 NBB 103 0.75Q Oct 4 Oct 12 Oct 15 Nov 1				
<b>BRITISH LAND CO. PLC</b>					<b>CREDIT SUISSE AG NASSAU BRANCH</b>				
Ord.(L) Pd 2017 0.2942 2016 0.2857 LON 0.0752Q --- --- Oct 6 Nov 10 Before British tax to US res.:Nov. 20%. Interim div. for fiscal year beginning 2017. CINS# G1554011					X-Links Crude Oil Shs Covered Call ETN 04/24/2037 Pd 2017 1.243 2016 Nil NMS 266 0.3532M Oct 5 Oct 19 Oct 20 Oct 25				
<b>BRITISH LAND CO. PLC</b>					<b>CREDIT SUISSE NASSAU BRANCH</b>				
* ADR Sponsored Pd 2017 0.197629 2016 0.29266 NBB 100 0.069496Q --- Oct 13 Oct 16 Nov 20 *1 ADR(s) represent 1 Ord. sh(s). After British tax to US res.:Nov. 20%. Gross amount:Nov. \$0.098715. Net after bank fee:Nov. \$0.009476. Interim div. for fiscal year beginning 2017.					Credit Suisse X-Links Silver Shares Covered Call E Pd 2017 0.5507 2016 1.4863 NMS 449 0.0742M Oct 5 Oct 19 Oct 20 Oct 25				
<b>BROOKFIELD ASSET MANAGEMENT INC</b>					<b>CRODA INTERNATIONAL PLC (UNITED KINGDOM)</b>				
Pfd Shs Ser 8 Cl A Pd 2017 C\$0.57826 2016 C\$0.675 TSX 500 0.06563M Aug 9 Sep 28 Sep 30 Oct 12 0.23Q Aug 9 Oct 30 Oct 31 Nov 12 Eligible dividend Amount to be announced.					Ord (New) Pd 2017 0.7625 2016 0.3275 NBB 0.35S --- Aug 31 Sep 1 Oct 3 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G2553614				
<b>ADMIRAL GROUP PLC, CARDIFF</b>					<b>ADMIRAL GROUP PLC, CARDIFF</b>				
Ord Pd 2017 1.075 2016 1.263 LON 0.56S --- Sep 7 Sep 8 Oct 6 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G0110T10					Pd 2017 1.29356 2016 1.688771 NBB 107 0.681528S --- Sep 7 Sep 8 Oct 23 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Oct. \$0.731528. Net after bank fee:Oct. \$0.05. Interim div. for fiscal year beginning 2017. Ex-date corresponds with foreign ex-date. Re-announced for additional information.				
<b>ALLBANC SPLIT CORP II</b>					<b>ALLIQUA BIOMEDICAL INC</b>				
d Cap Shs Pd 2017 C\$0.47 2016 C\$0.487 TSX 107 bC\$0.125Q Oct 5 Nov 14 Nov 15 Nov 30 Pfd Cl B Ser 2 Pd 2017 C\$1.2192 2016 C\$0.9144 TSX 305 bC\$0.3048Q Oct 5 Nov 14 Nov 15 Nov 30					Com (New) Pd 2017 Nil 2016 Nil NAS 200 1-for-10rv.sp Eff. 10-6-17 Fractions rounded up to next full sh.				
<b>AMEC FOSTER WHEELER PLC</b>					<b>AMEC FOSTER WHEELER PLC</b>				
Acqd. by Wood (John) Group Plc Ord Pd 2017 0.074 2016 0.148 LON 0.074S --- --- Nov 25 '16 Jan 4 Not subject to British withholding tax. Re-announced for additional information. CINS# G0260411 Converted into 0.75 shs. of Wood (John) Group Plc Ord. for each sh. held, eff. 10-6-2017.					Acqd. by Wood (John) Group Plc * ADR (Sponsored) Pd 2017 0.08087 2016 0.382178 NYS 205 0.08087S --- Nov 22 '16 Nov 25 '16 Jan 11 *1 ADR(s) represent 3 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jan. \$0.09087. Net after bank fee:Jan. \$0.0. Re-announced for additional information. Exchanged for the net proceeds from the sale of 0.75 Wood (John) Group Plc Ord. sh. in cash for each ADR sh. held, eff. 10-6-2017.				
<b>ATWOOD OCEANICS INC</b>					<b>ATWOOD OCEANICS INC</b>				
Merged into Ensco plc Com (p1) Pd 2017 Nil 2016 0.075 NYS 108 Div. payments suspended by Co. Re-announced for additional information. Converted into 1.6 Cl A Ord shs. of Ensco plc for each com sh. held, eff. 10-6-2017.					Merged into Ensco plc Com (p1) Pd 2017 Nil 2016 0.075 NYS 108 Div. payments suspended by Co. Re-announced for additional information. Converted into 1.6 Cl A Ord shs. of Ensco plc for each com sh. held, eff. 10-6-2017.				

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>CRODA INTERNATIONAL PLC (UNITED KINGDOM) (cont.)</b>					<b>ELECTRIC POWER DEVELOPMENT CO., LTD. (JAPAN) (cont.)</b>					<b>GENTING MALAYSIA BERHAD</b>				
227047					28500N									
* ADR (New) Pd 2017 0.437202 2016 0.1838 NBB 206					* ADR Pd 2017 0.310271 2016 0.640725 NBB 105					Ord Pd 2017 M\$0.175 2016 M\$0.073 NBB				
**2 ADR(s) represent 1 Ord. sh(s). **Not subject to British withholding tax.					**1 ADR(s) represent 1 Ord. sh(s). **Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.					**Not subject to Malaysian withholding tax.				
CIN# Q0203757S					CIN# Y2698A10					CIN# Y2698A10				
<b>CSL LTD</b>					<b>EMBOTELLADORA ANDINA S.A.</b>					<b>GENTING MALAYSIA BERHAD</b>				
12637N					29081P					37251V				
* ADR (Sponsored) Pd 2017 0.278341 2016 0.571 NBB 204					* ADR (Sponsored) repr Ser A Shs Pd 2017 0.515578 2016 0.479145 NYS 204					* ADR (Sponsored) Pd 2017 0.949729 2016 0.402923 NBB 109				
**2 ADR(s) represent 1 Ord. sh(s). **Not subject to Australian withholding tax.					**1 ADR(s) represent 6 Ord. sh(s). **After Chilean tax to US res.: 35%.					**1 ADR(s) represent 25 Ord. sh(s). **Not subject to Malaysian withholding tax.				
CIN# Q3018U10					CIN# P3697S10					CIN# G1099510				
<b>CSX CORP</b>					<b>FIRM CAPITAL MORTGAGE INVESTMENT CORP</b>					<b>GRAFTON GROUP PLC</b>				
126408					318323					384382				
* ADR (Sponsored) Pd 2017 0.78 2016 0.72 NMS 103					* ADR (Sponsored) repr Ser B Shs Pd 2017 0.567135 2016 0.52706 NYS 303					* ADR Pd 2017 0.1425 2016 0.1275 NBB				
**1 ADR(s) represent 1 Ord. sh(s). **Not subject to Australian withholding tax.					**1 ADR(s) represent 6 Ord. sh(s). **After Chilean tax to US res.: 35%.					**Not subject to Irish withholding tax.				
CIN# 210020					CIN# G130105Q					CIN# G4035Q18				
<b>DELTIC TIMBER CORP.</b>					<b>FIRST BANCORP</b>					<b>GRAFTON GROUP PLC</b>				
247850					318672					384382				
* ADR (Sponsored) Pd 2017 0.40 2016 0.40 NYS 100					* ADR (Sponsored) repr Ser A Shs Pd 2017 1.484377 2016 0.1484375 NBB 201					* ADR Pd 2017 0.319067 2016 0.301537 NBB 107				
**1 ADR(s) represent 2 Ord. sh(s). **Not subject to British withholding tax.					**7.125% Perp Pfd Ser A Pd 2017 1.484377 2016 0.1484375 NBB 201					**1 ADR(s) represent 2 Ord. sh(s). **Not subject to Irish withholding tax.				
CIN# G2743R10					CIN# Q148438M					CIN# G120702S				
<b>DEVRO PLC (UNITED KINGDOM)</b>					<b>FIRST TRUST ALPHADAX CANADIAN DIVIDEND ETF</b>					<b>GREAT ELM CAPITAL CORP</b>				
251889					33737R					390320				
* ADR Pd 2017 0.199991 2016 0.21286 NBB 101					* Unit Pd 2017 C\$0.4333 2016 C\$0.5507 TSX 101					* ADR Pd 2017 0.194097 2016 Nil NMS 307				
**1 ADR(s) represent 2 Ord. sh(s). **Not subject to British withholding tax.					**@bC\$0.09Sp Oct 4 Oct 6 Oct 10 Oct 12					**6.500% Nt 09/18/2022 Pd 2017 0.194097 2016 Nil NMS 307				
CIN# Q062076S					CIN# Q05209M					CIN# Q194097D				
<b>DIAGEO PLC</b>					<b>FLEXSHARES TRUST</b>					<b>HAKUHODO DY HOLDINGS INC.</b>				
25243Q					33939L					405328				
* ADR (Sponsored) (New) Pd 2017 3.179614 2016 3.116279 NYS 205					* Core Select Bd Fd Pd 2017 0.622477 2016 Nil ARC 670					* ADR Pd 2017 Yn12.00 2016 Yn21.00 NBB				
**1 ADR(s) represent 4 Ord. sh(s). **Not subject to British withholding tax.					**0.052539M Oct 5 Oct 6 Oct 10 Oct 13					**Before Japanese tax to US res.: 10%. **Amount to be announced.				
CIN# G4208911					CIN# Q052539M					CIN# J1917410				
<b>DINEQUITY INC</b>					<b>FRANKLIN STREET PROPERTIES CORP</b>					<b>HAKUHODO DY HOLDINGS INC.</b>				
254423					35471R					405328				
* ADR Pd 2017 3.88 2016 3.68 NYS 106					* Com Pd 2017 0.76 2016 0.76 ASE 106					* ADR Pd 2017 0.213954 2016 0.385158 NBB 105				
**Not subject to British withholding tax.					**0.19Q Oct 6 Oct 9 Oct 19 Oct 20 Nov 9					**1 ADR(s) represent 2 Ord. sh(s). **Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.				
CIN# G4208911					CIN# Q012555S					CIN# D3R11216				
<b>DRAX GROUP PLC</b>					<b>FREDERICK COUNTY BANCORP INC</b>					<b>HAVAS SA</b>				
261501					35568S					427866				
* ADR Pd 2017 0.121704 2016 0.060739 NBB 100					* Com Pd 2017 0.29 2016 0.28 NBB 108					* Ord NBB Last payment published Eu0.04A, 6-10-2009.				
**1 ADR(s) represent 2 Ord. sh(s). **Not subject to British withholding tax.					**0.08Q Oct 2 Oct 13 Oct 16 Nov 15					**CIN# F4769611				
CIN# G2904K10					CIN# Q02539M					**Exchanged for Eu9.25 for each sh. held, eff. on a date to be announced.				
<b>EASYJET PLC</b>					<b>FUJI MEDIA HOLDINGS INC</b>					<b>HELLA KGAA HUECK &amp; CO</b>				
277856					359582					42333L				
* ADR (Sponsored) (New) Pd 2017 2.639097 2016 3.18118 NBB 209					* ADR Pd 2017 0.089059 2016 0.1544 NBB 103					* Inhaber-Aktien ON Pd 2017 Eu0.92 2016 Nil NBB				
**4-for-1 split Oct 13 Oct 16 Oct 23					**2 ADR(s) represent 1 Ord. sh(s). **Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.					**Eu0.92A Sep 29 Oct 2 Oct 3				
CIN# G2904K10					CIN# J1547710					**Before German tax to US res.: Oct. 26.375%.				
<b>EBAY INC.</b>					<b>FUJI MEDIA HOLDINGS INC</b>					<b>HELLA KGAA HUECK &amp; CO</b>				
278642					359582					42333L				
* ADR Pd 2017 1.50 2016 1.008333 NMS 202					* ADR Pd 2017 0.089059 2016 0.1544 NBB 103					* ADR Pd 2017 0.348041 2016 0.288744 NBB 103				
**Interest payment Oct 13 Oct 16 Nov 1					**2 ADR(s) represent 1 Ord. sh(s). **Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.					**After German tax to US res.: Oct. 26.375% **Gross amount: Oct. \$0.540633. **Net after bank fee: Oct. \$0.05. **Re-announced for additional information.				
CIN# Q0375Q					CIN# J1547710					CIN# D3R11216				
<b>ELECTRIC POWER DEVELOPMENT CO., LTD. (JAPAN)</b>					<b>FULLER (HB) COMPANY</b>					<b>HITACHI METALS, LTD.</b>				
278642					359694					427848				
* ADR Pd 2017 Yn35.00 2016 Yn70.00 NBB					* Com Pd 2017 0.59 2016 0.55 NYS 106					* Ord Pd 2017 Yn13.00 2016 Yn26.00 TOK				
**Before Japanese tax to US res.: 10%. **Interim div. for fiscal year beginning 2017. **Amount to be announced.					**1.5Q Oct 5 Oct 18 Oct 19 Nov 2					**Before Japanese tax to US res.: 10%. **Amount to be announced.				
CIN# J1291510					CIN# J1291510					CIN# J2053811				





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>RENOVA HEALTH INC (cont.)</b>					<b>SPARK NEW ZEALAND LTD</b>					<b>THALES (cont.)</b>				
<b>RESOLUTE ENERGY CORP</b> 8.125% Cum Perp Conv Pfd Ser B 144A Pd 2017 83.2813 2016 Nil NBB 405 0.3125Q Oct 3 --- Oct 1 Oct 16 No Ex-Date set by NBB. Re-announced for additional information.					Ord Pd 2017 NZ0.29279406 2016 NZ0.29411764 NBB 0.11S --- --- Sep 22 Oct 6 0.015Sp --- --- Sep 22 Oct 6 0.021397E --- --- Sep 22 Oct 6 Before New Zealand tax to US res.:Oct. 15%. Final div. for fiscal year ending 2017. Represents supplementary div. CINS# Q8949910					THALES 883219 ADR (Sponsored) Pd 2017 0.945168 2016 1.21004 NBB 107 0.526995S --- Dec 6 Dec 7 Dec 15 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less depository service (\$0.0055) fee where applicable to the 0%, 15% & 30% tax rates: \$0.521495 (0%); \$0.442446 (15%); \$0.366897 (30%).				
<b>RPM INTERNATIONAL INC (DE)</b> d Com Pd 2017 1.22 2016 1.125 NYS 103 0.32Q Oct 5 Oct 13 Oct 16 Oct 31					<b>SPARK NEW ZEALAND LTD</b> ADR (Sponsored) Pd 2017 0.8714484 2016 0.8742675 NBB 102 0.330495S --- Sep 20 Sep 21 Oct 16 0.045067Sp --- Sep 20 Sep 21 Oct 16 0.064287E --- Sep 20 Sep 21 Oct 16 ADR(s) represent 5 Ord. sh(s). After New Zealand tax to US res.:Oct. 15%. Gross amount:Oct. \$0.388817;Oct. \$0.05302;Oct. \$0.075632. Before bank (\$0.02) fee. Applicable to 10-16-2017 regular, special and supplemental divs. combined. Final div. for fiscal year ending 2017. Re-announced for additional information. Represents supplementary div. Before bank (\$0.02) fee. Applicable to 10-16-2017 regular, special and supplemental divs. combined.					<b>TOP SHIPS INC</b> Ord (New) July 2017 Pd 2017 Nil 2016 Nil NAS 1-for-2rv.sp Eff. 10-6-17				
<b>RYDER SYSTEM, INC.</b> d Com. (p1) Pd 2017 1.80 2016 1.70 NYS 108 0.46Q Oct 6 Nov 17 Nov 20 Dec 15					<b>STANDARD CHARTERED PLC</b> Reg S Non Cumulative Redeemable Pfd Shs Pd 2017 5232.19 2016 6409.00 713.11Q --- --- Oct 13 Oct 30 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interest payment CINS# G84228AT					<b>TREASURY WINE ESTATES LTD.</b> Ord Pd 2017 A\$0.26 2016 A\$0.20 NBB A\$0.0325S --- --- Sep 1 Oct 6 A\$0.0325S --- --- Sep 1 Oct 6 A\$0.065S --- --- Sep 1 Oct 6 Before Australian tax to US res.:Oct. 15%. Interim div. for fiscal year beginning 2017. Not subject to Australian withholding tax. Revised amount. Revised by Co. CINS# Q9194S10				
<b>SABINE ROYALTY TRUST</b> Units Ben Int Pd 2017 2.0123 2016 1.93403 NYS 102 0.1509M Oct 5 Oct 13 Oct 16 Oct 30					<b>STANDARD CHARTERED PLC</b> 144A - Non Cumulative Redeemable Pfd Shs Pd 2017 5232.19 2016 6409.00 AA8 713.11Q --- --- Oct 13 Oct 30 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interest payment Issue now pays on quarterly basis.					<b>TREASURY WINE ESTATES LTD.</b> ADR (Sponsored) Pd 2017 0.1878662 2016 0.125059 NBB 109 0.021393S --- Aug 29 Aug 31 Oct 16 0.025168S --- Aug 29 Aug 31 Oct 16 0.050336S --- Aug 29 Aug 31 Oct 16 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res.:Oct. 15%. Gross amount:Oct. \$0.025168. Before bank fee of \$0.011627. Applicable to the 10-16-2017 tax-exempt and taxable divs. combined. Interim div. for fiscal year beginning 2017. Not subject to Australian withholding tax. Re-announced for additional information.				
<b>SAFE BULKERS INC</b> 8.00% Ser B Cum Red Perp Pfd 0.50Q Oct 6 Oct 20 Oct 23 Oct 30 CINS# Y7388L11					<b>STANDARD CHARTERED PLC</b> Reg S Non Cumulative Redeemable Pfd Shs Pd 2017 5232.19 2016 6409.00 AA8 713.11Q --- --- Oct 13 Oct 30 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interest payment Issue now pays on quarterly basis.					<b>UBS AG (JERSEY BRANCH)</b> Exchange Traded Access Secs Lkd Wells Fargo Busine Pd 2017 1.8241 2016 1.7977 ARC 588 0.4547Q Oct 6 Oct 12 Oct 13 Oct 23 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Pd 2017 1.4298 2016 1.6931 ARC 620 0.3588Q Oct 6 Oct 12 Oct 13 Oct 23 E Tracs Lkd To Alerian MLP Infrastructure Index Pd 2017 1.6805 2016 1.8751 ARC 646 0.4153Q Oct 6 Oct 12 Oct 13 Oct 23				
<b>8.00% Ser C Cum Red Perp Pfd</b> 0.50Q Oct 6 Oct 20 Oct 23 Oct 30 CINS# Y7388L12					<b>STRATS TRUST FOR PROCTOR &amp; GAMBLE SECURITIES</b> 7.5% 2006-1 Cfd Pd 2017 0.320312951673 2016 0.2533628 NYS 208 0.03610273224M Sep 28 Oct 12 Oct 13 Oct 16 Interest payment					<b>UBS AG (JERSEY BRANCH)</b> ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In Pd 2017 3.869 2016 3.853 ARC 607 0.4671M Oct 6 Oct 12 Oct 13 Oct 23				
<b>8.00% Ser D Cum Red Perp Pfd</b> 0.50Q Oct 6 Oct 20 Oct 23 Oct 30 CINS# Y7388L13					<b>SUPERIOR PLUS CORP</b> Com Pd 2017 C\$0.66 2016 C\$0.72 TSX 103 0.06M Oct 6 Oct 30 Oct 31 Nov 15 Eligible dividend					<b>UBS AG LONDON BRANCH</b> 2x Leveraged Long Exchange Traded Access Secs Lkd Pd 2017 3.0385 2016 2.8901 ARC 765 0.7127Q Oct 6 Oct 12 Oct 13 Oct 23				
<b>SCHULMAN (A), INC.</b> Cum Special Stk Conv Pd 2017 60.00 2016 60.00 NBB 302 15.00Q Oct 5 Oct 12 Oct 15 Nov 1					<b>SYNALLOY CORP.</b> Com. (p1) Pd 2017 0.13 2016 Nil NMS 107 0.13A Oct 5 Oct 24 Oct 25 Nov 6 Prev. div. \$0.30A, 12-8-2015.					<b>UBS AG LONDON BRANCH</b> ETRACS Monthly Pay 2X Leveraged S&P Divid ETN Pd 2017 3.1279 2016 3.4241 ARC 409 0.3019M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SCRIPT INC</b> Com Pd 2017 0.2077 2016 Nil NBB 104 0.2077Q Oct 2 Oct 20 Oct 13 Oct 19 Special ex-date set by OTC.					<b>TANGER FACTORY OUTLET CENTERS, INC.</b> d Com Pd 2017 1.3525 2016 1.47 NYS 106 0.3425Q Oct 5 Oct 30 Oct 31 Nov 15					<b>UBS AG LONDON BRANCH</b> Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/ Pd 2017 3.1945 2016 3.1037 ARC 302 0.718M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SEALED AIR CORP</b> Com Pd 2017 0.64 2016 0.61 NYS 100 0.16Q Oct 5 Nov 30 Dec 1 Dec 15					<b>TELEVISION BROADCASTS LTD.</b> Ord Pd 2017 Hk0.90 2016 Hk2.60 NBB Hk0.30S --- --- Sep 19 Oct 4 Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y8583012					<b>UBS AG LONDON BRANCH</b> ETRACS Monthly Pay 2X Leveraged US High Dividend L Pd 2017 2.821 2016 2.9262 ARC 727 0.2875M Oct 6 Oct 12 Oct 13 Oct 23 ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN Pd 2017 2.3911 2016 3.2362 ARC 842 0.2606M Oct 6 Oct 12 Oct 13 Oct 23 Etracs Monthly Pay 2X Leveraged Diversified High I Pd 2017 2.6229 2016 2.8477 ARC 859 0.3623M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SHANGHAI INDUSTRIAL HOLDINGS LTD</b> Ord Pd 2017 Hk0.92 2016 Hk0.91 NBB Hk0.46S --- --- Sep 18 Oct 4 Not subject to China withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y7683K10					<b>TELIA COMPANY AB</b> Ord Pd 2017 SK2.00 2016 SK3.00 NBB SK1.00A --- Oct 23 Oct 24 Oct 27 Before Swedish tax to US res.:Oct. 15%. Interim div. for fiscal year beginning 2017. CINS# W9589910					<b>UBS AG LONDON BRANCH</b> ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN Pd 2017 1.4412 2016 1.4348 ARC 207 0.0224M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SHANGHAI INDUSTRIAL HOLDINGS LTD</b> ADR (Sponsored) Pd 2017 1.138973 2016 1.152697 NBB 101 0.569048S --- Sep 14 Sep 15 Oct 16 ADR(s) represent 10 Ord. sh(s). Not subject to China withholding tax. Gross amount:Oct. \$0.589048. Net after bank fee:Oct. \$0.02. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					<b>TELIA COMPANY AB</b> ADR (Sponsored) Pd 2017 0.221307 2016 0.701178 NBB 205 1.701114A --- Oct 23 Oct 24 Nov 13 ADR(s) represent 2 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.005) fees where applicable: \$1.643614 (0%); \$1.561058 (5%); \$1.476002 (10%); \$1.390947 (15%); \$1.305891 (20%); \$1.263363 (22.5%); \$1.220835 (25%); \$1.140779 (30%). Interim div. for fiscal year beginning 2017.					<b>UBS AG LONDON BRANCH</b> ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser Pd 2017 6.8692 2016 3.4735 ARC 242 1.6214Q Oct 6 Oct 12 Oct 13 Oct 23 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc Pd 2017 6.5872 2016 3.4581 ARC 259 1.5309Q Oct 6 Oct 12 Oct 13 Oct 23 ETRACS Alerian MLP Infrastructure Index ETN Ser B Pd 2017 1.6805 2016 1.8751 ARC 382 0.4153Q Oct 6 Oct 12 Oct 13 Oct 23 ETRACS Wells Fargo Business Dev Co Index ETN Ser B Pd 2017 1.8241 2016 1.7977 ARC 416 0.4547Q Oct 6 Oct 12 Oct 13 Oct 23 2x Leveraged Long ETRACS Wells Fargo Business Dev Pd 2017 3.0385 2016 2.8901 ARC 424 0.7127Q Oct 6 Oct 12 Oct 13 Oct 23 ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B Pd 2017 3.1945 2016 3.1037 ARC 432 0.718M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SHANGHAI INDUSTRIAL HOLDINGS LTD</b> ADR (Sponsored) Pd 2017 0.358798 2016 0.25773 NBB 103 0.153704S --- Sep 22 Sep 25 Oct 16 ADR(s) represent 20 Ord. sh(s). Not subject to Hong Kong withholding tax. Re-announced for additional information.					<b>TELIA COMPANY AB</b> Ord Pd 2017 0.4325 2016 0.42 LON 0.297S --- Oct 19 Oct 20 Nov 17 Not subject to British withholding tax. CINS# G8240110					<b>UBS AG LONDON BRANCH</b> ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN Pd 2017 1.4412 2016 1.4348 ARC 207 0.0224M Oct 6 Oct 12 Oct 13 Oct 23				
<b>SHANGRI-LA ASIA LTD.</b> Ord Pd 2017 Hk0.14 2016 Hk0.10 NBB Hk0.06S --- Sep 25 Sep 26 Oct 6 Not subject to Hong Kong withholding tax. CINS# G8063F10					<b>SMITHS GROUP PLC</b> ADR (Sponsored) Pd 2017 0.16493 2016 0.514243 NBB 203 0.369842S --- Oct 19 Oct 20 Nov 27 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Nov. \$0.389842. Net after bank fee:Nov. \$0.02.					<b>SOLENO THERAPEUTICS INC</b> Formerly Capnia Inc Pd 2017 Nil 2016 Nil NAS 101 1-for-Srv.sp Eff. 10-6-17				
<b>SHANGRI-LA ASIA LTD.</b> ADR (Sponsored) Pd 2017 0.358798 2016 0.25773 NBB 103 0.153704S --- Sep 22 Sep 25 Oct 16 ADR(s) represent 20 Ord. sh(s). Not subject to Hong Kong withholding tax. Re-announced for additional information.					<b>SMITHS GROUP PLC</b> ADR (Sponsored) Pd 2017 0.16493 2016 0.514243 NBB 203 0.369842S --- Oct 19 Oct 20 Nov 27 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Nov. \$0.389842. Net after bank fee:Nov. \$0.02.					<b>Wt Pur Com Ser A Exp 11/12/2019</b> 1-for-Srv.sp Eff. 10-6-17 Pd 2017 Nil 2016 Nil NAS 119				
<b>SIR ROYALTY INCOME FUND</b> Unit Pd 2017 C\$0.95 2016 C\$1.14 TSX 109 0.095M Oct 5 Oct 16 Oct 17 Oct 31 Eligible dividend					<b>THALES</b> Ord Pd 2017 Eu1.65 2016 Eu1.41 NBB Eu0.45S --- Dec 6 Dec 7 Dec 8 Before French tax to US res.:Dec. 30%. CINS# F9156M10									

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>UBS AG LONDON BRANCH (cont.)</b> ETRACS Monthly Pay 2X Leveraged US Small Cap High Pd 2017 3.212 2016 2.8374 ARC 838 0.5162M Oct 6 Oct 12 Oct 13 Oct 23					<b>VINA CONCHA Y TORO S.A. (CHILE) (cont.)</b> <b>VINA CONCHA Y TORO S.A. (CHILE)</b> 927191 +d ADR (Sponsored) Pd 2017 0.667652 2016 0.637578 NYS 106 0.089806Q --- Sep 21 Sep 22 Oct 13 *1 ADR(s) represent 20 Ord. sh(s). After Chilean tax to US res..Oct. 18.43676%. Gross amount:Oct. \$0.110106. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					<b>YUM CHINA HOLDINGS INC</b> 98850P Com Pd 2017 0.10 2016 Nil NYS 109 n10Q Oct 5 Nov 29 Nov 30 Dec 21				
<b>UBS AG LONDON BRANCH</b> 90274R ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index Pd 2017 1.8853 2016 2.0843 ARC 100 0.3054M Oct 6 Oct 12 Oct 13 Oct 23										<b>ZOETIS INC</b> 98978V CI A Pd 2017 0.42 2016 0.38 NYS 103 105Q Oct 5 Nov 8 Nov 9 Dec 1				
<b>VINA CONCHA Y TORO S.A. (CHILE)</b> Ord Pd 2017 CP23.80 2016 CP28.50 0.0350Q --- --- Sep 23 Sep 29 Before Chilean tax to US res.:Sep. 18.43676%. Interim div. for fiscal year beginning 2017. CINS# P9796J10														

PREVIOUS RECORD DATES			Issue Div. per sh. Rec or Ex/Payable			Issue Div. per sh. Rec or Ex/Payable		
(The following items have not been reported previously in the Stock of Record Calendar.)			<b>Wednesday, October 4</b> RECORD DATE			<b>Wednesday, October 4 (cont.)</b> RECORD DATE		
Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, September 28</b> RECORD DATE Phillips, Hager & North Ltd. RBC Vision Bd Fd ..... Sep 29/Sep 29 bC\$0.1245			Adviser Managed Trust Tactical Offensive Fixed Income Fd 0.0457 ..... Oct 5/Oct 6 BlackRock Variable Series Fund Inc Global Growth V I Fd CI I ..... 0.013614G ..... Oct 5/Oct 6 Global Growth V I Fd CI III ..... 0.013614G ..... Oct 5/Oct 6 Mainstay Funds Balanced Fd Initial CI ..... See Divs. Declared Balanced Fd Service CI ..... See Divs. Declared Conservative Allocation Fd Initial CI 0.241778 ..... Oct 5/Oct 5 Conservative Allocation Fd Service CI ..... Oct 5/Oct 5 0.212597 ..... Oct 5/Oct 5 Growth Allocation Fd Initial CI ..... See Divs. Declared Growth Allocation Fd Service CI ..... See Divs. Declared High Yield Corporate Bd Fd Initial CI 0.622707 ..... Oct 5/Oct 5 Moderate Allocation Fd Initial CI ..... See Divs. Declared Moderate Allocation Fd Service CI ..... See Divs. Declared Moderate Growth Allocation Fd Initial CI ..... See Divs. Declared Moderate Growth Allocation Fd Service CI ..... See Divs. Declared S&P 500 Index Fd Initial CI ..... See Divs. Declared VP Bd Fd Service CI ..... See Divs. Declared VP Bond Fd ..... See Divs. Declared VP Com Stk Fd Initial CI ..... See Divs. Declared VP Com Stk Fd Service CI ..... See Divs. Declared VP Cornerstone Growth Fd ..... See Divs. Declared VP Cornerstone Growth Fd Svc CI ..... See Divs. Declared VP Conv Fd ..... See Divs. Declared VP Convertible Fd Service CI ..... See Divs. Declared VP Epoch US Equity Yield Ptf Initial CI ..... Oct 5/Oct 5 0.204164 ..... Oct 5/Oct 5 VP Epoch US Equity Yield Ptf Svc CI ..... Oct 5/Oct 5 0.16562 ..... Oct 5/Oct 5 VP Govt Fd ..... Oct 5/Oct 5 0.297375 ..... Oct 5/Oct 5 VP Govt Fd Service CI ..... Oct 5/Oct 5 0.263535 ..... Oct 5/Oct 5 VP High Yield Corp Bd Fd Service CI ..... Oct 5/Oct 5 0.600083 ..... Oct 5/Oct 5 VP Income Builder Fd ..... Oct 5/Oct 5 0.107163 ..... Oct 5/Oct 5 VP Income Builder Fd Service CI ... 0.096706 ..... Oct 5/Oct 5 VP Intl Equity Fd ..... Oct 5/Oct 5 0.09044 ..... Oct 5/Oct 5 VP Intl Equity Fd Service CI ..... Oct 5/Oct 5 0.051974 ..... Oct 5/Oct 5 VP Mid Cap Core ..... See Divs. Declared VP Mid Cap Corp Fd Service CI ..... See Divs. Declared VP S&P 500 Index Fd Service CI ..... See Divs. Declared VP Unconstrained Bd Ptf CI I ..... Oct 5/Oct 5 0.080897 ..... Oct 5/Oct 5 VP Unconstrained Bd Ptf CI S ..... Oct 5/Oct 5 0.074676 ..... Oct 5/Oct 5 VP US Small Cap Ptf CI I ..... See Divs. Declared VP US Small Cap Ptf CI S ..... See Divs. Declared			SEI Asset Allocation Trust Aggressive Strategy Fd CI F ..... 0.024 ..... Oct 5/Oct 6 Aggressive Strategy Fd CI I ..... 0.0154 ..... Oct 5/Oct 6 Conservative Strategy Allocation Fd CI F ..... 0.1193 ..... Oct 5/Oct 6 Conservative Strategy Fd CI D ..... 0.012 ..... Oct 5/Oct 6 Conservative Strategy Fd CI F ..... 0.0314 ..... Oct 5/Oct 6 Conservative Strategy Fd CI I ..... 0.0261 ..... Oct 5/Oct 6 Core Market Strategy Allocation Fd CI F ..... 0.0424 ..... Oct 5/Oct 6 Core Market Strategy Fd CI F ..... 0.0311 ..... Oct 5/Oct 6 Core Mkt Strategy Fd CI I ..... 0.0234 ..... Oct 5/Oct 6 Defensive Strategy Fd CI F ..... 0.0244 ..... Oct 5/Oct 6 Defensive Strategy Fd CI I ..... 0.0185 ..... Oct 5/Oct 6 Market Growth Strategy Allocation Fd CI F ..... 0.0508 ..... Oct 5/Oct 6 Market Growth Strategy Fd CI D ..... 0.0037 ..... Oct 5/Oct 6 Market Growth Strategy Fd CI F ..... 0.0274 ..... Oct 5/Oct 6 Mkt Growth Strategy Fd CI I ..... 0.0192 ..... Oct 5/Oct 6 Moderate Strategy Allocation Fd CI F ..... 0.1092 ..... Oct 5/Oct 6 Moderate Strategy Fd CI D ..... 0.0094 ..... Oct 5/Oct 6 Moderate Strategy Fd CI F ..... 0.0315 ..... Oct 5/Oct 6 Moderate Strategy Fd CI I ..... 0.0239 ..... Oct 5/Oct 6 Tax Defensive Strategy Allocation Fd CI F ..... 0.136 ..... Oct 5/Oct 6 Tax-Managed Aggressive Strategy Fd CI F ..... 0.0464 ..... Oct 5/Oct 6 SEI Institutional Investments Trust Emerging Mkts Debt Fd ..... 0.1205 ..... Oct 5/Oct 6 Enhanced Libor Oppty Fd CI A ..... 0.0596 ..... Oct 5/Oct 6 Extend Market Index Fd CI A ..... 0.0502 ..... Oct 5/Oct 6 Large Cap Disciplined Equity Fd CI A ..... 0.0569 ..... Oct 5/Oct 6 Large Cap Fd CI A ..... 0.0954 ..... Oct 5/Oct 6 Large Cap Index Fd CI A ..... 0.9583 ..... Oct 5/Oct 6 Real Return Plus fd CI A ..... 0.0079 ..... Oct 5/Oct 6 S&P 500 Index Fd CI Ao ..... 0.0736 ..... Oct 5/Oct 6 Small Cap Fd CI A ..... 0.037 ..... Oct 5/Oct 6 Small Cap II Fd CI A ..... 0.0206 ..... Oct 5/Oct 6 Small/Mid Cap Equity Fd ..... 0.0281 ..... Oct 5/Oct 6 US Managed Volatility Fd CI A ..... 0.0856 ..... Oct 5/Oct 6 SEI Insurance Products Trust VP Balanced Strategy Fd CI II ..... 0.0251 ..... Oct 5/Oct 6 VP Balanced Strategy Fd CI III ..... 0.0189 ..... Oct 5/Oct 6 VP Conservative Strategy Fd CI II .. 0.0271 ..... Oct 5/Oct 6 VP Conservative Strategy Fd CI III .. 0.0203 ..... Oct 5/Oct 6 VP Defensive Strategy Fd CI III ..... 0.0145 ..... Oct 5/Oct 6 VP Defensive Strategy Fd CI II ..... 0.0207 ..... Oct 5/Oct 6 VP Market Growth Strategy Fd CI III 0.0122 ..... Oct 5/Oct 6 VP Market Plus Strategy Fd CI III ... 0.007 ..... Oct 5/Oct 6 VP Mkt Growth Strategy Fd CI II .... 0.0188 ..... Oct 5/Oct 6		
<b>Friday, September 29</b> RECORD DATE First Eagle Funds Global Incm Builder Fd CI C ..... 0.019 ..... Sep 29/Oct 2 Global Incm Builder Fd CI I ..... 0.029 ..... Sep 29/Oct 2 Global Income Builder Fd ..... 0.026 ..... Sep 29/Oct 2 Global Income Builder Fd CI R6 .... 0.029 ..... Sep 29/Oct 2 Puerto Rico Investment Tax-Free Fund I Inc. Com --- /Oct 10 0.011667 Puerto Rico Investors Flexible Allocation Fund Incm Ptf 1 ..... --- /Oct 10 0.02125 Puerto Rico Investors Tax-Free Fund Inc II Com --- /Oct 10 0.01125 Puerto Rico Investors Tax-Free Fund IV Inc Com --- /Oct 10 0.010417 Puerto Rico Investors Tax-Free Fund V Inc Com --- /Oct 10 0.012083 Puerto Rico Investors Tax-Free Fund VI Inc Com --- /Oct 10 0.01375 Puerto Rico Tax-Free Target Maturity Fund II Inc Com --- /Oct 10 0.000075			Money Market Obligations Trust Federated Connecti- cut Mun Cash Tr Fd CS Shs ..... 0.00000439SG ..... Oct 5/Oct 6 Federated CT Mun Cash Tr Svc Shs ..... Oct 5/Oct 6 0.00000439SG ..... Oct 5/Oct 6 Federated Florida Mun Cash Tr Cash II Shs ..... See Divs. Declared Federated Florida Mun Cash Tr Fd CS Shs ..... See Divs. Declared Federated Florida Mun Cash Tr Wealth Shs ..... See Divs. Declared Federated Minnesota Muni Cash Tr Cash Shs ..... Oct 5/Oct 6 0.00007326SG ..... Oct 5/Oct 6 Federated Minnesota Muni Cash Tr Wealth Shs ..... Oct 5/Oct 6 0.00007326SG ..... Oct 5/Oct 6 Federated New Jersey Mun Cash Tr Fd CS Shs ..... See Divs. Declared Federated New Jersey Muni Cash Tr Wealth Shs ..... See Divs. Declared Federated NJ Mun Cash Tr Svc CI ..... See Divs. Declared Federated North Carolina Mun Cash Tr ..... Oct 5/Oct 6 0.00002458SG ..... Oct 5/Oct 6 Federation Mun Tr ..... See Divs. Declared New Covenant Funds Balanced Growth Fd ..... Oct 5/Oct 6 0.2835 ..... Oct 5/Oct 6 Balanced Incm Fd ..... Oct 5/Oct 6 0.0714 ..... Oct 5/Oct 6					
<b>Tuesday, October 3</b> RECORD DATE AB Bond Fund Bd Inflation Strategy Adv CI ..... 0.016 ..... Oct 4/Oct 10 Bd Inflation Strategy CI 1 ..... 0.0177 ..... Oct 4/Oct 10 Bd Inflation Strategy CI 2 ..... 0.0194 ..... Oct 4/Oct 10 Bd Inflation Strategy CI A ..... 0.0122 ..... Oct 4/Oct 10 Bd Inflation Strategy CI I ..... 0.0193 ..... Oct 4/Oct 10 Bd Inflation Strategy CI K ..... 0.0139 ..... Oct 4/Oct 10 Bd Inflation Strategy CI R ..... 0.0091 ..... Oct 4/Oct 10 Bd Inflation Strategy CI Z ..... 0.0193 ..... Oct 4/Oct 10 Municipal Bd Inflation Strategy Adv CI ..... Oct 4/Oct 10 0.0172 ..... Oct 4/Oct 10 Municipal Bd Inflation Strategy CI 1 0.0169 ..... Oct 4/Oct 10 Municipal Bd Inflation Strategy CI 2 0.0176 ..... Oct 4/Oct 10 Municipal Bd Inflation Strategy CI A 0.0152 ..... Oct 4/Oct 10 Municipal Bd Inflation Strategy CI C 0.0094 ..... Oct 4/Oct 10								

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, October 4 (cont.)</b>			<b>Thursday, October 5 (cont.)</b>			<b>Thursday, October 5 (cont.)</b>		
SEI Insurance Products Trust (cont.)			SteelPath MLP Funds Trust (cont.)			SEI Asset Allocation Trust (cont.)		
VP Mkt Plus Strategy Fd Cl II		Oct 5/Oct 6	Oppenheimer SteelPath MLP Select			Core Mkt Strategy Fd.Cl.I		Oct 4/Oct 6
0.0139			40 Fd Cl Y		Oct 6/Oct 6	0.0234		Oct 4/Oct 6
VP Moderate Strategy Fd Cl II		Oct 5/Oct 6	0.0588			Defensive Strategy Fd Cl F		Oct 4/Oct 6
0.0244			<b>EX-DIV DATE</b>			0.0244		Oct 4/Oct 6
VP Moderate Strategy Fd Cl III		Oct 5/Oct 6	Adviser Managed Trust			Defensive Strategy Fd Cl I		Oct 4/Oct 6
0.0178			Tactical Offensive Fixed Income Fd		Oct 4/Oct 6	0.0185		Oct 4/Oct 6
SSgA Funds Enhanced Small Cap Fd	See Divs.	Declared	0.0457			Market Growth Strategy Allocation		
Enhanced Small Cap Fd Cl A	See Divs.	Declared	BlackRock Variable Series Fund Inc			Fd Cl F		Oct 4/Oct 6
Enhanced Small Cap Fd Cl I	See Divs.	Declared	Global Growth V I Fd Cl I			0.0508		Oct 4/Oct 6
Enhanced Small Cap Fd Cl K	See Divs.	Declared	0.013614LG		Oct 4/Oct 6	Market Growth Strategy Fd Cl D		Oct 4/Oct 6
Victory Portfolios RS Global Fd Cl A	See Divs.	Declared	Global Growth V I Fd Cl III			0.0037		Oct 4/Oct 6
RS Global Fd Cl C	See Divs.	Declared	0.013614LG		Oct 4/Oct 6	Market Growth Strategy Fd Cl F		Oct 4/Oct 6
RS Global Fd Cl R	See Divs.	Declared	Mainstay Funds Balanced Fd Initial Cl	See Divs.	Declared	0.0274		Oct 4/Oct 6
RS Global Fd Cl Y	See Divs.	Declared	Balanced Fd Service Cl	See Divs.	Declared	0.0192		Oct 4/Oct 6
RS Invs Fd Cl A	See Divs.	Declared	Conservative Allocation Fd Initial Cl			Moderate Strategy Allocation Fd Cl		
RS Invs Fd Cl C	See Divs.	Declared	0.241778		Oct 4/Oct 5	F		Oct 4/Oct 6
RS Invs Fd Cl R	See Divs.	Declared	Conservative Allocation Fd Service			0.1092		Oct 4/Oct 6
RS Invs Fd Cl Y	See Divs.	Declared	Cl			Moderate Strategy Fd Cl D		Oct 4/Oct 6
Sophus Emerging Mkts Small Cap Fd Cl A	See Divs.	Declared	0.212597		Oct 4/Oct 5	0.0094		Oct 4/Oct 6
Sophus Emerging Mkts Small Cap Fd Cl C	See Divs.	Declared	Growth Allocation Fd Initial Cl	See Divs.	Declared	Moderate Strategy Fd Cl F		Oct 4/Oct 6
Sophus Emerging Mkts Small Cap Fd Cl Y	See Divs.	Declared	Growth Allocation Fd Service Cl	See Divs.	Declared	0.0315		Oct 4/Oct 6
<b>EX-DIV DATE</b>			High Yield Corporate Bd Fd Initial Cl			Moderate Strategy Fd Cl I		Oct 4/Oct 6
AB Bond Fund			0.622707		Oct 4/Oct 5	0.0239		Oct 4/Oct 6
Bd Inflation Strategy Adv Cl		Oct 3/Oct 10	Moderate Allocation Fd Initial Cl	See Divs.	Declared	Tax Defensive Strategy Allocation		
0.016			Moderate Allocation Fd Service Cl	See Divs.	Declared	Fd Cl F		Oct 4/Oct 6
Bd Inflation Strategy Cl 1		Oct 3/Oct 10	Moderate Growth Allocation Fd Initial Cl	See Divs.	Declared	0.136		Oct 4/Oct 6
0.0177			Moderate Growth Allocation Fd Service Cl	See Divs.	Declared	Tax-Managed Aggressive Strategy		
Bd Inflation Strategy Cl 2		Oct 3/Oct 10	S&P 500 Index Fd Initial Cl	See Divs.	Declared	Fd Cl F		Oct 4/Oct 6
0.0194			VP Bd Fd Service Cl	See Divs.	Declared	0.0464		Oct 4/Oct 6
Bd Inflation Strategy Cl A		Oct 3/Oct 10	VP Bond Fd	See Divs.	Declared	SEI Institutional Investments Trust		
0.0122			VP Com Stk Fd Initial Cl	See Divs.	Declared	Emerging Mkts Debt Fd		Oct 4/Oct 6
Bd Inflation Strategy Cl I		Oct 3/Oct 10	VP Com Stk Fd Service Cl	See Divs.	Declared	0.1205		Oct 4/Oct 6
0.0193			VP Conerstone Growth Fd	See Divs.	Declared	Enhanced Libor Oppty Fd Cl A		Oct 4/Oct 6
Bd Inflation Strategy Cl K		Oct 3/Oct 10	VP Conerstone Growth Fd Svc Cl	See Divs.	Declared	0.0596		Oct 4/Oct 6
0.0139			VP Conv Fd	See Divs.	Declared	Extend Market Index Fd Cl A		Oct 4/Oct 6
Bd Inflation Strategy Cl R		Oct 3/Oct 10	VP Convertible Fd Service Cl	See Divs.	Declared	0.0502		Oct 4/Oct 6
0.0091			VP Epoch US Equity Yield Ptf Initial			Large Cap Disciplined Equity Fd Cl		
Bd Inflation Strategy Cl Z		Oct 3/Oct 10	Cl			A		Oct 4/Oct 6
0.0193			0.204164		Oct 4/Oct 5	0.0569		Oct 4/Oct 6
Municipal Bd Inflation Strategy Adv		Oct 3/Oct 10	VP Epoch US Equity Yield Ptf Svc			Large Cap Fd Cl A		Oct 4/Oct 6
Cl			Cl			0.0954		Oct 4/Oct 6
0.0172			0.16562		Oct 4/Oct 5	Large Cap Index Fd Cl A		Oct 4/Oct 6
Municipal Bd Inflation Strategy Cl 1		Oct 3/Oct 10	VP Govt Fd			0.9583		Oct 4/Oct 6
0.0169			0.297375		Oct 4/Oct 5	Real Return Plus fd Cl A		Oct 4/Oct 6
Municipal Bd Inflation Strategy Cl 2		Oct 3/Oct 10	VP Govt Fd Service Cl			0.0079		Oct 4/Oct 6
0.0176			0.263535		Oct 4/Oct 5	S&P 500 Index Fd Cl Ao		Oct 4/Oct 6
Municipal Bd Inflation Strategy Cl A		Oct 3/Oct 10	VP High Yield Corp Bd Fd Service			0.0736		Oct 4/Oct 6
0.0152			Cl			Small Cap Fd Cl A		Oct 4/Oct 6
Municipal Bd Inflation Strategy Cl C		Oct 3/Oct 10	0.600083		Oct 4/Oct 5	0.037		Oct 4/Oct 6
0.0094			VP Income Builder Fd			Small Cap II Fd Cl A		Oct 4/Oct 6
<b>Thursday, October 5</b>			0.107163		Oct 4/Oct 5	0.0206		Oct 4/Oct 6
<b>RECORD DATE</b>			VP Income Builder Fd Service Cl			Small/Mid Cap Equity Fd		Oct 4/Oct 6
Federated Municipal Securities Income Trust			0.096706		Oct 4/Oct 5	0.0281		Oct 4/Oct 6
High Yield Advantage Fd Cl A		Oct 6/Oct 9	VP Intl Equity Fd			US Managed Volatility Fd Cl A		Oct 4/Oct 6
0.0283			0.09044		Oct 4/Oct 5	0.0856		Oct 4/Oct 6
High Yield Advantage Fd Cl B		Oct 6/Oct 9	VP Intl Equity Fd Service.Cl			SEI Insurance Products Trust		
0.0226			0.051974		Oct 4/Oct 5	VP Balanced Strategy Fd Cl II		Oct 4/Oct 6
High Yield Advantage Fd Cl C		Oct 6/Oct 9	VP Mid Cap Core	See Divs.	Declared	0.0251		Oct 4/Oct 6
0.0226			VP Mid Cap Corp Fd Service Cl	See Divs.	Declared	VP Balanced Strategy Fd Cl III		Oct 4/Oct 6
High Yield Advantage Fd Cl F		Oct 6/Oct 9	VP S&P 500 Index Fd Service.Cl	See Divs.	Declared	0.0189		Oct 4/Oct 6
0.0283			VP Unconstrained Bd Ptf Cl I			VP Conservative Strategy Fd Cl II		Oct 4/Oct 6
High Yield Advantage Fd Instl Cl		Oct 6/Oct 9	0.080897		Oct 4/Oct 5	0.0271		Oct 4/Oct 6
0.0302			VP Unconstrained Bd Ptf Cl S			VP Conservative Strategy Fd Cl III		Oct 4/Oct 6
SteelPath MLP Funds Trust			0.074676		Oct 4/Oct 5	0.0203		Oct 4/Oct 6
Oppenheimer SteelPath MLP Alpha			VP US Small Cap Ptf Cl I	See Divs.	Declared	VP Defensive Strategy Fd Cl III		Oct 4/Oct 6
Fd Cl A		Oct 6/Oct 6	VP US Small Cap Ptf Cl S	See Divs.	Declared	0.0145		Oct 4/Oct 6
0.05453			Money Market Obligations Trust			VP Deffensive Strategy Fd Cl II		Oct 4/Oct 6
Oppenheimer SteelPath MLP Alpha		Oct 6/Oct 6	Federated Connect-			0.0207		Oct 4/Oct 6
Fd Cl C			cut Mun Cash Tr Fd CS Shs			VP Market Growth Strategy Fd Cl III		Oct 4/Oct 6
0.05453			0.00000439SG		Oct 4/Oct 6	0.0122		Oct 4/Oct 6
Oppenheimer SteelPath MLP Alpha		Oct 6/Oct 6	Federated CT Mun Cash Tr Svc			VP Market Plus Strategy Fd Cl III		Oct 4/Oct 6
Fd Cl I			Shs			0.007		Oct 4/Oct 6
0.05453			0.00000439SG		Oct 4/Oct 6	VP Mkt Growth Strategy Fd Cl II		Oct 4/Oct 6
Oppenheimer SteelPath MLP Alpha		Oct 6/Oct 6	Federated Florida Mun Cash Tr Cash II.Shs	See Divs.	Declared	0.0188		Oct 4/Oct 6
Fd Cl Y			Federated Florida Mun Cash Tr Fd CS Shs	See Divs.	Declared	VP Mkt Plus Strategy Fd Cl II		Oct 4/Oct 6
0.05453			Federated Florida Mun Cash Tr Wealth Shs	See Divs.	Declared	0.0139		Oct 4/Oct 6
Oppenheimer SteelPath Mlp Alpha		Oct 6/Oct 6	Federated Minnesota Muni Cash Tr			VP Moderate Strategy Fd Cl II		Oct 4/Oct 6
Plus Fd Cl A			Cash Shs			0.0244		Oct 4/Oct 6
0.0548			0.00007326SG		Oct 4/Oct 6	VP Moderate Strategy Fd Cl III		Oct 4/Oct 6
Oppenheimer SteelPath Mlp Alpha		Oct 6/Oct 6	Federated Minnesota Muni Cash Tr			0.0178		Oct 4/Oct 6
Plus Fd Cl C			Wealth Shs			SSgA Funds Enhanced Small Cap Fd	See Divs.	Declared
0.0548			0.00007326SG		Oct 4/Oct 6	Enhanced Small Cap Fd Cl A	See Divs.	Declared
Oppenheimer SteelPath MLP Alpha		Oct 6/Oct 6	Federated New Jersey Mun Cash Tr Fd CS Shs	See Divs.	Declared	Enhanced Small Cap Fd Cl I	See Divs.	Declared
Plus Fd Cl I			Federated New Jersey Muni Cash Tr Wealth Shs	See Divs.	Declared	Enhanced Small Cap Fd Cl K	See Divs.	Declared
0.0548			Federated NJ Mun Cash Tr Svc Cl	See Divs.	Declared	Victory Portfolios RS Global Fd Cl A	See Divs.	Declared
Oppenheimer SteelPath Mlp Alpha		Oct 6/Oct 6	Federated North Carolina Mun Cash			RS Global Fd Cl C	See Divs.	Declared
Plus Fd Cl Y			Tr			RS Global Fd Cl R	See Divs.	Declared
0.0548			0.00002458SG		Oct 4/Oct 6	RS Global Fd Cl Y	See Divs.	Declared
Oppenheimer SteelPath MLP Incm		Oct 6/Oct 6	Federation Mun.Tr	See Divs.	Declared	RS Invs Fd Cl A	See Divs.	Declared
Fd Cl A			New Covenant Funds			RS Invs Fd Cl C	See Divs.	Declared
0.056848			Balanced Growth Fd			RS Invs Fd Cl R	See Divs.	Declared
Oppenheimer SteelPath MLP Incm		Oct 6/Oct 6	0.0714		Oct 4/Oct 6	RS Invs Fd Cl Y	See Divs.	Declared
Fd Cl C			SEI Asset Allocation Trust			Sophus Emerging Mkts Small Cap Fd Cl A	See Divs.	Declared
0.056848			Aggressive Strategy Fd Cl.F.			Sophus Emerging Mkts Small Cap Fd Cl C	See Divs.	Declared
Oppenheimer SteelPath MLP In-		Oct 6/Oct 6	0.024		Oct 4/Oct 6	Sophus Emerging Mkts Small Cap Fd Cl Y	See Divs.	Declared
come Fd Cl I			Aggressive Strategy Fd.Cl.I			<b>Friday, October 6</b>		
0.056848			0.0154		Oct 4/Oct 6	<b>RECORD DATE</b>		
Oppenheimer SteelPath MLP Select		Oct 6/Oct 6	Conservative Strategy Allocation Fd			Fidelity Aberdeen Street Trust		
40 Cl C			Cl.F.			Adv Freedom Income Fd.Cl.A.		Oct 6/Oct 9
0.0588			0.1193		Oct 4/Oct 6	0.008		Oct 6/Oct 9
Oppenheimer SteelPath MLP Select		Oct 6/Oct 6	Conservative Strategy Fd Cl D			0.002		Oct 6/Oct 9
40 Fd Cl A			0.0314		Oct 4/Oct 6	0.01		Oct 6/Oct 9
0.0588			Conservative Strategy Fd Cl.F.			Advisor Freedom Income Fd Cl M.		Oct 6/Oct 9
Oppenheimer SteelPath MLP Select		Oct 6/Oct 6	0.0261		Oct 4/Oct 6	0.006		Oct 6/Oct 9
40 Fd Cl I			Core Market Strategy Allocation Fd			Fidelity Advisor Freedom Income Fd		
0.0588			Cl.E.			Cl.Z6		Oct 6/Oct 9
Oppenheimer SteelPath MLP Select		Oct 6/Oct 6	0.0424		Oct 4/Oct 6	0.012		Oct 6/Oct 9
40 Fd Cl W			Core Market Strategy Fd Cl F.			Fidelity Freedom Income Fd Cl K.		Oct 6/Oct 9
0.0588						0.013		Oct 6/Oct 9

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, October 6 (cont.)</b>			<b>Friday, October 6 (cont.)</b>			<b>Friday, October 6 (cont.)</b>		
Fidelity Aberdeen Street Trust (cont.)			Fidelity Devonshire Trust (cont.)			Fidelity Income Fund (cont.)		
Fidelity Freedom Index Income Fd			0.438		Oct 6/Oct 9	0.019		Oct 6/Oct 9
Instl Premium Cl.....			Telecom & Utilities Fd.....			Advisor Simplicity RMD 2005 Fd Cl		
0.01		Oct 6/Oct 9	0.17		Oct 6/Oct 9	I.....		
Fidelity Freedom Index Income Fd			Fidelity Financial Trust			0.042		Oct 6/Oct 9
Investor Cl.....			Advisor Conv Secs Fd Cl A.....			Advisor Simplicity RMD 2005 Fd Cl		
0.009		Oct 6/Oct 9	0.149		Oct 6/Oct 9	M.....		
Flex Freedom Income Fd.....			Advisor Conv Secs Fd Cl C.....			0.042		Oct 6/Oct 9
0.014		Oct 6/Oct 9	0.096		Oct 6/Oct 9	Advisor Simplicity RMD 2010 Fd Cl		
Freedom Income Fd Cl K6.....			Advisor Conv Secs Fd Instl Cl.....			A.....		
0.011		Oct 6/Oct 9	0.165		Oct 6/Oct 9	0.037		Oct 6/Oct 9
Fidelity Advisor Series I			Advisor Convertible Securities Fd Cl			Advisor Simplicity RMD 2010 Fd Cl		
Equity Income Fd Cl Z.....			M.....			C.....		
0.21		Oct 6/Oct 9	0.122		Oct 6/Oct 9	0.016		Oct 6/Oct 9
Fidelity Advisor Series III			Advisor Strategic Dividend & In-			Advisor Simplicity RMD 2010 Fd Cl		
Advisor Equity Income Fd Cl M.....			come Fd Cl M.....			I.....		
0.154		Oct 6/Oct 9	0.078		Oct 6/Oct 9	0.054		Oct 6/Oct 9
Equity Incm Fd Cl A.....			Conv. Secs. Fd.....			Advisor Simplicity RMD 2010 Fd Cl		
0.175		Oct 6/Oct 9	0.169		Oct 6/Oct 9	M.....		
Equity Incm Fd Cl C.....			Fidelity Equity Dividend Income Fd			0.031		Oct 6/Oct 9
0.108		Oct 6/Oct 9	0.132		Oct 6/Oct 9	Advisor Simplicity RMD 2015 Fd Cl		
Equity Incm Fd Instl Cl.....			Fidelity Equity Dividend Income Fd			...A.....		
0.20		Oct 6/Oct 9	Cl K.....			0.041		Oct 6/Oct 9
Fidelity Advisor Series VIII			0.138		Oct 6/Oct 9	Advisor Simplicity RMD 2015 Fd Cl		
Advisor Global Equity In-			Strategic Dividend & Income Fd.....			C.....		
come Fd Cl M.....			0.098		Oct 6/Oct 9	0.01		Oct 6/Oct 9
0.035		Oct 6/Oct 9	Strategic Dividend & Income Fd Cl			Advisor Simplicity RMD 2015 Fd Cl		
Global Equity Incm Fd Cl A.....			A.....			I.....		
0.043		Oct 6/Oct 9	0.087		Oct 6/Oct 9	0.055		Oct 6/Oct 9
Global Equity Incm Fd Cl C.....			Strategic Dividend & Income Fd Cl			Advisor Simplicity RMD 2015 Fd Cl		
0.017		Oct 6/Oct 9	C.....			M.....		
Global Equity Incm Fd Instl Cl.....			0.058		Oct 6/Oct 9	0.029		Oct 6/Oct 9
0.051		Oct 6/Oct 9	Strategic Dividend & Income Fd In-			Advisor Simplicity RMD 2020 Fd Cl		
Fidelity Boylston Street Trust			stl Cl.....			A.....		
Strategic Advisers Multi Manager In-			0.098		Oct 6/Oct 9	0.036		Oct 6/Oct 9
come Fd.....			Fidelity Hastings Street Trust			Advisor Simplicity RMD 2020 Fd Cl		
0.012		Oct 6/Oct 9	Fidelity Adv Ser Growth & Incm Fd			C.....		
Strategic Advisers Multi-Manager In-			0.122		Oct 6/Oct 9	0.003		Oct 6/Oct 9
come Fd Cl L.....			Fidelity Ser Growth & Incm Fd.....			Advisor Simplicity RMD 2020 Fd Cl		
0.012		Oct 6/Oct 9	0.12		Oct 6/Oct 9	I.....		
Strategic Advisers Multi-Manager In-			Fidelity Income Fund			0.044		Oct 6/Oct 9
come Fd Cl N.....			Advisor Managed Retire-			Advisor Simplicity RMD 2020 Fd Cl		
0.01		Oct 6/Oct 9	ment 2005 Fd Cl A.....			M.....		
Fidelity Charles Street Trust			0.053		Oct 6/Oct 9	0.022		Oct 6/Oct 9
Advisor Asset Manager 20% - Cl M			Advisor Managed Retirement 2005			Advisor Simplicity RMD Income Fd		
0.011		Oct 6/Oct 9	Fd Cl I.....			Cl A.....		
Advisor Asset Manager 20% Cl A...			0.078		Oct 6/Oct 9	0.043		Oct 6/Oct 9
0.014		Oct 6/Oct 9	Advisor Managed Retirement 2005			Advisor Simplicity RMD Income Fd		
Advisor Asset Manager 20% Cl C...			Fd Cl M.....			Cl C.....		
0.006		Oct 6/Oct 9	0.042		Oct 6/Oct 9	0.011		Oct 6/Oct 9
Advisor Asset Manager 20% Instl Cl			Advisor Managed Retirement 2010			Advisor Simplicity RMD Income Fd		
0.017		Oct 6/Oct 9	Fd Cl A.....			Cl I.....		
Advisor Asset Manager 30% - Cl M			0.054		Oct 6/Oct 9	0.053		Oct 6/Oct 9
0.008		Oct 6/Oct 9	Advisor Managed Retirement 2010			Advisor Simplicity RMD Income Fd		
Advisor Asset Manager 40% - Cl M			Fd Cl C.....			Cl M.....		
0.025		Oct 6/Oct 9	0.025		Oct 6/Oct 9	0.03		Oct 6/Oct 9
Advisor Asset Manager 50% - Cl M			Advisor Managed Retirement 2010			Managed Retirement 2005 Fd.....		
0.041		Oct 6/Oct 9	Fd Cl I.....			0.064		Oct 6/Oct 9
Advisor Asset Manager 50% Cl A...			0.065		Oct 6/Oct 9	Managed Retirement 2010 Fd.....		
0.051		Oct 6/Oct 9	Advisor Managed Retirement 2010			0.064		Oct 6/Oct 9
Advisor Asset Manager 50% Cl C...			Fd Cl M.....			Managed Retirement 2015 Fd.....		
0.017		Oct 6/Oct 9	0.046		Oct 6/Oct 9	0.064		Oct 6/Oct 9
Advisor Asset Manager 50% Instl Cl			Advisor Managed Retirement 2015			Managed Retirement 2020 Fd.....		
0.064		Oct 6/Oct 9	Fd Cl A.....			0.051		Oct 6/Oct 9
Asset Manager 20%.....			0.055		Oct 6/Oct 9	Managed Retirement 2025 Fd.....		
0.017		Oct 6/Oct 9	Advisor Managed Retirement 2015			0.048		Oct 6/Oct 9
Asset Manager 50%.....			Fd Cl C.....			Managed Retirement Income Fd....		
0.065		Oct 6/Oct 9	0.028		Oct 6/Oct 9	0.071		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 30% Cl A			Advisor Managed Retirement 2015			Simplicity RMD 2005 Fd.....		
0.01		Oct 6/Oct 9	Fd Cl I.....			0.064		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 30% Cl C			0.068		Oct 6/Oct 9	Simplicity RMD 2010 Fd.....		
0.004		Oct 6/Oct 9	Advisor Managed Retirement 2015			0.054		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 30% Cl I			Fd Cl M.....			Simplicity RMD 2015 Fd.....		
0.012		Oct 6/Oct 9	0.047		Oct 6/Oct 9	0.053		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 40% Cl A			Advisor Managed Retirement 2020			Simplicity RMD 2020 Fd.....		
0.033		Oct 6/Oct 9	Fd Cl A.....			0.046		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 40% Cl C			0.042		Oct 6/Oct 9	Simplicity RMD Income Fd.....		
0.011		Oct 6/Oct 9	Advisor Managed Retirement 2020			0.054		Oct 6/Oct 9
Fidelity Advisor Asset Mgr 40% Instl			Fd Cl C.....			Fidelity Institutional Investors Trust		
Cl.....			0.013		Oct 6/Oct 9	Freedom Incm Fd.....		
0.041		Oct 6/Oct 9	Advisor Managed Retirement 2020			0.01		Oct 6/Oct 9
Fidelity Asset Mgr 30%.....			Fd Cl I.....			Fidelity Investment Trust		
0.013		Oct 6/Oct 9	0.051		Oct 6/Oct 9	Global Equity Incm Fd.....		
Fidelity Asset Mgr 40%.....			Advisor Managed Retirement 2020			0.052		Oct 6/Oct 9
0.042		Oct 6/Oct 9	Fd Cl M.....			Fidelity School Street Trust		
Fidelity Commonwealth Trust			0.032		Oct 6/Oct 9	Fidelity Advisor Global Cred-		
Advisor Strategic Real Re-			Advisor Managed Retirement 2025			it Fd Cl A.....		
turn Fd Cl A.....			Fd Cl A.....			0.052		Oct 6/Oct 9
0.031		Oct 6/Oct 9	0.038		Oct 6/Oct 9	Fidelity Advisor Global Credit Fd Cl		
Advisor Strategic Real Return Fd Cl			Advisor Managed Retirement 2025			C.....		
C.....			Fd Cl C.....			0.036		Oct 6/Oct 9
0.014		Oct 6/Oct 9	0.008		Oct 6/Oct 9	Fidelity Advisor Global Credit Fd Cl		
Advisor Strategic Real Return Fd Cl			Advisor Managed Retirement 2025			M.....		
M.....			Fd Cl I.....			0.052		Oct 6/Oct 9
0.03		Oct 6/Oct 9	0.048		Oct 6/Oct 9	Fidelity Advisor Global Credit Fd In-		
Advisor Strategic Real Return Fd In-			Advisor Managed Retirement 2025			stl Cl.....		
stl.....			Fd Cl M.....			0.058		Oct 6/Oct 9
0.037		Oct 6/Oct 9	0.028		Oct 6/Oct 9	Fidelity Global Credit Fd.....		
Strategic Real Return Fd.....			Advisor Managed Retirement In-			0.058		Oct 6/Oct 9
0.038		Oct 6/Oct 9	come Fd Cl A.....			Ser Intl Cr Fd.....		
Fidelity Concord Street Trust			0.06		Oct 6/Oct 9	n0.039		Oct 6/Oct 9
Fidelity 500 Index Fd Instl Cl.....			Advisor Managed Retirement In-			Fidelity Securities Fund		
0.44653		Oct 6/Oct 9	come Fd Cl C.....			Growth & Income Ptf Cl K.....		
Fidelity 500 Index Fd Instl Premium			0.025		Oct 6/Oct 9	0.294		Oct 6/Oct 9
Cl.....			Advisor Managed Retirement In-			Growth & Income Ptf.....		
0.45109		Oct 6/Oct 9	come Fd Cl I.....			0.284		Oct 6/Oct 9
Fidelity 500 Index Fd Inv Cl.....			0.071		Oct 6/Oct 9	Fidelity Summer Street Trust		
0.434		Oct 6/Oct 9	Advisor Managed Retirement In-			Export Multinational Fd Cl K.....		
Fidelity 500 Index Fd Premium Cl...			come Fd Cl M.....			See Divs. Declared		
0.44425		Oct 6/Oct 9	0.043		Oct 6/Oct 9	Fidelity Union Street Trust		
Flex 500 Index Fd.....			Advisor Simplicity RMD 2005 Fd Cl			AZ Municipal Income Fd.....		
0.037		Oct 6/Oct 9	A.....			0.055LG		Oct 6/Oct 9
Fidelity Devonshire Trust			0.054		Oct 6/Oct 9	Export & Multinational Fd.....		
Equity Incm Fd.....			Advisor Simplicity RMD 2005 Fd Cl			MD Municipal Income Fd.....		
0.421		Oct 6/Oct 9	...C.....			0.05LG		Oct 6/Oct 9

STOCK OF RECORD CALENDAR (October 7 thru October 20)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, October 11</b>			<b>Friday, October 13 (cont.)</b>			<b>Friday, October 13 (cont.)</b>		
-----EX-DIV DATE-----			BlackRock Municipal Income Investment Trust			Blackrock Virginia Municipal Bond Trust (cont.)		
Eaton Vance Floating-Rate 2022 Target Term Trust	Com		0.072375		Oct 16/Nov 1	0.063		Oct 16/Nov 1
0.0396		Oct 12/Oct 19	BlackRock Municipal Income Quality Trust	Com		Deutsche High Income Opportunities Fund Inc	Com	Oct 16/Oct 31
RiverNorth Opportunities Fund Inc	Com	See Divs. Declared	0.06		Oct 16/Nov 1	0.069		Oct 16/Oct 31
<b>Thursday, October 12</b>			BlackRock Municipal Income Trust			Deutsche Multi-Market Income Trust		
-----RECORD DATE-----			Com			Shs		
Eaton Vance Floating-Rate 2022 Target Term Trust	Com		0.065		Oct 16/Nov 1	0.035		Oct 16/Oct 31
0.0396		Oct 11/Oct 19	BlackRock Municipal Income Trust II	Com		Deutsche Municipal Income Trust	Com	Oct 16/Oct 31
RiverNorth Opportunities Fund Inc	Com	See Divs. Declared	Com Shares of Beneficial Interest...		Oct 16/Nov 1	0.0525		Oct 16/Oct 31
<b>Friday, October 13</b>			BlackRock MuniEnhanced Fund Inc			Deutsche Strategic Income Trust Shs		
-----EX-DIV DATE-----			Com			0.044		
BlackRock 2022 Global Income Opportunity Trust	Com	Oct 16/Oct 31	0.0565		Oct 16/Nov 1	Deutsche Strategic Municipal Income Trust	Com	Oct 16/Oct 31
0.05			BlackRock MuniHoldings California Quality Fund, Inc.	Com		0.05		Oct 16/Oct 31
BlackRock California Municipal 2018 Term Trust	Com	Oct 16/Nov 1	0.0615		Oct 16/Nov 1	DTF Tax-Free Income, Inc. Com		Oct 16/Oct 31
0.0253			BlackRock MuniHoldings Fund II Inc	Com		0.05		Oct 16/Oct 31
BlackRock California Municipal Income Trust	Com	Oct 16/Nov 1	0.0675		Oct 16/Nov 1	Duff & Phelps Utility & Corporate Bond Trust, Inc.	Com	Oct 16/Oct 31
0.0595			BlackRock MuniHoldings Fund Inc	Com		0.05		Oct 16/Oct 31
BlackRock Core Bond Trust Com	Com	Oct 16/Oct 31	0.0745		Oct 16/Nov 1	Neuberger Berman High Yield Strategies Fund Inc.	Com	Oct 16/Oct 31
0.065			BlackRock MuniHoldings Investment Quality Fund	Com		0.0725		Oct 16/Oct 31
BlackRock Corporate High Yield Fund, Inc	Com	Oct 16/Oct 31	0.0715		Oct 16/Nov 1	Neuberger Berman Real Estate Securities Income Fund Inc	Com	Oct 16/Oct 31
0.07			BlackRock MuniHoldings New Jersey Quality Fund, Inc.	Com		0.045		Oct 16/Oct 31
BlackRock Debt Strategies Fund Inc	Com (New)	Oct 16/Oct 31	0.0675		Oct 16/Nov 1	Stone Harbor Emerging Markets Income Fund	Com	Oct 16/Oct 26
0.0685			BlackRock MuniHoldings New York Quality Fund, Inc.	Com		0.18		Oct 16/Oct 26
BlackRock Energy & Resources Trust	Com	Oct 16/Oct 31	0.058		Oct 16/Nov 1	Stone Harbor Emerging Markets Total Income Fund	Com	Oct 16/Oct 26
0.0776			BlackRock MuniHoldings Quality Fund II, Inc.	Com		15.11		Oct 16/Oct 26
BlackRock Enhanced Capital & Income Fund Inc	Com	Oct 16/Oct 31	0.064		Oct 16/Nov 1	Wells Fargo Income Opportunities Fund	Com Shs	Oct 16/Nov 1
0.0828			BlackRock MuniHoldings Quality Fund, Inc.	Com		0.05641		Oct 16/Nov 1
BlackRock Enhanced Equity Dividend Trust	Com	Oct 16/Oct 31	0.0635		Oct 16/Nov 1	Wells Fargo Multi-Sector Income Fund	Com Shs	Oct 16/Nov 1
0.0467			BlackRock MuniVest Fund II Inc. Com	Com		0.10759		Oct 16/Nov 1
BlackRock Enhanced Global Dividend Trust	Com	Oct 16/Oct 31	0.073		Oct 16/Nov 1	Wells Fargo Utilities & High Income Fund	Com	Oct 16/Nov 1
0.078			BlackRock MuniVest Fund, Inc. Com	Com		0.075		Oct 16/Nov 1
BlackRock Enhanced Government Fund Inc	Com	Oct 16/Oct 31	0.046		Oct 16/Nov 1	<b>Monday, October 16</b>		
0.041			BlackRock MuniYield Arizona Fund, Inc.	Com		-----RECORD DATE-----		
BlackRock Enhanced International Dividend Trust	Com	Oct 16/Oct 31	0.062		Oct 16/Nov 1	BlackRock 2022 Global Income Opportunity Trust	Com	
0.038			BlackRock MuniYield California Fund, Inc.	Com		0.05		Oct 13/Oct 31
BlackRock Floating Rate Income Strategies Fund Inc	Com	Oct 16/Oct 31	0.062		Oct 16/Nov 1	Blackrock California Municipal 2018 Term Trust	Com	Oct 13/Nov 1
0.061			BlackRock MuniYield California Quality Fund, Inc.	Com		0.0253		Oct 13/Nov 1
BlackRock Floating Rate Income Trust	Com	Oct 16/Oct 31	0.0585		Oct 16/Nov 1	BlackRock California Municipal Income Trust	Com	Oct 13/Nov 1
0.0583			BlackRock MuniYield Fund Inc Com	Com		0.0595		Oct 13/Nov 1
BlackRock Florida Municipal 2020 Term Trust	Com	Oct 16/Oct 31	0.067		Oct 16/Nov 1	BlackRock Core Bond Trust Com.	Com	Oct 13/Oct 31
0.031			BlackRock MuniYield Investment Fund	Com		0.065		Oct 13/Oct 31
BlackRock Health Sciences Trust	Com	Oct 16/Oct 31	0.078		Oct 16/Nov 1	BlackRock Corporate High Yield Fund, Inc	Com	Oct 13/Oct 31
0.20			BlackRock MuniYield Investment Quality Fund	Com		0.07		Oct 13/Oct 31
BlackRock Income Trust Inc. (The)	Com	Oct 16/Oct 31	0.067		Oct 16/Nov 1	BlackRock Debt Strategies Fund Inc	Com (New)	Oct 13/Oct 31
0.0265			BlackRock MuniYield Michigan Quality Fund, Inc.	Com		0.0685		Oct 13/Oct 31
BlackRock Investment Quality Municipal Trust Inc.	Com	Oct 16/Nov 1	0.064		Oct 16/Nov 1	BlackRock Energy & Resources Trust	Com	Oct 13/Oct 31
0.062			BlackRock MuniYield New York Quality Fund, Inc.	Com		0.0776		Oct 13/Oct 31
BlackRock Limited Duration Income Trust	Com	Oct 16/Nov 1	0.054		Oct 16/Nov 1	BlackRock Enhanced Capital & Income Fund Inc	Com	Oct 13/Oct 31
0.0795			BlackRock MuniYield NJ Fund Inc	Com		0.0828		Oct 13/Oct 31
BlackRock Long-Term Municipal Advantage Trust	Com	Oct 16/Nov 1	0.075		Oct 16/Nov 1	BlackRock Enhanced Equity Dividend Trust	Com	Oct 13/Oct 31
0.0545			BlackRock MuniYield Pennsylvania Quality Fund	Com		0.0467		Oct 13/Oct 31
BlackRock Maryland Municipal Bond Trust	Com	Oct 16/Nov 1	0.0623		Oct 16/Nov 1	BlackRock Enhanced Global Dividend Trust	Com	Oct 13/Oct 31
0.0474			BlackRock MuniYield Quality Fund II, Inc.	Com		0.078		Oct 13/Oct 31
BlackRock Massachusetts Tax-Exempt Trust	Sh Ben Int	Oct 16/Nov 1	0.054		Oct 16/Nov 1	BlackRock Enhanced Government Fund Inc	Com	Oct 13/Oct 31
0.053			BlackRock MuniYield Quality Fund III, Inc.	Com		0.041		Oct 13/Oct 31
BlackRock Muni Intermediate Duration Fund Inc	Com	Oct 16/Nov 1	0.068		Oct 16/Nov 1	BlackRock Enhanced International Dividend Trust	Com	Oct 13/Oct 31
0.0495			BlackRock MuniYield Quality Fund Inc	Com		0.038		Oct 13/Oct 31
BlackRock Muni New York Intermediate Duration Fund Inc	Com	Oct 16/Nov 1	0.0725		Oct 16/Nov 1	BlackRock Floating Rate Income Strategies Fund Inc	Com	Oct 13/Oct 31
0.0445			BlackRock New Jersey Municipal Bond Trust	Com		0.061		Oct 13/Oct 31
BlackRock MuniAssets Fund, Inc.	Com	Oct 16/Nov 1	0.0615		Oct 16/Nov 1	BlackRock Floating Rate Income Trust	Com	Oct 13/Oct 31
0.0575			BlackRock New Jersey Municipal Income Trust	Com		0.0583		Oct 13/Oct 31
BlackRock Municipal 2018 Term Trust	Com	Oct 16/Nov 1	0.0696		Oct 16/Nov 1	BlackRock Florida Municipal 2020 Term Trust	Com	Oct 13/Nov 1
0.022			BlackRock New York Municipal 2018 Term Trust	Com		0.031		Oct 13/Nov 1
BlackRock Municipal 2020 Term Trust	Com	Oct 16/Nov 1	0.0166		Oct 16/Nov 1	BlackRock Health Sciences Trust	Com	Oct 13/Oct 31
0.0395			BlackRock New York Municipal Bond Trust	Com		0.20		Oct 13/Oct 31
BlackRock Municipal 2030 Target Term Trust	Com Shs Ben Int	Oct 16/Nov 1	0.059		Oct 16/Nov 1	BlackRock Income Trust Inc. (The)	Com	Oct 13/Oct 31
0.0718			BlackRock New York Municipal Income Quality Trust	Com		0.0265		Oct 13/Oct 31
BlackRock Municipal Bond Trust Com	Com	Oct 16/Nov 1	0.052		Oct 16/Nov 1	BlackRock Investment Quality Municipal Trust Inc.	Com	Oct 13/Nov 1
0.0635			BlackRock New York Municipal Income Trust	Com		0.062		Oct 13/Nov 1
BlackRock Municipal Income Investment Quality Trust	Com	Oct 16/Nov 1	0.06		Oct 16/Nov 1	BlackRock Limited Duration Income Trust	Com	Oct 13/Oct 31
0.0685			Blackrock New York Municipal Income Trust II	Com Shares of Beneficial Interest		0.0795		Oct 13/Oct 31
			BlackRock Science & Technology Trust	Shs	Oct 16/Oct 31	0.0545		Oct 13/Nov 1
			0.11			BlackRock Maryland Municipal Bond Trust	Com	Oct 13/Nov 1
			BlackRock Strategic Municipal Trust (The)	Shs Ben Int	Oct 16/Nov 1	0.0474		Oct 13/Nov 1
			0.065			Blackrock Massachusetts Tax-Exempt Trust	Sh Ben Int	Oct 13/Nov 1
			BlackRock Taxable Municipal Bond Trust	Shs	Oct 16/Oct 31	0.053		Oct 13/Nov 1
			0.1318			BlackRock Muni Intermediate Duration Fund Inc	Com	Oct 13/Nov 1
			BlackRock Utility & Infrastructure Trust	Com	Oct 16/Oct 31	0.0495		Oct 13/Nov 1
			0.121			BlackRock Muni New York Intermediate Duration Fund Inc	Com	Oct 13/Nov 1
			Blackrock Virginia Municipal Bond Trust	Com	Oct 16/Oct 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>Monday, October 16 (cont.)</b>			<b>Monday, October 16 (cont.)</b>			<b>Tuesday, October 17 (cont.)</b>		
BlackRock Muni New York Intermediate Duration Fund Inc (cont.)	0.0445	Oct 13/Nov 1	Blackrock New York Municipal Income Trust Com	0.06	Oct 13/Nov 1	Mexico Fund, Inc. Com	0.13	Oct 16/Oct 26
BlackRock MuniAssets Fund, Inc. Com	0.0575	Oct 13/Nov 1	Blackrock New York Municipal Income Trust II Com Shares of Beneficial Interest	0.061	Oct 13/Nov 1	Templeton Global Income Fund (DE) Com	0.0144	Oct 16/Oct 31
BlackRock Municipal 2018 Term Trust Com	0.022	Oct 13/Nov 1	BlackRock Science & Technology Trust Shs	0.11	Oct 13/Oct 31	-----EX-DIV DATE-----		
BlackRock Municipal 2020 Term Trust Com	0.0395	Oct 13/Nov 1	Blackrock Strategic Municipal Trust (The) Shs Ben Int	0.065	Oct 13/Nov 1	Cohen & Steers Closed-End Opportunity Fund Inc Com	0.087	Oct 18/Oct 31
BlackRock Municipal 2030 Target Term Trust Com Shs Ben Int	0.0718	Oct 13/Nov 1	BlackRock Taxable Municipal Bond Trust Shs	0.1318	Oct 13/Oct 31	Cohen & Steers Global Income Builder Inc Com	0.069	Oct 18/Oct 31
BlackRock Municipal Bond Trust Com	0.0635	Oct 13/Nov 1	BlackRock Utility & Infrastructure Trust Com	0.121	Oct 13/Oct 31	Cohen & Steers Infrastructure Fund, Inc. Com	0.134	Oct 18/Oct 31
BlackRock Municipal Income Investment Quality Trust Com	0.0685	Oct 13/Nov 1	Blackrock Virginia Municipal Bond Trust Com	0.063	Oct 13/Nov 1	Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com	0.077	Oct 18/Oct 31
BlackRock Municipal Income Investment Trust Com	0.072375	Oct 13/Nov 1	Deutsche High Income Opportunities Fund Inc Com	0.069	Oct 13/Oct 31	Cohen & Steers Quality Income Realty Fund, Inc. Com	0.08	Oct 18/Oct 31
BlackRock Municipal Income Quality Trust Com	0.06	Oct 13/Nov 1	Deutsche Multi-Market Income Trust Shs	0.035	Oct 13/Oct 31	Cohen & Steers Reit & Preferred Income Fund Inc Com	0.124	Oct 18/Oct 31
BlackRock Municipal Income Trust Com	0.065	Oct 13/Nov 1	Deutsche Municipal Income Trust Com	0.0525	Oct 13/Oct 31	Cohen & Steers Select Preferred & Income Fund Inc. Com	0.172	Oct 18/Oct 31
Blackrock Municipal Income Trust II Com Shares of Beneficial Interest	0.065	Oct 13/Nov 1	Deutsche Strategic Income Trust Shs	0.044	Oct 13/Oct 31	Cohen & Steers Total Return Realty Fund, Inc. Com	0.08	Oct 18/Oct 31
BlackRock MuniEnhanced Fund Inc Com	0.0565	Oct 13/Nov 1	Deutsche Strategic Municipal Income Trust Com	0.05	Oct 13/Oct 31	Credit Suisse High Yield Bond Fund Com	0.022	Oct 18/Oct 24
BlackRock MuniHoldings California Quality Fund, Inc. Com	0.0615	Oct 13/Nov 1	DTF Tax-Free Income, Inc. Com	0.05	Oct 13/Oct 31	Cushing Energy Income Fund Com Sh Ben Int	0.04	Oct 18/Oct 31
BlackRock MuniHoldings Fund II Inc Com	0.0675	Oct 13/Nov 1	Duff & Phelps Utility & Corporate Bond Trust, Inc. Com	0.05	Oct 13/Oct 31	Cushing MLP Total Return Fund Com (New)	0.0903	Oct 18/Oct 31
BlackRock MuniHoldings Fund Inc Com	0.0745	Oct 13/Nov 1	Neuberger Berman High Yield Strategies Fund Inc. Com	0.0725	Oct 13/Oct 31	Cushing Renaissance Fund Com Shs Of Ben Int	0.1367	Oct 18/Oct 31
BlackRock MuniHoldings Investment Quality Fund Com	0.0715	Oct 13/Nov 1	Neuberger Berman Real Estate Securities Income Fund Inc Com	0.045	Oct 13/Oct 31	Dreyfus Municipal Bond Infrastructure Fund, Inc Shs	0.053	Oct 18/Nov 1
BlackRock MuniHoldings New Jersey Quality Fund, Inc. Com	0.0675	Oct 13/Nov 1	Putnam Diversified Income Trust Cl A	0.033	Oct 16/Oct 20	MFS California Municipal Fund Com	0.044	Oct 18/Oct 31
BlackRock MuniHoldings New York Quality Fund, Inc. Com	0.058	Oct 13/Nov 1	Putnam U.S. Government Income Trust Cl A	0.033	Oct 16/Oct 20	MFS Charter Income Trust Shs Ben Int	0.06234	Oct 18/Oct 31
BlackRock MuniHoldings Quality Fund II, Inc. Com	0.064	Oct 13/Nov 1	Stone Harbor Emerging Markets Income Fund Com	0.18	Oct 13/Oct 26	MFS Government Markets Income Trust Shs, Ben. Int.	0.0313	Oct 18/Oct 31
BlackRock MuniHoldings Quality Fund, Inc. Com	0.0635	Oct 13/Nov 1	Stone Harbor Emerging Markets Total Income Fund Com	0.1511	Oct 13/Oct 26	MFS High Income Municipal Trust Sh Ben Int	0.0255	Oct 18/Oct 31
BlackRock MuniVest Fund II Inc Com	0.073	Oct 13/Nov 1	Wells Fargo Income Opportunities Fund Com Shs	0.05641	Oct 13/Nov 1	MFS High Yield Municipal Trust Sh Ben Int	0.023	Oct 18/Oct 31
BlackRock MuniVest Fund, Inc Com	0.046	Oct 13/Nov 1	Wells Fargo Multi-Sector Income Fund Com Shs	0.10759	Oct 13/Nov 1	MFS Intermediate High Income Fund Sh Ben Int	0.02241	Oct 18/Oct 31
BlackRock MuniYield Arizona Fund, Inc. Com	0.062	Oct 13/Nov 1	Wells Fargo Utilities & High Income Fund Com	0.075	Oct 13/Nov 1	MFS Intermediate Income Trust Shs, Ben. Int.	0.03196	Oct 18/Oct 31
BlackRock MuniYield California Fund, Inc. Com	0.062	Oct 13/Nov 1	-----EX-DIV DATE-----			MFS Investment Grade Municipal Trust Sh Ben Int	0.039	Oct 18/Oct 31
BlackRock MuniYield California Quality Fund, Inc. Com	0.0585	Oct 13/Nov 1	Gabelli Dividend & Income Trust Com	0.11	Oct 17/Oct 24	MFS Multimarket Income Trust Shs, Ben. Int.	0.04463	Oct 18/Oct 31
BlackRock MuniYield Fund Inc Com	0.067	Oct 13/Nov 1	Gabelli Global Utilities & Income Trust Com Sh Ben Int	0.10	Oct 17/Oct 24	MFS Municipal Income Trust Shs, Ben. Int.	0.0325	Oct 18/Oct 31
BlackRock MuniYield Investment Fund Com	0.078	Oct 13/Nov 1	Gabelli Utility Trust Com	0.05	Oct 17/Oct 24	MFS Special Value Trust Shs, Ben. Int.	0.04986	Oct 18/Oct 31
BlackRock MuniYield Investment Quality Fund Com	0.067	Oct 13/Nov 1	GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben Int	0.05	Oct 17/Oct 24	Pioneer Diversified High Income Trust Com Shs of Beneficial Interest	0.115	Oct 18/Oct 31
BlackRock MuniYield Michigan Quality Fund, Inc. Com	0.064	Oct 13/Nov 1	GAMCO Natural Resources, Gold & Income Trust Sh Ben Int	0.05	Oct 17/Oct 24	Pioneer Floating Rate Trust Com	0.06	Oct 18/Oct 31
BlackRock MuniYield New York Quality Fund, Inc. Com	0.054	Oct 13/Nov 1	Ivy High Income Opportunities Fund Com	0.12	Oct 17/Oct 31	Pioneer High Income Trust Com	0.065	Oct 18/Oct 31
BlackRock MuniYield NJ Fund Inc Com	0.075	Oct 13/Nov 1	Mexico Fund, Inc. Com	0.13	Oct 17/Oct 26	Pioneer Municipal High Income Advantage Trust Com	0.05	Oct 18/Oct 31
BlackRock MuniYield Pennsylvania Quality Fund Com	0.0623	Oct 13/Nov 1	Putnam Diversified Income Trust Cl A	0.033	Oct 16/Oct 20	Pioneer Municipal High Income Trust Com Shs	0.05	Oct 18/Oct 31
BlackRock MuniYield Quality Fund II, Inc. Com	0.054	Oct 13/Nov 1	Putnam U.S. Government Income Trust Cl A	0.033	Oct 16/Oct 20	<b>Wednesday, October 18</b>		
BlackRock MuniYield Quality Fund III, Inc. Com	0.068	Oct 13/Nov 1	Templeton Global Income Fund (DE) Com	0.0144	Oct 17/Oct 31	-----RECORD DATE-----		
BlackRock MuniYield Quality Fund Inc Com	0.0725	Oct 13/Nov 1	<b>Tuesday, October 17</b>			Cohen & Steers Closed-End Opportunity Fund Inc Com	0.087	Oct 17/Oct 31
BlackRock New Jersey Municipal Bond Trust Com	0.0615	Oct 13/Nov 1	-----RECORD DATE-----			Cohen & Steers Global Income Builder Inc Com	0.069	Oct 17/Oct 31
BlackRock New Jersey Municipal Income Trust Com	0.0696	Oct 13/Nov 1	Gabelli Dividend & Income Trust Com	0.11	Oct 16/Oct 24	Cohen & Steers Infrastructure Fund, Inc. Com	0.134	Oct 17/Oct 31
BlackRock New York Municipal 2018 Term Trust Com	0.0166	Oct 13/Nov 1	Gabelli Global Utilities & Income Trust Com Sh Ben Int	0.10	Oct 16/Oct 24	Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com	0.077	Oct 17/Oct 31
BlackRock New York Municipal Bond Trust Com	0.059	Oct 13/Nov 1	Gabelli Utility Trust Com	0.05	Oct 16/Oct 24	Cohen & Steers Quality Income Realty Fund, Inc. Com	0.08	Oct 17/Oct 31
BlackRock New York Municipal Income Quality Trust Com	0.052	Oct 13/Nov 1	GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben. Int.	0.05	Oct 16/Oct 24	Cohen & Steers Reit & Preferred Income Fund Inc Com	0.124	Oct 17/Oct 31
			GAMCO Natural Resources, Gold & Income Trust Sh Ben Int.	0.05	Oct 16/Oct 24	Cohen & Steers Select Preferred & Income Fund Inc. Com	0.172	Oct 17/Oct 31
			Ivy High Income Opportunities Fund Com	0.12	Oct 16/Oct 31			

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable
<b>Wednesday, October 18 (cont.)</b>			<b>Thursday, October 19 (cont.)</b>			<b>INITIAL (cont.)</b>		
Cohen & Steers Total Return Realty Fund, Inc. Com.			Western Asset Global Credit Defined Opportunity Fund, Inc. (cont.) 0.1135	Oct 20/Nov 1		Victory Portfolios (cont.) Sophus Emerging Mkts Small Cap Fd Cl C. 1.026105LG		Oct 6
Credit Suisse High Yield Bond Fund Com		Oct 17/Oct 31	Western Asset Global High Income Fund Inc Com			Sophus Emerging Mkts Small Cap Fd Cl A. 1.026105LG		Oct 6
0.022		Oct 17/Oct 24	0.0665			<b>EXTRA</b>		
Cushing Energy Income Fund Com Sh Ben Int			Western Asset High Income Fund II Inc Com		Oct 20/Nov 1	RBC Funds Trust Mid Cap Value Fd Cl I.....		Sep 25
0.04		Oct 17/Oct 31	0.049		Oct 20/Nov 1	0.04783		
Cushing MLP Total Return Fund Com (New)			Western Asset High Income Opportunity Fund Inc Com			0.25429		Sep 25
0.0903		Oct 17/Oct 31	0.029		Oct 20/Nov 1	Bluebay Emerging Mkt Corp Bd Fd Cl I.....		Sep 25
Cushing Renaissance Fund Com Shs Of Ben Int			Western Asset High Yield Defined Opportunity Fund Inc. Com			0.25319		Sep 25
0.1367		Oct 17/Oct 31	0.095		Oct 20/Nov 1	Bluebay Emerging Mkt Corp Bd Fd Cl A....		Sep 25
Dreyfus Municipal Bond Infrastructure Fund, Inc Shs			Western Asset Income Fund Com....		Oct 20/Nov 1	Bluebay Global Conv Bd Fd Cl I.....		Sep 25
0.053		Oct 17/Nov 1	0.0575		Oct 20/Nov 1	0.19127		Sep 25
MFS California Municipal Fund Com			Western Asset Intermediate Muni Fund Inc Com			0.22508		Sep 25
0.044		Oct 17/Oct 31	0.034		Oct 20/Nov 1	Mid Cap Value Fd Cl A.....		Sep 25
MFS Charter Income Trust Shs Ben Int			Western Asset Investment Grade Defined Opportunity Trust Inc Com			0.0562		Oct 6
0.06234		Oct 17/Oct 31	0.085		Oct 20/Nov 1	Enhanced Small Cap Fd Cl K.....		Oct 6
MFS Government Markets Income Trust Shs. Ben. Int.			Western Asset Managed Municipals Fund Inc Com			0.095		Oct 6
0.0313		Oct 17/Oct 31	0.063		Oct 20/Nov 1	Enhanced Small Cap Fd Cl I.....		Oct 6
MFS High Income Municipal Trust Sh Ben Int			Western Asset Municipal High Income Fund Inc Com			0.0883		Oct 6
0.0255		Oct 17/Oct 31	0.0255		Oct 20/Nov 1	Enhanced Small Cap Fd Cl A.....		Oct 6
MFS High Yield Municipal Trust Sh Ben Int			Western Asset Municipal Partners Fund Inc Com			0.069		Oct 6
0.023		Oct 17/Oct 31	0.0625		Oct 20/Nov 1	<b>RESUMED</b>		
MFS Intermediate High Income Fund Sh Ben Int			Western Asset Municipal Term Trust Inc. Com			Aberdeen Singapore Fund Inc Com.....		Jan 11
0.02241		Oct 17/Oct 31	0.084		Oct 20/Nov 1	0.0226		
MFS Intermediate Income Trust Shs. Ben. Int.			Western Asset Premier Bond Fund Com			<b>PASSED OR DEFERRED</b>		
0.03196		Oct 17/Oct 31	0.0675		Oct 20/Nov 1	AB Bond Fund Bd Inflation Strategy Cl.C.....		Oct 10
MFS Investment Grade Municipal Trust Sh Ben Int			<b>Friday, October 20</b>			Advisors Inner Circle Fund FMC Strategic Value Fd.....		Oct 2
0.039		Oct 17/Oct 31	<b>RECORD DATE</b>			Advisors Inner Circle Fund III MFG Infrastructure Fd Svc Cl.....		Sep 29
MFS Multimarket Income Trust Shs. Ben. Int.			Western Asset Emerging Markets Debt Fund Inc Com		Oct 19/Nov 1	Direxion Funds Direxion Indexed CVT Strategy Fd.....		Oct 2
0.04463		Oct 17/Oct 31	0.10		Oct 19/Nov 1	Dreyfus Investment Funds Standish Global Fixed Income Fd Cl I.....		Sep 29
MFS Municipal Income Trust Shs. Ben. Int.			Western Asset Global Credit Defined Opportunity Fund, Inc. Com			Standish Global Fixed Income Fd Cl A.....		Sep 29
0.0325		Oct 17/Oct 31	0.1135		Oct 19/Nov 1	Standish Global Fixed Income Fd Cl C.....		Sep 29
MFS Special Value Trust Shs. Ben. Int.			Western Asset Global High Income Fund Inc Com			Standish Global Fixed Income Fd Cl Y.....		Sep 29
0.04986		Oct 17/Oct 31	0.0665		Oct 19/Nov 1	Dreyfus/Laurel Funds, Inc. Core Equity Fd Cl C		Sep 29
Pioneer Diversified High Income Trust Com Shs of Beneficial Interest			Western Asset High Income Fund II Inc Com			Fidelity Income Fund Advisor Managed Retirement 2005 Fd Cl C.		Oct 9
0.115		Oct 17/Oct 31	0.049		Oct 19/Nov 1	Goldman Sachs Trust Commodity Strategy Fd Instl Cl.....		Sep 29
Pioneer Floating Rate Trust Com			Western Asset High Income Opportunity Fund Inc Com			Commodity Strategy Fd Cl A.....		Sep 29
0.06		Oct 17/Oct 31	0.029		Oct 19/Nov 1	Inflation Protected Secs Fd Cl C.....		Sep 29
Pioneer High Income Trust Com			Western Asset High Yield Defined Opportunity Fund Inc. Com			Commodity Strategy R.....		Sep 29
0.065		Oct 17/Oct 31	0.095		Oct 19/Nov 1	Commodity Strategy Fd Inv Cl.....		Sep 29
Pioneer Municipal High Income Advantage Trust Com			Western Asset Income Fund Com....			Strategic Income Fd Cl C Shs.....		Sep 29
0.05		Oct 17/Oct 31	0.0575		Oct 19/Nov 1	Strategic Macro Fd Cl A.....		Sep 29
Pioneer Municipal High Income Trust Com Shs			Western Asset Intermediate Muni Fund Inc Com			Strategic Macro Fd Instl Cl.....		Sep 29
0.05		Oct 17/Oct 31	0.034		Oct 19/Nov 1	Strategic Macro Fd Inv Cl.....		Sep 29
Putnam American Government Income Fund Cl A			Western Asset Investment Grade Defined Opportunity Trust Inc Com			Strategic Macro Fd Cl R.....		Sep 29
0.018		Oct 18/Oct 20	0.085		Oct 19/Nov 1	Commodity Strategy Fd Cl R6.....		Sep 29
Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl A			Western Asset Managed Municipals Fund Inc Com			Global Infrastructure Fd Cl R6.....		Sep 29
0.015		Oct 18/Oct 20	0.063		Oct 19/Nov 1	Global Infrastructure Fd Cl R.....		Sep 29
Solar Senior Capital Ltd Com			Western Asset Municipal High Income Fund Inc Com			Global Infrastructure Fd Inv Cl.....		Sep 29
0.1175		Oct 19/Nov 1	0.0255		Oct 19/Nov 1	Global Infrastructure Fd Instl Cl.....		Sep 29
<b>Thursday, October 19</b>			0.0625		Oct 19/Nov 1	Global Infrastructure Fd Cl C.....		Sep 29
<b>RECORD DATE</b>			0.084		Oct 19/Nov 1	Global Infrastructure Fd Cl A.....		Sep 29
Apollo Senior Floating Rate Fund Inc Com			Western Asset Premier Bond Fund Com			Global Infrastructure Fd Cl R.....		Sep 29
0.09		Oct 19/Oct 31	0.0675		Oct 19/Nov 1	Global Infrastructure Fd Inv Cl.....		Sep 29
Putnam American Government Income Fund Cl A			American Capital Senior Floating, Ltd Com		Oct 23/Nov 2	Global Infrastructure Fd Instl Cl.....		Sep 29
0.018		Oct 18/Oct 20	0.097			Global Infrastructure Fd Cl C.....		Sep 29
Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl A			<b>DIVIDEND CHANGES, ETC.</b>			Global Infrastructure Fd Cl A.....		Sep 29
0.015		Oct 18/Oct 20	<b>(October 5 thru October 6)</b>			Global Infrastructure Fd Cl A.....		Sep 29
0.1175		Oct 18/Nov 1	<b>Issue</b>			Global Infrastructure Fd Cl A.....		Sep 29
<b>EX-DIV DATE</b>			<b>Div. per sh.</b>			Global Infrastructure Fd Cl A.....		Sep 29
<b>EX-DIV DATE</b>			<b>Payable</b>			Short Term Conservative Income Fd Pfd Shs		Sep 29
<b>EX-DIV DATE</b>			<b>INITIAL</b>			Short Term Conservative Income Fd Cl A Shs		Sep 29
Putnam High Yield Fund Cl A			Fidelity School Street Trust Ser Intl Cr Fd.....		Oct 9	Holland Series Fund, Inc. Balanced Fd.....		Sep 29
0.024		Oct 19/Oct 25	0.039		Oct 9	Mainstay Funds VP US Small Cap Ptf Cl I.....		Sep 29
Putnam Income Fund, Inc. Cl A			Victory Portfolios RS Invs Fd Cl R.....		Oct 6	VP US Small Cap Ptf Cl S.....		Oct 5
0.02		Oct 19/Oct 25	1.211006LG		Oct 6	SEI Asset Allocation Trust Aggressive Strategy Fd Cl D.....		Oct 6
Western Asset Emerging Markets Debt Fund Inc Com			RS Invs Fd Cl C.....		Oct 6			Oct 6
0.10		Oct 20/Nov 1	1.211006LG		Oct 6			Oct 6
Western Asset Global Credit Defined Opportunity Fund, Inc. Com			RS Invs Fd Cl A.....		Oct 6			Oct 6
			1.211006LG		Oct 6			Oct 6
<b>DIVIDENDS DECLARED</b>			<b>Date</b>			<b>Date</b>		
<b>(October 5 thru October 6)</b>			<b>De-</b>			<b>De-</b>		
<b>Amt.</b>			<b>clared</b>			<b>clared</b>		
<b>Amt.</b>			<b>Date</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Record</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>CUSIP</b>			<b>Date</b>			<b>CUSIP</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Payable</b>			<b>Record</b>			<b>Payable</b>		
<b>Amt.</b>			<b>Record</b>			<b>Amt.</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Ex-Div</b>			<b>Date</b>			<b>Ex-Div</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>Date</b>			<b>Record</b>			<b>Date</b>		
<b>C</b>								





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>BMO FUNDS INC (cont.)</b>					<b>FIDELITY ABERDEEN STREET TRUST (cont.)</b>					<b>FIDELITY COMMONWEALTH TRUST (cont.)</b>									
Tch Corp Income Fd Cl APd	2017	0.260593079	2016	0.540157088	733	Fidelity Freedom Income Fd Cl K6		Pd 2017	0.048	2016	Nil		0.03Q	Oct 6	Pd 2017	0.109	2016	0.18	840
0.030144249M				Sep 29		Fidelity Freedom Income Fd Cl K6		Oct 6	Oct 6	Oct 9			0.014Q	Oct 6	Oct 6	Oct 6	Oct 9		857
Divs. accrued daily, distributed monthly.					315793					Advisor Strategic Real Return Fd Cl M									
<b>BMO Strategic Income Fd Cl A</b>					257					Pd 2017									
Pd	2017	0.232274866	2016	0.258732319	758	Flex Freedom Income Fd		Pd 2017	0.047	2016	Nil		0.031Q	Oct 6	Oct 6	Oct 6	Oct 9		873
0.031121042M				Sep 29		Fidelity Freedom Index Income Fd Instl Premium Cl		Oct 6	Oct 6	Oct 9			0.038Q	Oct 6	Oct 6	Oct 6	Oct 9		881
Divs. accrued daily, distributed monthly.					687					Pd 2017									
Inter Tax Free Fd Cl A	Pd 2017	0.222242249	2016	0.295777746	766	Pd	2017	0.127	2016	0.193									
0.025094432M				Sep 29		0.01M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					315794					Fidelity Concord Street Trust									
<b>Short Term Income Fd Cl A</b>					834					Fidelity 500 Index Fd Inv Cl									
Pd	2017	0.112715718	2016	0.117777624	774	0.013M		Oct 6	Oct 6	Oct 9									
0.012578165M				Sep 29		Fidelity Advisor Freedom Income Fd Cl Z6 Pd		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					842					Pd 2017									
Short Tax Free Fd Cl A	Pd 2017	0.097282727	2016	0.110938061	782	0.012M		Oct 6	Oct 6	Oct 9									
0.011320442M				Sep 29		Fidelity Advisor Series I													
Divs. accrued daily, distributed monthly.					315805					Fidelity 500 Index Fd Premium Cl									
Ultra Short Tax Free Fd Cl APd	2017	0.0553104	2016	0.061616467	790	Equity Income Fd Cl Z		Pd 2017	0.439	2016	1.416								
0.006244814M				Sep 29		0.21Q		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					259					Pd 2017									
<b>COMMUNITY DEVELOPMENT FUND</b>					315808					Fidelity Advantage Class.									
CI A	Pd 2017	0.221817	2016	0.0273	108	Fidelity Advisor Series III													
0.0281M				Oct 2		Equity Incm Fd Instl Cl		Pd 2017	0.392	2016	1.371								
Divs. accrued daily, distributed monthly.					105					Pd 2017									
<b>DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC</b>					25158Y					Fidelity 500 Index Fd Instl Premium Cl									
Com	Pd 2017	0.6925	2016	0.755	102	0.20Q		Oct 6	Oct 6	Oct 9									
0.069M	Oct 6	Oct 13	Oct 16	Oct 31		Advisor Equity Income Fd Cl M		Pd 2017	0.277	2016	1.221								
Divs. accrued daily, distributed monthly.					204					Pd 2017									
<b>DEUTSCHE MULTI-MARKET INCOME TRUST</b>					25160E					Fidelity 500 Index Fd Instl Cl									
Shs	Pd 2017	0.35	2016	0.4995	102	0.154Q		Oct 6	Oct 6	Oct 9									
0.035M	Oct 6	Oct 13	Oct 16	Oct 31		Equity Incm Fd Cl A		Pd 2017	0.338	2016	1.295								
Divs. accrued daily, distributed monthly.					402					Pd 2017									
<b>DEUTSCHE MUNICIPAL INCOME TRUST</b>					25160C					Fidelity 500 Index Fd Instl Cl									
Com	Pd 2017	0.6525	2016	0.8501	106	Equity Incm Fd Cl C		Pd 2017	0.146	2016	1.065								
0.0525M	Oct 6	Oct 13	Oct 16	Oct 31		0.108Q		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					501					Pd 2017									
<b>DEUTSCHE STRATEGIC INCOME TRUST</b>					25160F					Fidelity Advantage Class.									
Shs	Pd 2017	0.408	2016	0.635	109	Fidelity Advisor Series VIII													
0.044M	Oct 6	Oct 13	Oct 16	Oct 31		Global Equity Incm Fd Instl Cl		Pd 2017	0.119	2016	0.15								
Divs. accrued daily, distributed monthly.					181					Pd 2017									
<b>DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST</b>					25159F					Fidelity 500 Index Fd Instl Premium Cl									
Com	Pd 2017	0.5575	2016	0.8073	102	0.051Q		Oct 6	Oct 6	Oct 9									
0.05M	Oct 6	Oct 13	Oct 16	Oct 31		Global Equity Incm Fd Cl C		Pd 2017	0.021	2016	0.043								
Divs. accrued daily, distributed monthly.					199					Pd 2017									
<b>DIREXION FUNDS</b>					254939					Fidelity 500 Index Fd Instl Cl									
Direxion Indexed CVT Strategy Fd						Advisor Global Equity Income Fd Cl M		Pd 2017	0.071	2016	0.089								
Pd	2017	0.16642868	2016	4.31255097	234	0.035Q		Oct 6	Oct 6	Oct 9									
No action taken on 10-2-2017 div.					843					Pd 2017									
<b>DREYFUS INVESTMENT FUNDS</b>					26203E					Fidelity 500 Index Fd Instl Cl									
Standish Global Fxd Income Fd Cl Y	Pd 2017	0.3045	2016	0.518	687	0.043Q		Oct 6	Oct 6	Oct 9									
No action taken on 9-29-2017 div.					31605P					Pd 2017									
<b>DREYFUS INVESTMENT FUNDS</b>					26203F					Fidelity Devonshire Trust									
Standish Global Fixed Income Fd Cl APd	2017	0.2525	2016	0.4448	106	Strategic Advisers Multi-Manager Income Fd Cl N		Pd 2017	0.074	2016	0.16								
No action taken on 9-29-2017 div.					827					Pd 2017									
<b>DREYFUS INVESTMENT FUNDS</b>					26203G					Fidelity Devonshire Trust									
Standish Global Fixed Income Fd Cl CPd	2017	0.1755	2016	0.2971	205	0.01M		Oct 6	Oct 6	Oct 9									
No action taken on 9-29-2017 div.					835					Pd 2017									
<b>DREYFUS/LAUREL FUNDS, INC.</b>					261978					Fidelity Devonshire Trust									
Core Equity Fd Cl C	Pd 2017	0.0093	2016	2.4583	134	Strategic Advisers Multi-Manager Income Fd Cl L		Pd 2017	0.092	2016	0.185								
No action taken on 9-29-2017 div.					843					Pd 2017									
Formerly Dreyfus/Laurel Funds Inc. Premier Core Equity Fund Class C.					31606P					Fidelity Devonshire Trust									
<b>EATON VANCE FLOATING-RATE 2022 TARGET TERM TRUST</b>					27831H					Fidelity Financial Trust									
Com	Pd 2017	0.0792	2016	Nil	NYS	317	Global Equity Incm Fd Cl A		Pd 2017	0.095	2016	0.122							
0.0396M	Oct 2	Oct 11	Oct 12	Oct 19		0.012M		Oct 6	Oct 6	Oct 9									
Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Revised dates. Revised by Co.					843					Pd 2017									
<b>FEDERATED MUNICIPAL SECURITIES INCOME TRUST</b>					313923					Fidelity Financial Trust									
High Yield Advantage Fd Instl Cl	Pd 2017	0.3122	2016	0.3813	815	Advisor Asset Manager 30% - Cl M		Pd 2017	0.069	2016	0.144								
0.0302M	Oct 6	Oct 6	Oct 5	Oct 9		0.008M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					715					Pd 2017									
<b>Fidelity Freedom Income Fd Investor Cl</b>					723					Fidelity Income Fund									
High Yield Advantage Fd Cl F	Pd 2017	0.2935	2016	0.3584	831	Fidelity Advisor Asset Mgr 30% Cl A		Pd 2017	0.09	2016	0.17								
0.0283M	Oct 6	Oct 6	Oct 5	Oct 9		0.01M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					798					Pd 2017									
<b>High Yield Advantage Fd Cl C</b>					806					Fidelity Income Fund									
High Yield Advantage Fd Cl C	Pd 2017	0.2383	2016	0.2899	849	Fidelity Asset Mgr 30%		Pd 2017	0.116	2016	0.203								
0.0226M	Oct 6	Oct 6	Oct 5	Oct 9		0.013M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					806					Pd 2017									
<b>High Yield Advantage Fd Cl B</b>					814					Fidelity Income Fund									
High Yield Advantage Fd Cl B	Pd 2017	0.2383	2016	0.2902	856	Advisor Asset Manager 50% Instl Cl		Pd 2017	0.174	2016	0.338								
0.0226M	Oct 6	Oct 6	Oct 5	Oct 9		0.064Q		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					806					Pd 2017									
<b>High Yield Advantage Fd Cl A</b>					814					Fidelity Income Fund									
High Yield Advantage Fd Cl A	Pd 2017	0.2936	2016	0.3584	864	Advisor Asset Manager 20% Cl A		Pd 2017	0.117	2016	0.243								
0.0283M	Oct 6	Oct 6	Oct 5	Oct 9		0.014M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					814					Pd 2017									
<b>FIDELITY ABERDEEN STREET TRUST</b>					315792					Fidelity Income Fund									
Fidelity Freedom Index Income Fd Investor Cl						Advisor Asset Manager 20% Cl M		Pd 2017	0.105	2016	0.253								
Pd	2017	0.122	2016	0.188	150	0.041Q		Oct 6	Oct 6	Oct 9									
0.009M	Oct 6	Oct 6	Oct 6	Oct 9		Advisor Asset Manager 50% Cl C		Pd 2017	0.031	2016	0.097								
Formerly Fidelity Aberdeen Street Trust Freedom Index Income Fd Cl K.					871					Pd 2017									
<b>Adv Freedom Income Fd Cl A</b>					855					Fidelity Income Fund									
Adv Freedom Income Fd Cl A	Pd 2017	0.151	2016	0.306	200	Advisor Asset Manager 30% - Cl M		Pd 2017	0.069	2016	0.144								
0.008M	Oct 6	Oct 6	Oct 6	Oct 9		0.008M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					855					Pd 2017									
<b>Adv Freedom Income Fd Cl C</b>					863					Fidelity Income Fund									
Adv Freedom Income Fd Cl C	Pd 2017	0.09	2016	0.227	408	Fidelity Advisor Asset Mgr 30% Cl A		Pd 2017	0.09	2016	0.17								
0.002M	Oct 6	Oct 6	Oct 6	Oct 9		0.01M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					871					Pd 2017									
<b>Advisor Freedom Income Fd Cl M</b>					822					Fidelity Income Fund									
Advisor Freedom Income Fd Cl M	Pd 2017	0.13	2016	0.2726	507	Fidelity Asset Mgr 30%		Pd 2017	0.116	2016	0.203								
0.006M	Oct 6	Oct 6	Oct 6	Oct 9		0.013M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					848					Pd 2017									
<b>Adv Freedom Income Fd Cl I</b>					871					Fidelity Income Fund									
Adv Freedom Income Fd Cl I	Pd 2017	0.17	2016	0.331	606	Advisor Asset Manager 50% Instl Cl		Pd 2017	0.142	2016	0.281								
0.01M	Oct 6	Oct 6	Oct 6	Oct 9		0.017M		Oct 6	Oct 6	Oct 9									
Divs. accrued daily, distributed monthly.					863					Pd 2017									
<b>FIDELITY COMMONWEALTH TRUST</b>					315912					Fidelity Income Fund									
Advisor Strategic Real Return Fd Instl	Pd 2017	0.13	2016	0.207	832	Advisor Asset Manager 20% - Cl M		Pd 2017	0.088	2016	0.211								
0.037Q	Oct 6	Oct 6	Oct 6	Oct 9		0.011M		Oct 6	Oct 6	Oct 9									

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>FIDELITY INCOME FUND (cont.)</b>														
Advisor Simplicity RMD 2010 Fd Cl I	Pd 2017 8.773	2016 1.613	246		Advisor Managed Retirement 2025 Fd Cl I	Pd 2017 12.127	2016 1.448	822		<b>GOLDMAN SACHS TRUST (cont.)</b>				
0.054M	Oct 6	Oct 6	Oct 9		0.048M	Oct 6	Oct 6	Oct 9		Commodity Strategy Fd Instl Cl	Pd 2017 0.0404	2016 0.099	381	
Advisor Simplicity RMD 2010 Fd Cl M	Pd 2017 8.553	2016 1.319	253		Advisor Managed Retirement 2025 Fd Cl M	Pd 2017 11.904	2016 1.16	830		No action taken on 9-29-2017 div.				
0.031M	Oct 6	Oct 6	Oct 9		0.028M	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
Advisor Simplicity RMD 2010 Fd Cl C	Pd 2017 8.386	2016 1.10	261		Advisor Managed Retirement 2025 Fd Cl C	Pd 2017 11.78	2016 0.962	848		Inflation Protected Secs Fd Cl C	Pd 2017 0.061699995	2016 0.063500336	858	
0.016M	Oct 6	Oct 6	Oct 9		0.008M	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.				
Advisor Simplicity RMD 2010 Fd Cl A	Pd 2017 8.655	2016 1.474	279		Advisor Managed Retirement 2025 Fd Cl A	Pd 2017 12.007	2016 1.305	855		<b>GOLDMAN SACHS TRUST</b>				
0.037M	Oct 6	Oct 6	Oct 9		0.038M	Oct 6	Oct 6	Oct 9		Strategic Income Fd Cl C Shs	Pd 2017 0.047075939	2016 0.118456366	653	
Simplicity RMD 2010 Fd	Pd 2017 8.772	2016 1.613	287		Managed Retirement 2025 Fd	Pd 2017 12.122	2016 1.448	863		No action taken on 9-29-2017 div.				
0.054M	Oct 6	Oct 6	Oct 9		0.048M	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
Advisor Managed Retirement 2010 Fd Cl I	Pd 2017 8.334	2016 1.457	295		Advisor Simplicity RMD 2020 Fd Cl I	Pd 2017 6.999	2016 1.541	871		Strategic Macro Fd Cl R	Pd 2017 Nil	2016 0.0799	38144N	
0.065M	Oct 6	Oct 6	Oct 9		0.044M	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.				
Advisor Managed Retirement 2010 Fd Cl M	Pd 2017 8.115	2016 1.158	311		Advisor Simplicity RMD 2020 Fd Cl M	Pd 2017 6.745	2016 1.25	889		Divs. accrued daily, distributed monthly.				
0.046M	Oct 6	Oct 6	Oct 9		0.022M	Oct 6	Oct 6	Oct 9		Strategic Macro Fd Inv Cl	Pd 2017 Nil	2016 0.0915	299	
Advisor Managed Retirement 2010 Fd Cl C	Pd 2017 7.926	2016 0.889	329		FIDELITY INSTITUTIONAL INVESTORS TRUST					No action taken on 9-29-2017 div.				
0.025M	Oct 6	Oct 6	Oct 9		Freedom Incm Fd	Pd 2017 0.181	2016 0.378	31617R	308	Divs. accrued daily, distributed monthly.				
Advisor Managed Retirement 2010 Fd Cl A	Pd 2017 8.22	2016 1.306	337		0.01M	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
0.054M	Oct 6	Oct 6	Oct 9		FIDELITY INVESTMENT TRUST					Strategic Macro Fd Cl A	Pd 2017 Nil	2016 0.0884	331	
Managed Retirement 2010 Fd	Pd 2017 8.331	2016 1.457	345		Global Equity Incm Fd	Pd 2017 0.127	2016 0.154	31618H	481	No action taken on 9-29-2017 div.				
0.064M	Oct 6	Oct 6	Oct 9		0.052Q	Oct 6	Oct 6	Oct 9		Divs. accrued daily, distributed monthly.				
Advisor Simplicity RMD 2005 Fd Cl I	Pd 2017 7.328	2016 1.353	352		FIDELITY SCHOOL STREET TRUST					<b>GOLDMAN SACHS TRUST</b>				
0.042M	Oct 6	Oct 6	Oct 9		Ser Intl Ct Fd	Pd 2017 0.039	2016 Nil	31638R	725	Commodity Strategy Fd Inv Cl	Pd 2017 0.036200001	2016 0.087899998	386	
Advisor Simplicity RMD 2005 Fd Cl M	Pd 2017 0.274	2016 1.052	360		n0.039M	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.				
0.019M	Oct 6	Oct 6	Oct 9		Fidelity Advisor Global Credit Fd Instl Cl Pd	Pd 2017 0.137	2016 0.304	840		Commodity Strategy R				
Advisor Simplicity RMD 2005 Fd Cl A	Pd 2017 7.237	2016 1.193	386		0.058Q	Oct 6	Oct 6	Oct 9		Pd 2017 0.006399985 2016 0.043799988				
0.054M	Oct 6	Oct 6	Oct 9		Issue now pays on quarterly basis.									
Simplicity RMD 2005 Fd	Pd 2017 7.35	2016 1.353	394		Fidelity Advisor Global Credit Fd Cl C	Pd 2017 0.069	2016 0.214	857		No action taken on 9-29-2017 div.				
0.064M	Oct 6	Oct 6	Oct 9		0.036Q	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
Advisor Managed Retirement 2005 Fd Cl I	Pd 2017 5.535	2016 1.283	410		Issue now pays on quarterly basis.									
0.078M	Oct 6	Oct 6	Oct 9		Fidelity Advisor Global Credit Fd Cl M	Pd 2017 0.118	2016 0.284	865		Commodity Strategy Fd Cl R6				
Advisor Managed Retirement 2005 Fd Cl M	Pd 2017 5.288	2016 0.994	428		0.052Q	Oct 6	Oct 6	Oct 9		Pd 2017 0.041299971 2016 0.101999999				
0.042M	Oct 6	Oct 6	Oct 9		Issue now pays on quarterly basis.									
Advisor Managed Retirement 2005 Fd Cl C	Pd 2017 5.057	2016 0.724	436		Fidelity Advisor Global Credit Fd Cl A	Pd 2017 0.118	2016 0.281	873		No action taken on 9-29-2017 div.				
Advisor Managed Retirement 2005 Fd Cl A	Pd 2017 5.395	2016 1.134	444		0.052Q	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
0.053M	Oct 6	Oct 6	Oct 9		Fidelity Global Credit Fd	Pd 2017 0.137	2016 0.304	881		Short Term Conservative Income Fd Pd Shs				
Managed Retirement 2005 Fd	Pd 2017 5.517	2016 1.283	451		0.058Q	Oct 6	Oct 6	Oct 9		Pd 2017 0.077761346 2016 0.016816462				
0.064M	Oct 6	Oct 6	Oct 9		Issue now pays on quarterly basis.									
Advisor Simplicity RMD Income Fd Cl I	Pd 2017 4.35	2016 1.104	469		Fidelity Global Credit Fd	Pd 2017 0.137	2016 0.304	881		Divs. accrued daily, distributed monthly.				
0.053M	Oct 6	Oct 6	Oct 9		0.058Q	Oct 6	Oct 6	Oct 9		Short Term Conservative Income Fd Cl A Shs				
Advisor Simplicity RMD Income Fd Cl M Pd	Pd 2017 4.129	2016 0.814	477		Issue now pays on quarterly basis.									
0.03M	Oct 6	Oct 6	Oct 9		FIDELITY SECURITIES FUND					Pd 2017 0.060320557 2016 0.01241929				
Advisor Simplicity RMD Income Fd Cl C	Pd 2017 3.92	2016 0.536	485		Growth & Income Pfl.	Pd 2017 0.409	2016 0.594	316389	204	No action taken on 9-29-2017 div.				
0.011M	Oct 6	Oct 6	Oct 9		0.284Q	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
Advisor Simplicity RMD Income Fd Cl A Pd	Pd 2017 4.241	2016 0.957	493		Growth & Income Pfl Cl K	Pd 2017 0.439	2016 0.63	550		Global Infrastructure Fd Cl R				
0.043M	Oct 6	Oct 6	Oct 9		0.294Q	Oct 6	Oct 6	Oct 9		Pd 2017 0.109401152 2016 0.1675				
Simplicity RMD Income Fd	Pd 2017 4.353	2016 1.104	519		No action taken on 9-29-2017 div.									
0.054M	Oct 6	Oct 6	Oct 9		FIDELITY SUMMER STREET TRUST					<b>GOLDMAN SACHS TRUST</b>				
Advisor Managed Retirement Income Fd Cl I	Pd 2017 4.101	2016 0.982	527		Export Multinational Fd Cl K	Pd 2017 2.406	2016 1.309	31641Q	102	Global Infrastructure Fd Inv Cl Pd				
0.071M	Oct 6	Oct 6	Oct 9		0.17S	Oct 6	Oct 6	Oct 9		Pd 2017 0.133798353 2016 0.1936				
Advisor Managed Retirement Income Fd Cl M	Pd 2017 3.878	2016 0.689	535		1.181LG	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.				
0.043M	Oct 6	Oct 6	Oct 9		1.055SG	Oct 6	Oct 6	Oct 9		<b>GOLDMAN SACHS TRUST</b>				
Advisor Managed Retirement Income Fd Cl C	Pd 2017 3.67	2016 0.406	543		AZ Municipal Income Fd	Pd 2017 0.31144545	2016 0.350499797	885		Global Infrastructure Fd Cl C				
0.025M	Oct 6	Oct 6	Oct 9		0.055LG	Oct 6	Oct 6	Oct 9		Pd 2017 0.085100588 2016 0.1511				
Advisor Managed Retirement Income Fd Cl A	Pd 2017 3.997	2016 0.834	550		No action taken on 9-29-2017 div.									
0.06M	Oct 6	Oct 6	Oct 9		FIDELITY UNION STREET TRUST					<b>GOLDMAN SACHS TRUST</b>				
Managed Retirement Income Fd	Pd 2017 4.105	2016 0.982	568		MD Municipal Income Fd Pd	Pd 2017 0.275594963	2016 0.303208691	316448	604	Global Infrastructure Fd Cl A				
0.071M	Oct 6	Oct 6	Oct 9		0.05LG	Oct 6	Oct 6	Oct 9		Pd 2017 0.122300327 2016 0.1806				
FIDELITY INCOME FUND				31617L	No action taken on 9-29-2017 div.									
Managed Retirement 2020 Fd	Pd 2017 11.943	2016 1.323	103		Export & Multinational Fd	Pd 2017 2.386	2016 1.284	877		<b>HOLLAND SERIES FUND, INC.</b>				
0.051M	Oct 6	Oct 6	Oct 9		0.15S	Oct 6	Oct 6	Oct 9		Balanced Fd				
Advisor Managed Retirement 2020 Fd Cl A	Pd 2017 11.861	2016 1.142	202		1.181LG	Oct 6	Oct 6	Oct 9		Pd 2017 Nil 2016 0.68521				
0.042M	Oct 6	Oct 6	Oct 9		1.055SG	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.				
Advisor Managed Retirement 2020 Fd Cl C	Pd 2017 11.595	2016 0.815	301		AZ Municipal Income Fd	Pd 2017 0.31144545	2016 0.350499797	885		<b>LORD ABBETT INVESTMENT TRUST</b>				
0.013M	Oct 6	Oct 6	Oct 9		0.055LG	Oct 6	Oct 6	Oct 9		Multi-Asset Growth Fd Cl P				
Advisor Managed Retirement 2020 Fd Cl M	Pd 2017 11.73	2016 1.043	400		Divs. accrued daily, distributed monthly.									
0.032M	Oct 6	Oct 6	Oct 9		Global Income Builder Fd Cl R6	Pd 2017 0.206	2016 Nil	416		Pd 2017 0.1292 2016 0.4482				
Advisor Managed Retirement 2020 Fd Cl I	Pd 2017 11.938	2016 1.323	509		0.029M	Sep 29	Sep 29	Oct 2		0.0689Q Jun 30 Jun 30 Jun 29 Jun 30				
0.051M	Oct 6	Oct 6	Oct 9		Fund dissolved, eff. 9-28-2017.									
Simplicity RMD 2020 Fd	Pd 2017 6.966	2016 1.541	608		Global Incm Builder Fd Cl C	Pd 2017 0.203	2016 0.259	689		<b>LORD ABBETT MUNICIPAL INCOME TRUST</b>				
0.046M	Oct 6	Oct 6	Oct 9		0.019M	Sep 29	Sep 29	Oct 2		High Yield Mun Bd Fd Cl P Pd				
Advisor Simplicity RMD 2020 Fd Cl A	Pd 2017 6.845	2016 1.401	707		Divs. accrued daily, distributed monthly.									
0.036M	Oct 6	Oct 6	Oct 9		Global Income Builder Fd	Pd 2017 0.289	2016 0.344	697		Pd 2017 0.340538915 2016 0.494715425				
Advisor Simplicity RMD 2020 Fd Cl C	Pd 2017 6.62	2016 1.029	806		0.026M	Sep 29	Sep 29	Oct 2		0.031534189M --- --- --- Sep 29				
0.003M	Oct 6	Oct 6	Oct 9		Fund dissolved, eff. 9-28-2017.									
FIDELITY INCOME FUND				31617L	High Yield Fd Cl I	Pd 2017 0.406	2016 0.597	713		<b>MAINSTAY FUNDS</b>				
Managed Retirement 2020 Fd	Pd 2017 11.943	2016 1.323	103		0.043M	---	---	Oct 2		VP Bond Fd				
0.051M	Oct 6	Oct 6	Oct 9		No action taken on 10-5-2017 div.									
Advisor Managed Retirement 2020 Fd Cl A	Pd 2017 11.861	2016 1.142	202		High Yield Fd Cl C	Pd 2017 0.328	2016 0.511	721		0.365915A Oct 5 Oct 5 Oct 4 Oct 5				
0.042M	Oct 6	Oct 6	Oct 9		0.035M	---	---	Oct 2		0.132021SG Oct 5 Oct 5 Oct 4 Oct 5				
Advisor Managed Retirement 2020 Fd Cl M	Pd 2017 11.595	2016 0.815	301		Divs. accrued daily, distributed monthly.									
0.013M	Oct 6	Oct 6	Oct 9		Global Income Builder Fd	Pd 2017 0.289	2016 0.344	697		VP US Small Cap Pfl Cl I				
Advisor Managed Retirement 2020 Fd Cl I	Pd 2017 11.938	2016 1.323	509		0.029M	Sep 29	Sep 29	Oct 2		Pd 2017 0.205428 2016 0.183781				
0.051M	Oct 6	Oct 6	Oct 9		No action taken on 10-5-2017 div.									
Simplicity RMD 2020 Fd	Pd 2017 6.966	2016 1.541	608		High Yield Fd Cl A	Pd 2017 0.381	2016 0.572	739		0.001756LG Oct 5 Oct 5 Oct 4 Oct 5				
0.046M	Oct 6	Oct 6	Oct 9		0.04M	---	---	Oct 2		0.203672SG Oct 5 Oct 5 Oct 4 Oct 5				
Advisor Simplicity RMD 2020 Fd Cl A	Pd 2017 6.845	2016 1.401	707		Divs. accrued daily, distributed monthly.									
0.036M	Oct 6	Oct 6	Oct 9		GOLDMAN SACHS TRUST					VP Unconstrained Bd Pfl Cl I				
Advisor Simplicity RMD 2020 Fd Cl C	Pd 2017 6.62	2016 1.029	806		Commodity Strategy Fd Cl A	Pd 2017 0.0218	2016 0.0628	38143H	373	Pd 2017 0.237497 2016 0.347619				
0.003M	Oct 6	Oct 6	Oct 9		No action taken on 9-29-2017 div.									
FIDELITY INCOME FUND				31617L	0.074676Q	Oct 5	Oct 5	Oct 4	Oct 5	Formerly Mainstay Funds VP Flexible Bond Opp Pfl Cl I.				



Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable				
<b>RUSSELL INVESTMENT CO</b>					<b>RUSSELL INVESTMENT CO (cont.)</b>					<b>SEI ASSET ALLOCATION TRUST (cont.)</b>								
2040 Strategy Fd Cl R1			Pd 2017 3.2238	2016 0.6572	234	2050 Strategy Cl R4			Pd 2017 2.4993	2016 0.3237	453	Core Market Strategy Fd Cl F			Pd 2017 0.0808	2016 0.6288	569	
00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1943SG	Sep 21	Sep 22	Sep 22	Sep 25	00.0311Q	Oct 5	Oct 5	Oct 4	Oct 6				
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Tax-Managed Aggressive Strategy Fd Cl F								
2030 Strategy Fd Cl R1			Pd 2017 2.6037	2016 0.4839	259	2045 Strategy Cl R5			Pd 2017 3.083	2016 0.3296	461	0.0464Q	Oct 5	Oct 5	Oct 4	Oct 6		585
00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	00.2902SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0154Q	Oct 5	Oct 5	Oct 4	Oct 6			593	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Aggressive Strategy Fd Cl I								
LifePoints 2020 Strategy Fd Cl R1			Pd 2017 2.1517	2016 0.5557	275	2045 Strategy Cl R4			Pd 2017 3.0918	2016 0.3494	479	0.024Q	Oct 5	Oct 5	Oct 4	Oct 6		619
00.059SG	Sep 21	Sep 22	Sep 22	Sep 25	00.2902SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0154Q	Oct 5	Oct 5	Oct 4	Oct 6			619	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Aggressive Strategy Fd Cl F								
2040 Strategy Fd Cl A			Pd 2017 3.2148	2016 0.6382	424	2040 Strategy Cl R5			Pd 2017 3.2061	2016 0.6183	487	0.024Q	Oct 5	Oct 5	Oct 4	Oct 6		635
00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	0.024Q	Oct 5	Oct 5	Oct 4	Oct 6			643	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Formerly SEI Asset Allocation Trust TM Moderate Strategy Fund.								
LifePoints 2030 Strategy Fund Class APd 2017 2.5917			2016 0.4645	432	2040 Strategy Cl R4			Pd 2017 3.2144	2016 0.6382	495	0.0239Q	Oct 5	Oct 5	Oct 4	Oct 6		650	
00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0315Q	Oct 5	Oct 5	Oct 4	Oct 6			650	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Moderate Strategy Fd Cl F								
LifePoints 2020 Strategy Fund Class APd 2017 2.1433			2016 0.5365	440	2035 Strategy Cl R5			Pd 2017 2.6377	2016 0.3924	511	0.0315Q	Oct 5	Oct 5	Oct 4	Oct 6		676	
00.059SG	Sep 21	Sep 22	Sep 22	Sep 25	00.2089SG	Sep 21	Sep 22	Sep 22	Sep 25	0.1193Q	Oct 5	Oct 5	Oct 4	Oct 6			676	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Formerly SEI Asset Allocation Trust TM Conservative Strategy Fund.								
2040 Strategy Fd Cl S			Pd 2017 3.2238	2016 0.6572	465	2035 Strategy Cl R4			Pd 2017 2.648	2016 0.4135	529	0.0261Q	Oct 5	Oct 5	Oct 4	Oct 6		692
00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	00.2089SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0314Q	Oct 5	Oct 5	Oct 4	Oct 6			692	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Tax Defensive Strategy Allocation Fd Cl F								
2040 Strategy Fd Cl E			Pd 2017 3.2149	2016 0.6365	473	2030 Strategy Cl R5			Pd 2017 2.5785	2016 0.4432	537	0.136Q	Oct 5	Oct 5	Oct 4	Oct 6		726
00.1363SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	0.136Q	Oct 5	Oct 5	Oct 4	Oct 6			734	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Formerly SEI Asset Allocation Trust TM Defensive Strategy Fund.								
Life Points 2030 Strategy Fd Cl S			Pd 2017 2.6037	2016 0.4843	499	2030 Strategy Cl R4			Pd 2017 2.5881	2016 0.4643	545	0.0185Q	Oct 5	Oct 5	Oct 4	Oct 6		742
00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6			742	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Defensive Strategy Fd Cl I								
Life Points 2030 Strategy Fd Cl E			Pd 2017 2.5882	2016 0.4651	515	2025 Strategy Cl R5			Pd 2017 1.9639	2016 0.3742	552	0.0185Q	Oct 5	Oct 5	Oct 4	Oct 6		742
00.1254SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1113SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6			742	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Defensive Strategy Fd Cl F								
LifePoints 2020 Strategy Fd Cl S			Pd 2017 2.1517	2016 0.5557	531	2025 Strategy Cl R4			Pd 2017 1.9726	2016 0.395	560	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6		742
00.059SG	Sep 21	Sep 22	Sep 22	Sep 25	00.1113SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6			742	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					SEI INSTITUTIONAL INVESTMENTS TRUST								
LifePoints 2020 Strategy Fd Cl E			Pd 2017 2.1355	2016 0.5317	549	2020 Strategy Cl R5			Pd 2017 2.1277	2016 0.5156	578	Large Cap Fd Cl A			Pd 2017 0.212	2016 1.0257	105	
00.059SG	Sep 21	Sep 22	Sep 22	Sep 25	00.059SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0954Q	Oct 5	Oct 5	Oct 4	Oct 6			105	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					S&P 500 Index Fd Cl Ao								
<b>RUSSELL INVESTMENT CO</b>					<b>SCOUT FUNDS</b>					<b>SEI INSTITUTIONAL INVESTMENTS TRUST</b>								
2055 Strategy Fd Cl R1			Pd 2017 3.2771	2016 0.3673	173	Unconstrained Bd Fd Cl YPd 2017 0.06666878			2016 0.029272082	743	0.0736Q	Oct 5	Oct 5	Oct 4	Oct 6		626	
00.2748SG	Sep 21	Sep 22	Sep 22	Sep 25	0.006940901M					0.0079Q	Oct 5	Oct 5	Oct 4	Oct 6			626	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Small Cap II Fd Cl A								
In Retirement Fd Cl A			Pd 2017 1.6907	2016 0.50	298	Low Duration Bd Fd			2016 0.130350278	768	0.0206Q	Oct 5	Oct 5	Oct 4	Oct 6		642	
00.0462SG	Sep 21	Sep 22	Sep 22	Sep 25	0.013889604M					0.0502Q	Oct 5	Oct 5	Oct 4	Oct 6			659	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Extend Market Index Fd Cl A								
LifePoints In Retirement Fd Cl R1			Pd 2017 1.6986	2016 0.5187	645	Scout Unconstrained Bond Fund Inst Cl			2016 0.118361035	776	0.0502Q	Oct 5	Oct 5	Oct 4	Oct 6		709	
00.0462SG	Sep 21	Sep 22	Sep 22	Sep 25	0.009842089M					0.037Q	Oct 5	Oct 5	Oct 4	Oct 6			709	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Small Cap Fd Cl A								
LifePoints 2050 Strategy Fd Cl R1			Pd 2017 2.507	2016 0.3394	678	Core Plus Bd Fd Cl Y			2016 1.115071246	792	0.037Q	Oct 5	Oct 5	Oct 4	Oct 6		742	
00.1943SG	Sep 21	Sep 22	Sep 22	Sep 25	0.029346024M					0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6			742	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Reporting restricted by Co., eff. 11-3-97.								
LifePoints 2045 Strategy Fd Cl R1			Pd 2017 3.1027	2016 0.3707	710	Core Plus Bd Fd Inst Cl Pd 2017 0.402958529			2016 1.224715426	818	0.037Q	Oct 5	Oct 5	Oct 4	Oct 6		717	
00.2902SG	Sep 21	Sep 22	Sep 22	Sep 25	0.039867888M					0.0596Q	Oct 5	Oct 5	Oct 4	Oct 6			717	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Enhanced Labor Opply Fd Cl A								
LifePoints 2035 Strategy Fd Cl R1			Pd 2017 2.6587	2016 0.435	744	Core Bd Fd Cl Y			2016 0.392856846	826	0.0856Q	Oct 5	Oct 5	Oct 4	Oct 6		725	
00.2089SG	Sep 21	Sep 22	Sep 22	Sep 25	0.012047779M					0.0856Q	Oct 5	Oct 5	Oct 4	Oct 6			725	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					US Managed Volatility Fd Cl A								
LifePoints 2025 Strategy Fd Cl R1			Pd 2017 1.9924	2016 0.4157	777	Core Bd Fd Inst Cl			2016 0.433385	834	0.0856Q	Oct 5	Oct 5	Oct 4	Oct 6		733	
00.1113SG	Sep 21	Sep 22	Sep 22	Sep 25	0.015825723M					0.0079Q	Oct 5	Oct 5	Oct 4	Oct 6			733	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Divs. accrued daily, distributed monthly.					Real Return Plus Fd Cl A								
<b>RUSSELL INVESTMENT CO</b>					<b>SEI ASSET ALLOCATION TRUST</b>					<b>SEI INSURANCE PRODUCTS TRUST</b>								
In Retirement Fd Cl R5			Pd 2017 1.6766	2016 0.4795	396	Conservative Strategy Fd Cl D			2016 0.1215	429	VP Mkt Growth Strategy Fd Cl II			Pd 2017 0.0456	2016 0.5404	696		
00.0462SG	Sep 21	Sep 22	Sep 22	Sep 25	0.012Q	Oct 5	Oct 5	Oct 4	Oct 6	0.0188Q	Oct 5	Oct 5	Oct 4	Oct 6			696	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Market Growth Strategy Fd Cl D					VP Balanced Strategy Fd Cl II								
In Retirement Fd Cl R4			Pd 2017 1.678	2016 0.50	412	0.0037Q			2016 0.206	445	0.0251Q	Oct 5	Oct 5	Oct 4	Oct 6		712	
00.0462SG	Sep 21	Sep 22	Sep 22	Sep 25	Aggressive Strategy Fd Cl D				2016 0.2104	460	0.0139Q	Oct 5	Oct 5	Oct 4	Oct 6		720	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					No action taken on 10-6-2017 div.					VP Mkt Plus Strategy Fd Cl II								
2055 Strategy Cl R5			Pd 2017 3.2521	2016 0.3164	420	Moderate Strategy Fd Cl D			2016 0.2105	478	0.0139Q	Oct 5	Oct 5	Oct 4	Oct 6		738	
00.2748SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0094Q	Oct 5	Oct 5	Oct 4	Oct 6	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6			738	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Market Growth Strategy Allocation Fd Cl F					VP Moderate Strategy Fd Cl II								
2055 Strategy Cl R4			Pd 2017 3.2628	2016 0.3383	438	Market Growth Strategy Allocation Fd Cl F			2016 0.2574	494	0.0244Q	Oct 5	Oct 5	Oct 4	Oct 6		746	
00.2748SG	Sep 21	Sep 22	Sep 22	Sep 25	0.0508Q	Oct 5	Oct 5	Oct 4	Oct 6	0.0271Q	Oct 5	Oct 5	Oct 4	Oct 6			746	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Formerly SEI Asset Allocation Trust TM Market Growth Strategy Fund.					VP Conservative Strategy Fd Cl II								
2050 Strategy Cl R5			Pd 2017 2.496	2016 0.3102	446	0.0192Q			2016 0.2548	510	0.0271Q	Oct 5	Oct 5	Oct 4	Oct 6		753	
00.1943SG	Sep 21	Sep 22	Sep 22	Sep 25	Market Growth Strategy Fd Cl I				2016 0.2841	528	0.0203Q	Oct 5	Oct 5	Oct 4	Oct 6		761	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Market Growth Strategy Fd Cl F					VP Market Growth Strategy Fd Cl III								
2050 Strategy Cl R5			Pd 2017 2.496	2016 0.3102	446	0.0274Q			2016 0.2841	528	0.0145Q	Oct 5	Oct 5	Oct 4	Oct 6		779	
00.1943SG	Sep 21	Sep 22	Sep 22	Sep 25	Core Market Strategy Allocation Fd Cl F				2016 0.2136	544	0.0145Q	Oct 5	Oct 5	Oct 4	Oct 6		787	
□ Re-announced for additional information. Fund dissolved, eff. 10-6-2017.					Formerly SEI Asset Allocation Trust TM Core Market Strategy Fund.					VP Market Plus Strategy Fd Cl III								
2050 Strategy Cl R5			Pd 2017 2.496	2016 0.3102	446	0.0424Q			2016 0.2136	544	0.007Q	Oct 5	Oct 5	Oct 4	Oct 6		795	
00.1943SG	Sep 21	Sep 22	Sep 22	Sep 25														

