MERGENT
Dividend Record

Tuesday, October 17, 2017

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Volume 87 No. 84

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ OCTOBER 12 THROUGH OCTOBER 13

IMPORTANT NOTICE

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

ALB — Alberta Stock Exchange
AMS — Amsterdam Stock Exchange
ASE — American Stock Exchange
AUS — Australian Stock Exchange
BRU — Brussels Stock Exchange
BSE — Boston Stock Exchange
CHI — Chicago Stock Exchange
CIN — Cincinnati Stock Exchange
CVE — Canadian Venture Exchange
ECM — ASE Emerging Company
FSE — Frankfurt Stock Exchange
HSE — Hong Kong Stock Exchange
ITL — Italian Stock Exchange
LON — London Stock Exchange
MEL — Melbourne Stock Exchange
MEX — Mexican Stock Exchange
MSE — Montreal Stock Exchange
NAS — NASDAQ Small Cap
NBB — Non Bulletin Board
NMS — NASDAQ National Market System
NYS — New York Stock Exchange
NZE — New Zealand Stock Exchange
OTC — Over-the-Counter
PAR — Paris Stock Exchange
PHL — Philadelphia Stock Exchange
POR — Porto Stock Exchange
PSE — Pacific Stock Exchange
SIN — Singapore Stock Exchange
TOK — Tokyo Stock Exchange
TSX — Toronto Stock Exchange
TVX — Toronto Venture Exchange
VAN — Vancouver Stock Exchange
WHE — Wheeling 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 cruzado; Bf _ Belgian franc; C$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorean sucre FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; I _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Ll _ 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
Tuesday, October 3		
RECORD DATE		
L'Air Liquide S.A. (France) Ord.....		
k10%		Oct 4/Oct 4
Wednesday, October 4		
EX-DIV DATE		
L'Air Liquide S.A. (France) Ord.....		
k10%		Oct 3/Oct 4
Thursday, October 5		
EX-DIV DATE		
L'Air Liquide S.A. (France) ADR.....		
k10%		Oct 9/Oct 23
Murray & Roberts Holdings Ltd		
ADR (Sponsored)		
0.021214		Oct 6/Oct 17
Friday, October 6		
RECORD DATE		
Murray & Roberts Holdings Ltd		
ADR (Sponsored)		
0.021214		Oct 5/Oct 17
Ord		
R0.45		--- /Oct 9
Monday, October 9		
RECORD DATE		
L'Air Liquide S.A. (France) ADR.....		
k10%		Oct 5/Oct 23
Friday, October 13		
RECORD DATE		
MV Oil Trust Tr Units..... .		
0.125		Oct 13/Oct 25
All deliveries after 10-13-2017 in settlement of transactions made prior to 10-13-2017 carry due bills, to be redeemed 10-25-2017.		
Sierra Income Corp Com		
0.02667		--- /Oct 31
EX-DIV DATE		
BP Prudhoe Bay Royalty Trust		
Units Ben Int		
0.6741151		Oct 16/Oct 20
CHF Solutions Inc (New) Com		
1-for-20		--- ---
EXOlifestyle Inc Com		
1-for-50		--- ---
MV Oil Trust Tr Units..... .		
0.125		Oct 13/Oct 25
All deliveries after 10-13-2017 in settlement of transactions made prior to 10-13-2017 carry due bills, to be redeemed 10-25-2017.		
Praco Corp Com..... .		
1-for-13.2		--- ---

STOCK OF RECORD CALENDAR

(October 14 thru October 27)

Issue	Div. per sh.	Rec or Ex/Payable
Monday, October 16		
RECORD DATE		
BP Prudhoe Bay Royalty Trust		
Units Ben Int		
0.6741151		Oct 13/Oct 20
Easyjet Plc ADR (Sponsored) (New)		
4-for-1		Oct 24/Oct 23
Wednesday, October 18		
EX-DIV DATE		
KKR Income Opportunities Fund Com..... .		See Divs. Declared
Thursday, October 19		
RECORD DATE		
KKR Income Opportunities Fund Com..... .		See Divs. Declared
EX-DIV DATE		
Citizens Financial Corp. (WV) Com....		
¤0.10		Oct 22/Nov 1
Keg Royalties Income Fund Unit		
bC$0.0918		Oct 21/Oct 31
Tier One Capital Limited Partnership		
Unit Ltd Partnership		
bC$0.125		Oct 20/Oct 31
Friday, October 20		
RECORD DATE		
Tier One Capital Limited Partnership		
Unit Ltd Partnership		
bC$0.125		Oct 19/Oct 31
EX-DIV DATE		
AAR Corp Com..... .		
¤0.075		Oct 23/Nov 3
Apache Corp Com..... .		
¤0.25		Oct 23/Nov 22
Ares Dynamic Credit Allocation Fund Inc		
Com		
0.105		Oct 23/Oct 31
Barings Global Short Duration High Yield Fund		
Com		
0.1534		Oct 23/Nov 1
Capitala Finance Corp Com		
¤0.0833		Oct 23/Oct 30
Caterpillar Inc. Com..... .		
¤0.78		Oct 23/Nov 20

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Issue	Div. per sh.	Rec or Ex/Payable
Friday, October 20 (cont.)		
Colgate-Palmolive Co. Com		
¤0.40		Oct 23/Nov 15
Coronado Resources Ltd Com No Par (New)		
1-for-2	---	---
Costamare Inc. Ord Shs		
0.10		Oct 23/Nov 6
DSA Financial Corp Com		
¤0.11		Oct 23/Nov 7
Ford Motor Co. (DE) Com		
¤0.15		Oct 23/Dec 1
Genting Malaysia Berhad ADR (Sponsored)		
0.216155		Oct 23 ---
GEO Group Inc (The) (New) Com		
0.47		Oct 23/Oct 30
Glen Burnie Bancorp Com		
0.10		Oct 23/Nov 3
Government Properties Income Trust Com Shs Ben Int		
0.43		Oct 23/Nov 20
Grupo Herdez SAB De CV ADR (Sponsored)		
@0.084513		Oct 23 ---
Home Federal Bancorp, Inc. (LA) Com		
¤0.12		Oct 23/Nov 6
Hormel Foods Corp. Com		
¤0.17		Oct 23/Nov 15
Hospitality Properties Trust Com Sh Ben Int		
0.52		Oct 23/Nov 16
Inter Pipeline Ltd Ltd Partnership Unit Cl A		
bC$0.135		Oct 23/Nov 15
Issuer Direct Corp Com New		
¤0.05		Oct 23/Nov 10
Jonestown Bank & Trust Co. Com		
¤0.17		Oct 23/Oct 31
Keyera Corp Com		
bC$0.14		Oct 23/Nov 15
LTC Properties, Inc. Com		
0.19		Oct 23/Oct 31
Mercersburg Financial Corp Com		
0.14		Oct 23/Oct 31
New Zealand Oil & Gas Ltd ADR (New)		.See Divs. Declared
Olympia Financial Group Inc Com		
bC$0.17		Oct 23/Oct 31
Quaint Oak Bancorp Inc Com		
¤0.05		Oct 23/Nov 6
RMR Group Inc (The) Cl A		
¤0.25		Oct 23/Nov 16
Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd		
0.50		Oct 23/Oct 30
8.00% Ser C Cum Red Perp Pfd		
0.50		Oct 23/Oct 30
8.00% Ser D Cum Red Perp Pfd		
0.50		Oct 23/Oct 30
Select Income REIT Com Sh Ben Int		
0.51		Oct 23/Nov 16
Senior Housing Properties Trust Shs Ben Int		
0.39		Oct 23/Nov 16
Star Group LP Unit Ltd Partnership Int		
0.11		Oct 23/Oct 31
Vanguard Canadian Aggregate Bond Index ETF Tr Unit		
bC$0.058393		Oct 23/Oct 30
Vanguard Canadian Corporate Bond Index ETF ETF Unit		
bC$0.062762		Oct 23/Oct 30
Vanguard Canadian Government Bond Index ETF ETF Unit		
bC$0.052039		Oct 23/Oct 30
Vanguard Canadian Long-Term Bond Index ETF ETF Unit		
bC$0.069454		Oct 23/Oct 30
Vanguard Canadian Short Term Corporate Bond Index ETF Tr Unit		
bC$0.058901		Oct 23/Oct 30
Vanguard Canadian Short-Term Bond Index ETF Tr Unit		
bC$0.048264		Oct 23/Oct 30
Vanguard Canadian Short-Term Government Bond Index ETF ETF Unit		
bC$0.042321		Oct 23/Oct 30
Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit		
bC$0.104569		Oct 23/Oct 30
Vanguard FTSE Canadian High Dividend Yield Index ETF Tr Unit		
bC$0.052962		Oct 23/Oct 30
Saturday, October 21		
RECORD DATE		
Keg Royalties Income Fund Unit		
bC$0.0918		Oct 19/Oct 31
Sunday, October 22		
RECORD DATE		
Citizens Financial Corp. (WV) Com		
¤0.10		Oct 19/Nov 1
Monday, October 23		
RECORD DATE		
AAR Corp Com		
¤0.075		Oct 20/Nov 3
Monday, October 23 (cont.)		
Apache Corp Com		
¤0.25		Oct 20/Nov 22
Ares Dynamic Credit Allocation Fund Inc Com		
0.105		Oct 20/Oct 31
Barings Global Short Duration High Yield Fund Com		
0.1534		Oct 20/Nov 1
Capitala Finance Corp Com		
¤0.0833		Oct 20/Oct 30
Caterpillar Inc. Com		
¤0.78		Oct 20/Nov 20
Colgate-Palmolive Co. Com		
¤0.40		Oct 20/Nov 15
Costamare Inc. Ord Shs		
0.10		Oct 20/Nov 6
DSA Financial Corp Com		
¤0.11		Oct 20/Nov 7
Ford Motor Co. (DE) Cl B Com		
¤0.15	---	/Dec 1
Com		
¤0.15		Oct 20/Dec 1
Genting Malaysia Berhad ADR (Sponsored)		
0.216155		Oct 20 ---
GEO Group Inc (The) (New) Com		
0.47		Oct 20/Oct 30
Glen Burnie Bancorp Com		
0.10		Oct 20/Nov 3
Government Properties Income Trust Com Shs Ben Int		
0.43		Oct 20/Nov 20
Grupo Herdez SAB De CV ADR (Sponsored)		
@0.084513		Oct 20 ---
Home Federal Bancorp, Inc. (LA) Com		
¤0.12		Oct 20/Nov 6
Hormel Foods Corp. Com		
¤0.17		Oct 20/Nov 15
Hospitality Properties Trust Com Sh Ben Int		
0.52		Oct 20/Nov 16
Inter Pipeline Ltd Ltd Partnership Unit Cl A		
bC$0.135		Oct 20/Nov 15
Issuer Direct Corp Com New		
¤0.05		Oct 20/Nov 10
Jonestown Bank & Trust Co. Com		
¤0.17		Oct 20/Oct 31
Keyera Corp Com		
bC$0.14		Oct 20/Nov 15
LTC Properties, Inc. Com		
0.19		Oct 20/Oct 31
Mercersburg Financial Corp Com		
0.14		Oct 20/Oct 31
New Zealand Oil & Gas Ltd ADR (New)		.See Divs. Declared
Olympia Financial Group Inc Com		
bC$0.17		Oct 20/Oct 31
Quaint Oak Bancorp Inc Com		
¤0.05		Oct 20/Nov 6
RMR Group Inc (The) Cl A		
¤0.25		Oct 20/Nov 16
Cl B-1		
¤0.25	---	/Nov 16
Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd		
0.50		Oct 20/Oct 30
8.00% Ser C Cum Red Perp Pfd		
0.50		Oct 20/Oct 30
8.00% Ser D Cum Red Perp Pfd		
0.50		Oct 20/Oct 30
Select Income REIT Com Sh Ben Int		
0.51		Oct 20/Nov 16
Senior Housing Properties Trust Shs Ben Int		
0.39		Oct 20/Nov 16
Star Group LP Unit Ltd Partnership Int		
0.11		Oct 20/Oct 31
Vanguard Canadian Aggregate Bond Index ETF Tr Unit		
bC$0.058393		Oct 20/Oct 30
Vanguard Canadian Corporate Bond Index ETF ETF Unit		
bC$0.062762		Oct 20/Oct 30
Vanguard Canadian Government Bond Index ETF ETF Unit		
bC$0.052039		Oct 20/Oct 30
Vanguard Canadian Long-Term Bond Index ETF ETF Unit		
bC$0.069454		Oct 20/Oct 30
Vanguard Canadian Short Term Corporate Bond Index ETF Tr Unit		
bC$0.058901		Oct 20/Oct 30
Vanguard Canadian Short-Term Bond Index ETF Tr Unit		
bC$0.048264		Oct 20/Oct 30
Vanguard Canadian Short-Term Government Bond Index ETF ETF Unit		
bC$0.042321		Oct 20/Oct 30
Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit		
bC$0.104569		Oct 20/Oct 30
Vanguard FTSE Canadian High Dividend Yield Index ETF Tr Unit		
bC$0.052962		Oct 20/Oct 30
EX-DIV DATE		
Apogee Enterprises Inc Com		
¤0.14		Oct 24/Nov 8
Monday, October 23 (cont.)		
Avianca Holdings SA ADR (Sponsored) Repstg Pfd Shs		
@0.097254		Oct 24/Nov 13
Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int		
0.103		Oct 24/Oct 31
Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int		
0.105		Oct 24/Oct 31
Carpenter Technology Corp. Com		
¤0.18		Oct 24/Dec 7
Codorus Valley Bancorp, Inc. Com		.See Divs. Declared
CVS Health Corporation Com		
¤0.50		Oct 24/Nov 3
Enduro Royalty Trust Tr Unit		
1.150005Sp		Oct 5/Oct 20
All deliveries after 10-5-2017 in settlement of transactions made prior to 10-23-2017 carry due bills, to be redeemed 10-24-2017.		
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com		
0.155		Oct 24/Oct 31
Miller/Howard High Income Equity Fund Com Shs Ben Int		
0.116		Oct 24/Oct 31
MVC Capital Inc Com		
0.15		Oct 24/Oct 31
PowerShares Exchange-Traded Fund Trust Wilder Hill Clean Energy Ptf		
1-for-5	---	---
Telia Company AB ADR		
@1.701114		Oct 24/Nov 13
Ord		
SK1.00		Oct 24/Oct 27
Thor Industries, Inc. Com		
¤0.37		Oct 24/Nov 7
Tuesday, October 24		
RECORD DATE		
Apogee Enterprises Inc Com		
¤0.14		Oct 23/Nov 8
Avianca Holdings SA ADR (Sponsored) Repstg Pfd Shs		
@0.097254		Oct 23/Nov 13
Ord		
Cp38.50	---	/Oct 31
Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int		
0.103		Oct 23/Oct 31
Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int		
0.105		Oct 23/Oct 31
Carpenter Technology Corp. Com		
¤0.18		Oct 23/Dec 7
Codorus Valley Bancorp, Inc. Com		.See Divs. Declared
CVS Health Corporation Com		
¤0.50		Oct 23/Nov 3
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com		
0.155		Oct 23/Oct 31
Miller/Howard High Income Equity Fund Com Shs Ben Int		
0.116		Oct 23/Oct 31
MVC Capital Inc Com		
0.15		Oct 23/Oct 31
New Zealand Oil & Gas Ltd Shs No Par		.See Divs. Declared
Telia Company AB ADR		
@1.701114		Oct 23/Nov 13
Ord		
SK1.00		Oct 23/Oct 27
Thor Industries, Inc. Com		
¤0.37		Oct 23/Nov 7
EX-DIV DATE		
AltaGas Ltd Com		
bC$0.175		Oct 25/Nov 15
Subscription Rcpt 09/04/2018		
bC$0.175		Oct 25/Nov 15
Clorox Co (The) Com		
¤0.84		Oct 25/Nov 13
Easyjet Plc ADR (Sponsored) (New)		
4-for-1		Oct 16/Oct 23
Fastenal Co. Com		
¤0.32		Oct 25/Nov 22
Glenville Bank Holding Co Inc Com		
¤0.45		Oct 25/Nov 1
Kaiser Aluminum Corp. Com		
¤0.50		Oct 25/Nov 15
Lakeland Financial Corp Com		
¤0.22		Oct 25/Nov 6
Lowe's Companies Inc Com		
¤0.41		Oct 25/Nov 8
Pembina Pipeline Corp Com		
bC$0.18		Oct 25/Nov 15
Potomac Bancshares, Inc. Com		
¤0.07		Oct 25/Nov 1
Power Financial Corp (fltg rate) 1st pfd ser A		
bC$0.130489		Oct 25/Nov 15
Synalloy Corp. Com		
¤0.13		Oct 25/Nov 6
Tsakos Energy Navigation Ltd Red Perp Pfd Ser C%		
0.55469		Oct 25/Oct 30
Urstadt Biddle Properties Inc 6.25% Cum Red Pfd Ser H		
n0.18663D		Oct 25/Oct 31
Pfd Stk Ser G 6.75%		

Issue Div. per sh. Rec or Ex/Payable

Tuesday, October 24 (cont.)

Urstadt Biddle Properties Inc (cont.)
0.421875 Oct 25/Oct 31

Wednesday, October 25

RECORD DATE

AltaGas Ltd Com
bC$0.175 Oct 24/Nov 15
Subscription Rcpt 09/04/2018
bC$0.175 Oct 24/Nov 15
Clorox Co (The) Com
¤0.84 Oct 24/Nov 13
Fastenal Co. Com
¤0.32 Oct 24/Nov 22
Glenville Bank Holding Co Inc Com
¤0.45 Oct 24/Nov 1
Kaiser Aluminum Corp. Com
¤0.50 Oct 24/Nov 15
Lakeland Financial Corp Com
¤0.22 Oct 24/Nov 6
Lowe's Companies Inc Com
¤0.41 Oct 24/Nov 8
Pembina Pipeline Corp Com
bC$0.18 Oct 24/Nov 15
Potomac Bancshares, Inc. Com
¤0.07 Oct 24/Nov 1
Power Financial Corp
(fltg rate) 1st pfd ser A
bC$0.130489 Oct 24/Nov 15
Synalloy Corp. Com
¤0.13 Oct 24/Nov 6
Tsakos Energy Navigation Ltd
Red Perp Pfd Ser C%
0.55469 Oct 24/Oct 30
Urstadt Biddle Properties Inc
6.25% Cum Red Pfd Ser H
n0.18663D Oct 24/Oct 31
Pfd Stk Ser G 6.75%
0.421875 Oct 24/Oct 31

EX-DIV DATE

Landmark Bancorp Inc (PA) Com
¤0.08 Oct 26/Nov 3
Peak Resorts Inc Com
¤0.07 Oct 26/Nov 10
Royal Bank Canada Montreal Quebec
1st Pfd Shs Ser AC
bC$0.2875 Oct 26/Nov 24
1st Pfd Shs Ser AE
bC$0.28125 Oct 26/Nov 24
1st Pfd Shs Ser AF
bC$0.278125 Oct 26/Nov 24
1st Pfd Shs Ser AG
bC$0.28125 Oct 26/Nov 24
1st Pfd Shs Ser BB Rate Reset
bC$0.24375 Oct 26/Nov 24
1st Pfd Shs Ser BJ NVCC
bC$0.328125 Oct 26/Nov 24
4.500% Non-Cumulative 1st Pfd Ser AD
bC$0.28125 Oct 26/Nov 24
5.5 % 1st Pfd Ser BK
bC$0.34375 Oct 26/Nov 24
Non Comulative 5 Yr Rate Int Reset Pfd Shs Ser AJ
bC$0.22 Oct 26/Nov 24
Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC
bC$0.34375 Oct 26/Nov 24
Non Cumulative 1st Pfd Ser AK Fltg Rate
bC$0.169192 Oct 26/Nov 24
Non Cumulative 5 Yr Rate Reset Pfd Ser AL
bC$0.26625 Oct 26/Nov 24
Non-Cum First Pfd Shs Ser BI - NVCC
bC$0.30625 Oct 26/Nov 24
Royal Bank CDA Montreal Quebec
1st Pfd Ser AZ 5 Yr Rate Reset
bC$0.25 Oct 26/Nov 24
3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No
bC$0.225 Oct 26/Nov 24
Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd
bC$0.225 Oct 26/Nov 24
Non-Cum 1st Pfd Ser BH
bC$0.30625 Oct 26/Nov 24
Royal Bank of Canada (Montreal, Quebec) Com
bC$0.91 Oct 26/Nov 24
Pfd Shs Ser AA
bC$0.278125 Oct 26/Nov 24
Ser W Perp Pfd 02/24/2010
bC$0.30625 Oct 26/Nov 24
Shandong Weigao Group Medical Polymer Co., Ltd.
ADR Repstg Shs H
@0.020461 Oct 26/Dec 26

Thursday, October 26

RECORD DATE

Clear Channel Outdoor Holdings Inc
Cl A Com
--- Nov 1/Oct 31
All deliveries after 10-26-2017 in settlement of transactions made prior to 11-1-2017 carry due bills, to be redeemed 11-2-2017. Contingent dividend Amount to be announced.

Issue Div. per sh. Rec or Ex/Payable

Thursday, October 26 (cont.)

Landmark Bancorp Inc (PA) Com
¤0.08 Oct 25/Nov 3
Peak Resorts Inc Com
¤0.07 Oct 25/Nov 10
Royal Bank Canada Montreal Quebec
1st Pfd Shs Ser AC
bC$0.2875 Oct 25/Nov 24
1st Pfd Shs Ser AE
bC$0.28125 Oct 25/Nov 24
1st Pfd Shs Ser AF
bC$0.278125 Oct 25/Nov 24
1st Pfd Shs Ser AG
bC$0.28125 Oct 25/Nov 24
1st Pfd Shs Ser BB Rate Reset
bC$0.24375 Oct 25/Nov 24
1st Pfd Shs Ser BJ NVCC
bC$0.328125 Oct 25/Nov 24
4.500% Non-Cumulative 1st Pfd Ser AD
bC$0.28125 Oct 25/Nov 24
5.5 % 1st Pfd Ser BK
bC$0.34375 Oct 25/Nov 24
Non Comulative 5 Yr Rate Int Reset Pfd Shs Ser AJ
bC$0.22 Oct 25/Nov 24
Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC
bC$0.34375 Oct 25/Nov 24
Non Cumulative 1st Pfd Ser AK Fltg Rate
bC$0.169192 Oct 25/Nov 24
Non Cumulative 5 Yr Rate Reset Pfd Ser AL
bC$0.26625 Oct 25/Nov 24
Non-Cum First Pfd Shs Ser BI - NVCC
bC$0.30625 Oct 25/Nov 24
Royal Bank CDA Montreal Quebec
1st Pfd Ser AZ 5 Yr Rate Reset
bC$0.25 Oct 25/Nov 24
3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No
bC$0.225 Oct 25/Nov 24
Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd
bC$0.225 Oct 25/Nov 24
Non-Cum 1st Pfd Ser BH
bC$0.30625 Oct 25/Nov 24
Royal Bank of Canada (Montreal, Quebec) Com
bC$0.91 Oct 25/Nov 24
Pfd Shs Ser AA
bC$0.278125 Oct 25/Nov 24
Ser W Perp Pfd 02/24/2010
bC$0.30625 Oct 25/Nov 24
Shandong Weigao Group Medical Polymer Co., Ltd.
ADR Repstg Shs H
@0.020461 Oct 25/Dec 26

EX-DIV DATE

Brown & Brown, Inc. Com
¤0.15 Oct 27/Nov 8
Citigroup Capital XIII
Tr Pfd Secs Fixed/Fltg
0.485403 Oct 27/Oct 30
Coca-Cola Bottling Co. Consolidated
Cl B Com
¤0.25 Oct 27/Nov 10
Corts Trust Peco Energy Cap Tr III
8% Corp Bkd Tr Secs 04/06/2028
1.00 Oct 27/Oct 30
Ferguson PLC ADR (Sponsored)
@0.083602 Oct 27/Dec 8
First Bancorp 7.125% Perp Pfd Ser A
0.148438 Oct 27/Oct 31
GL Ltd ADR
@0.141759 Oct 27/Dec 5
ITV Plc ADR
@0.289242 Oct 27/Dec 12
Ord
0.0252 Oct 27/Nov 27
Jean Coutu Group (PJC) Inc (The)
Cl A Sub Vtg
bC$0.13 Oct 27/Nov 10
Metro Inc Com
bC$0.1625 Oct 27/Nov 14
Orkla ASA (Norway)
ADR (Sponsored) repr Cl A Shs
@0.629707Sp Oct 27/Nov 13
Rolls Royce Holdings Plc
ADR (Sponsored)
@0.049712 Oct 27/Jan 12
Ord
0.046 Oct 27/Jan 5
Royal Bank Canada
Dep Shs Repstg 1/40th Int Sh
6.75% Fxd/Fltg Rate C
0.421875 Oct 27/Nov 7
Seaspan Corp
7.875% Pfd Cum Red Perp Ser H
0.4921875 Oct 27/Oct 30
8.20% Perp Pfd Ser G
0.5125 Oct 27/Oct 30
8.25% Cum Redeemable Perpetual Pfd Ser E
0.515625 Oct 27/Oct 30
Cum Redeemable Perp Pfd Ser D
0.496875 Oct 27/Oct 30
Shandong Weigao Group Medical Polymer Co., Ltd.
Cl H Ord
--- Oct 27/Dec 8
Amount to be announced.
Signet Jewelers Ltd Ord
0.31 Oct 27/Nov 30

Issue Div. per sh. Rec or Ex/Payable

Thursday, October 26 (cont.)

Tsakos Energy Navigation Ltd
Red Perp Pfd Ser B%
0.50 Oct 27/Oct 30
Wetherspoon (J.D.) Plc (United Kingdom)
ADR (Sponsored)
@0.52156 Oct 27/Dec 11
William Hill Plc ADR (Unsponsored)
@0.195564 Oct 27/Dec 15
Ord
0.0426 Oct 27/Nov 30
Williams Sonoma Inc Com
¤0.39 Oct 27/Nov 22

Friday, October 27

RECORD DATE

Brown & Brown, Inc. Com
¤0.15 Oct 26/Nov 8
Citigroup Capital XIII
Tr Pfd Secs Fixed/Fltg
0.485403 Oct 26/Oct 30
Coca-Cola Bottling Co. Consolidated
Cl B Com
¤0.25 Oct 26/Nov 10
Corts Trust Peco Energy Cap Tr III
8% Corp Bkd Tr Secs 04/06/2028
1.00 Oct 26/Oct 30
Ferguson PLC ADR (Sponsored)
@0.083602 Oct 26/Dec 8
Ord GBP 0.1080303
0.7333 --- /Dec 1
First Bancorp 7.125% Perp Pfd Ser A
0.148438 Oct 26/Oct 31
GL Ltd ADR
@0.141759 Oct 26/Dec 5
ITV Plc ADR
@0.289242 Oct 26/Dec 12
Ord
0.0252 Oct 26/Nov 27
Jean Coutu Group (PJC) Inc (The)
Cl A Sub Vtg
bC$0.13 Oct 26/Nov 10
Metro Inc Com
bC$0.1625 Oct 26/Nov 14
Orkla ASA (Norway)
ADR (Sponsored) repr Cl A Shs
@0.629707Sp Oct 26/Nov 13
Cl A Ord
NK5.00Sp --- /Nov 3
Rolls Royce Holdings Plc
ADR (Sponsored)
@0.049712 Oct 26/Jan 12
Ord
0.046 Oct 26/Jan 5
Royal Bank Canada
Dep Shs Repstg 1/40th Int Sh
6.75% Fxd/Fltg Rate C
0.421875 Oct 26/Nov 7
Seaspan Corp
7.875% Pfd Cum Red Perp Ser H
0.4921875 Oct 26/Oct 30
8.20% Perp Pfd Ser G
0.5125 Oct 26/Oct 30
8.25% Cum Redeemable Perpetual Pfd Ser E
0.515625 Oct 26/Oct 30
Cum Redeemable Perp Pfd Ser D
0.496875 Oct 26/Oct 30
Shandong Weigao Group Medical Polymer Co., Ltd.
Cl H Ord
--- Oct 26/Dec 8
Amount to be announced.
Signet Jewelers Ltd Ord
0.31 Oct 26/Nov 30
Tsakos Energy Navigation Ltd
Red Perp Pfd Ser B%
0.50 Oct 26/Oct 30
Wetherspoon (J.D.) Plc (United Kingdom)
ADR (Sponsored)
@0.52156 Oct 26/Dec 11
Ord (New)
0.08 --- /Nov 30
William Hill Plc ADR (Unsponsored)
@0.195564 Oct 26/Dec 15
Ord
0.0426 Oct 26/Nov 30
Williams Sonoma Inc Com
¤0.39 Oct 26/Nov 22

EX-DIV DATE

Atlas Copco AB (Sweden)
ADR (Sponsored) repr Cl A (New)
@0.389528 Oct 30 ---
ADR (Sponsored) repr Cl B (New)
@0.389528 Oct 30 ---
Cl A Ord (New)
SK3.40 Oct 30/Nov 2
Cl B Ord (New)
SK3.40 Oct 30/Nov 2
C-Com Satellite Systems Inc Com
bC$0.0125 Oct 30/Nov 13
Caldwell US Dividend Advantage Fund
Unit
bC$0.05 Oct 30/Nov 15
Equity Commonwealth
6.5% Cum Red Pfd Ser D
0.40625 Oct 30/Nov 15
Hopewell Highway Infrastructure Ltd
ADR Sponsored
@0.30343 Oct 30/Dec 11
Hopewell Holdings Ltd.
ADR (Sponsored)
@0.076813 Oct 30/Nov 14

Issue	Div. per sh.	Rec or Ex/Payable
Friday, October 27 (cont.)		
PNM Resources Inc Com		
¤0.2425		Oct 30/Nov 14
Sino Land Co. Ltd. ADR (Sponsored)		
@0.23562		Oct 30/Dec 15
Subj. to holders vote.		
Telenor ASA ADR (Sponsored)		
@0.446001		Oct 30/Nov 14
Ord		
NK3.50		Oct 30/Nov 7

DIVIDEND CHANGES, ETC.

(October 12 thru October 13)

Issue	Div. per sh.	Payable
INITIAL		
Hawaiian Holdings Inc Com		
¤0.12		Nov 30
EXTRA		
Banco Bradesco SA Ord		
R$0.017249826		Dec 1
Pfd		

Issue	Div. per sh.	Payable
EXTRA (cont.)		
Banco Bradesco SA (cont.)		
R$0.018974809		Dec 1
ADR (Sponsored) Repstg Pfd Shs New 2004		
@0.005091		Dec 8
ADR (Sponsored) Repstg Com Shs		
@0.004628		Dec 8
Gladstone Investment Corp Com		
0.06		Dec 15
Skellerup Holdings Ltd ADR		
0.127689		Oct 27
Ord		
NZ0.010588		Oct 12
SPECIAL		
Clear Channel Outdoor Holdings Inc Cl A Com		
---------		Oct 31
All deliveries after 10-26-2017 in settlement of transactions made prior to 11-1-2017 carry due bills, to be redeemed 11-2-2017. Contingent dividend Amount to be announced.		
INCREASED		
Brown & Brown, Inc. Com		
¤0.15		Nov 8
Dominion Energy Inc (New) Com		
¤0.77		Dec 20

Issue	Div. per sh.	Payable
INCREASED (cont.)		
Eaton Vance Corp Non-Vtg Com		
¤0.31		Nov 15
Enterprise Products Partners L.P. Com Units		
0.4225		Nov 7
Omega Healthcare Investors, Inc. Com		
0.65		Nov 15
PolyOne Corp. Com		
¤0.175		Jan 10
REDUCED		
Genesis Energy L.P. Units LP Int		
0.50		Nov 14
STOCK		
L'Air Liquide S.A. (France) ADR		
10%		Oct 23
Ord		
10%		Oct 4
Manitex Capital, Inc. Com. (New)		
stock		Oct 3
Apx. 1 sh. of Auxico Resources Canada Inc. Com. for every 10 shs. held.		

DIVIDENDS DECLARED

(October 12 thru October 13)

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
AGNC INVESTMENT CORP				**00123Q**
d Com	Pd 2017 1.98 2016 2.32 NMS			**104**
¤0.18M	Oct 12	Oct 30	Oct 31	Nov 9
¤ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
ALABAMA POWER CO				**010392**
4.20% pfd (p100)	Pd 2017 4.20 2016 4.20 NBB			**207**
¤1.05Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
4.52% pfd (p100)	Pd 2017 4.52 2016 4.52 NBB			**306**
¤1.13Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
4.60% pfd (p100)	Pd 2017 4.60 2016 4.60 NBB			**405**
¤1.15Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
5.00% Cum Pfd Cl A	Pd 2017 0.079861 2016 Nil NYS			**462**
¤0.3125Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
4.64% pfd (p100)	Pd 2017 4.64 2016 4.64 NBB			**504**
¤1.16Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
4.72% pfd (p100)	Pd 2017 4.72 2016 4.72 NBB			**603**
¤1.18Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
4.92% pfd (p100)	Pd 2017 4.92 2016 4.92 NBB			**702**
¤1.23Q	Oct 12	Dec 15	Dec 18	Jan 1 '18
AMEREN ILLINOIS CO				**02361D**
Pfd 4%	Pd 2017 4.00 2016 4.00 NBB			**209**
¤1.00Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.25%	Pd 2017 4.25 2016 4.25 NBB			**308**
¤1.0625Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.9%	Pd 2017 4.90 2016 4.90 NBB			**407**
¤1.225Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.92%	Pd 2017 4.92 2016 4.92 NBB			**506**
¤1.23Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 5.16%	Pd 2017 5.16 2016 5.16 NBB			**605**
¤1.29Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.08%	Pd 2017 4.08 2016 4.08 NBB			**803**
¤1.02Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 7.75%	Pd 2017 7.75 2016 7.75 NBB			**837**
¤1.9375Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.7%	Pd 2017 4.70 2016 4.70 NBB			**845**
¤1.175Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Depositary Sh Repstg 1/4 Sh Pfd 6.625%				
Pd 2017 1.656252 2016 1.656252 NBB				**852**
¤0.414063Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.42%	Pd 2017 4.42 2016 4.42 NBB			**860**
¤1.105Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
Pfd 4.26%	Pd 2017 4.26 2016 4.26 NBB			**878**
¤1.065Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
AMEREN ILLINOIS CO (cont.)				
Pfd 4.2%	Pd 2017 4.20 2016 4.20 NBB			**886**
¤1.05Q	Oct 12	Jan 5 '18	Jan 8 '18	Feb 1 '18
AON PLC				
Cl A Ord	Pd 2017 1.41 2016 1.29 NYS			
0.36Q	Oct 12	Oct 31	Nov 1	Nov 15
CINS# G0408V10				
ATCO LTD				**046789**
Cl I Non Vtg Com	Pd 2017 C$1.31 2016 C$1.14 TSX			**400**
¤bC$0.3275Q	Oct 12	Dec 7	Dec 8	Dec 31
¤ Eligible dividend				
Cl. II Vtg. Com.	Pd 2017 C$1.31 2016 C$1.14 TSX			**509**
¤bC$0.3275Q	Oct 12	Dec 7	Dec 8	Dec 31
¤ Eligible dividend				
BANCO BRADESCO SA				
Ord	Pd 2017 ¤ R$1.210786586 2016 ¤ R$1.225725534			
¤¤R$0.017249826E	---	---	Nov 1	Dec 1
¤ Also k10% div ¤ Before Brazilian tax to US res.:Dec. 15%. ¤ Represents interest on equity.				
CINS# P1808G10				
Pfd	Pd 2017 ¤ R$1.326345306 2016 ¤ R$1.185182169			
¤¤R$0.018974809E	---	---	Nov 1	Dec 1
¤ Also k10% div ¤ Before Brazilian tax to US res.:Dec. 15%. ¤ Represents interest on equity.				
CINS# P1808G11				
BANCO BRADESCO SA				**059460**
* ADR (Sponsored) Repstg Pfd Shs New 2004				
Pd 2017 ¤ 0.3212 2016 ¤ 0.263998 NYS				**303**
¤¤¤@0.005091E	---	Nov 2	Nov 3	Dec 8
*1 ADR(s) represent 1 Ord. sh(s). ¤ Also k10% div. ¤ After Brazilian tax to US res.:Dec. 15%. ¤ Gross amount:Dec. $0.00599. ¤ Represents interest on equity.				
* ADR (Sponsored) Repstg Com Shs				
Pd 2017 ¤ 0.289727 2016 ¤ 0.244018 NYS				**402**
¤¤¤@0.004628E	---	Nov 2	Nov 3	Dec 8
*1 ADR(s) represent 1 Ord. sh(s). ¤ Also k10% div. ¤ After Brazilian tax to US res.:Dec. 15%. ¤ Gross amount:Dec. $0.005445. ¤ Represents interest on equity.				
BANPU PUBLIC CO LTD				
Units Non Voting Depository Receipt	Pd 2017 TB0.55 2016 TB0.75			
¤¤TB0.30Q	---	---	Sep 14	Sep 29
¤ Before Thai tax to US res.:Sep. 10%. ¤ Interim div. for fiscal year beginning 2017.				
CINS# Y0697Z16				
BANPU PUBLIC CO LTD				**06670N**
* ADR	Pd 2017 0.257711 2016 0.337617 NBB			**105**
¤¤¤¤0.143247Q	---	Sep 12	Sep 13	Oct 16
*1 ADR(s) represent 20 Ord. sh(s). ¤ After Thai tax to US res.:Oct. 10%. ¤ Gross amount:Oct. $0.180867. ¤ Net after bank fee:Oct. $0.019533. ¤ Interim div. for fiscal year beginning 2017. ¤ Re-announced for additional information.				
BP PRUDHOE BAY ROYALTY TRUST				**055630**
Units Ben Int	Pd 2017 3.5996024 2016 2.0382713 NYS			**107**
¤¤0.6741151Q	Oct 6	Oct 13	Oct 16	Oct 20
¤ Revised amount. ¤ Revised by Co.				
BRAMBLES LTD				
Ord	Pd 2017 A$0.29 2016 Nil AUS			
¤A$0.145S	---	---	Sep 14	Oct 12
¤ Not subject to Australian withholding tax.				
CINS# Q6634U10				
BRAMBLES LTD (cont.)				
BRAMBLES LTD				**105105**
* ADR (Sponsored)	Pd 2017 0.406825 2016 0.402684 NBB			**209**
¤¤¤¤0.207104S	---	Sep 12	Sep 13	Oct 19
*1 ADR(s) represent 2 Ord. sh(s). ¤ Not subject to Australian withholding tax. ¤ Gross amount:Oct. $0.227104. ¤ Net after bank fee:Oct. $0.02. ¤ Re-announced for additional information.				
BROWN & BROWN, INC.				**115236**
Com	Pd 2017 0.555 2016 0.5025 NYS			**101**
¤0.15Q	Oct 12	Oct 26	Oct 27	Nov 8
BTB REAL ESTATE INVESTMENT TRUST				**11777P**
d Tr Unit (New)	Pd 2017 C$0.385 2016 C$0.42 TSX			**300**
bC$0.035M	Oct 12	Oct 30	Oct 31	Nov 15
C-COM SATELLITE SYSTEMS INC				**125009**
Com	Pd 2017 C$0.05 2016 C$0.05 TVX			**100**
¤bC$0.0125Q	Oct 12	Oct 27	Oct 30	Nov 13
¤ Eligible dividend				
CANADIAN UTILITIES LTD				**136717**
Cl B Com	Pd 2017 C$1.43 2016 C$1.30 TSX			**105**
¤bC$0.3575Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
4.5% 2nd Pfd Ser FF	Pd 2017 C$1.125 2016 C$1.125 TSX			**626**
¤bC$0.28125Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
Cum Red 2nd Pfd Ser EE	Pd 2017 C$1.3125 2016 C$1.3125 TSX			**634**
¤bC$0.328125Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
4.5% 2nd Pfd Ser DD	Pd 2017 C$1.125 2016 C$1.125 TSX			**642**
¤bC$0.28125Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
Cum Redeemable Second Pfd Shs Ser CC				
Pd 2017 C$1.125 2016 C$1.125 TSX				**659**
¤bC$0.28125Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
2nd Pfd Shs Ser BB	Pd 2017 C$1.225 2016 C$1.225 TSX			**667**
¤bC$0.30625Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
Cum Redeemable 2nd Ser AA Pfd	Pd 2017 C$1.225 2016 C$1.225 TSX			**675**
¤bC$0.30625Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
2nd Pfd Ser Y	Pd 2017 C$0.925375 2016 C$1.00 TSX			**691**
¤bC$0.2126875Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividend				
d Cl A Com	Pd 2017 C$1.43 2016 C$1.30 TSX			**832**
¤bC$0.3575Q	Oct 12	Nov 8	Nov 9	Dec 1
¤ Eligible dividends				
CHF SOLUTIONS INC (NEW)				**12542Q**
Formerly Sunshine Heart Inc				
Com	Pd 2017 Nil 2016 Nil NAS			**102**
1-for-20rv.sp	Eff. 10-13-17			
CHINA OVERSEAS LAND & INVESTMENT LTD.				
Ord	Pd 2017 Hk0.77 2016 Hk0.76 HSE			
¤¤Hk0.35S	---	Sep 13	Sep 14	Oct 6
¤ Not subject to Hong Kong withholding tax ¤ Re-announced for additional information.				
CINS# Y1500410				
CHINA OVERSEAS LAND & INVESTMENT LTD.				**169403**
* ADR	Pd 2017 2.857885 2016 2.836752 NBB			**201**
¤¤¤1.295024S	---	Sep 12	Sep 13	Oct 23
*1 ADR(s) represent 30 Ord. sh(s). ¤ Not subject to Hong Kong withholding tax. ¤ Gross amount:Oct. $1.345024. ¤ Net after bank fee:Oct. $0.05.				
CITIZENS FINANCIAL CORP. (WV)				**17461K**
Com	Pd 2017 0.40 2016 0.32 NBB			**101**
¤0.10Q	Oct 11	Oct 19	Oct 22	Nov 1

Amt. Date Declared Ex-Div Date Date of Record CUSIP Date Payable

CITIZENS FINANCIAL CORP. (WV) (cont.)

CLEAR CHANNEL OUTDOOR HOLDINGS INC **18451C**
Cl A Com Pd 2017 0.8484 2016 2.0963 NYS **109**
[1][2][3]-------- Oct 11 Nov 1 Oct 26 Oct 31
[1] Distribution subject to re-characterization for tax purposes after the end of the fiscal year. [2] All deliveries after 10-26-2017 in settlement of transactions made prior to 11-1-2017 carry due bills, to be redeemed 11-2-2017. [3] Contingent dividend [4] Amount to be announced.

CNOOC LTD.
Ord (Red Chip) Pd 2017 Hk0.43 2016 Hk0.37 NBB
[1]Hk0.20S --- Sep 7 Sep 8 Oct 12
[1] Before Hong Kong tax to US res.:Oct. 10%.
CINS# Y1662W11

CNOOC LTD. **126132**
* ADR (Sponsored) Pd 2017 4.916936 2016 4.253022 NYS **109**
[1][2][3][4]2.285062S
--- Sep 6 Sep 7 Oct 19
*1 ADR(s) represent 100 Ord. sh(s). [1] After Hong Kong tax to US res.:Oct. 10%. [2] Gross amount:Oct. $2.56118. [3] Net after bank fee:Oct. $0.02. [4] Eq. to:Canada 3.194. [5] Re-announced for additional information.

CORONADO RESOURCES LTD **219791**
Com No Par (New) Pd 2017 Nil 2016 Nil TVX **407**
1-for-2rv.sp Eff. 10-20-17

CRIUS ENERGY TRUST **22676R**
Tr Unit Pd 2017 C$0.7913 2016 C$0.731 TSX **115**

[1][2]bC$0.0684M
Oct 10 Dec 28 Dec 31 Jan 16 '18
[1] Revised payable date. [2] Revised by exchange.

CU INC **22944C**
Pfd Shs Ser 1 Cum Reedemable Pd 2017 C$1.15 2016 C$1.15 TSX **205**
[1]bC$0.2875Q Oct 12 Nov 8 Nov 9 Dec 1
[1] Eligible dividend

Cumulative Redeemable Pfd Shs Ser 4
Pd 2017 C$0.56075 2016 C$0.755375 TSX **502**
[1]bC$0.1401875Q
Oct 12 Nov 8 Nov 9 Dec 1
[1] Eligible dividend

DOMINION ENERGY INC (NEW) **25746U**
Formerly Dominion Resources Inc
d Com Pd 2017 3.035 2016 2.80 NYS **109**
¤0.77Q Oct 12 Nov 30 Dec 1 Dec 20

DOMINION RESOURCES INC **25746U**
See Dominion Energy Inc (New)

DOMINOS PIZZA INC. **25754A**
Com Pd 2017 1.84 2016 1.52 NYS **201**
¤0.46Q Oct 11 Dec 14 Dec 15 Dec 29

EATON VANCE CORP **278265**
Non-Vtg Com Pd 2017 1.15 2016 1.075 NYS **103**
¤0.31Q Oct 12 Oct 30 Oct 31 Nov 15

EDUCATION REALTY TRUST INC **28140H**
d Com (New) Pd 2017 1.54 2016 1.50 NYS **203**
0.39Q Oct 12 Oct 30 Oct 31 Nov 15

ENTERPRISE PRODUCTS PARTNERS L.P. **293792**
d Com Units Pd 2017 1.6675 2016 1.59 NYS **107**
[1]0.4225Q Oct 12 Oct 30 Oct 31 Nov 7
[1] Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.

EQUITY COMMONWEALTH **294628**
6.5% Cum Red Pfd Ser D Pd 2017 1.625 2016 1.625 NYS **201**
0.40625Q Oct 12 Oct 27 Oct 30 Nov 15

EXOLIFESTYLE INC **30211D**
Com Pd 2017 Nil 2016 Nil NBB **103**
[1][2]1-for-50rv.sp Eff. 10-13-17
[1] Payable upon presentation of ctfs. [2] Also name change to Sun Pacific Holding Corp, eff. 10-13-2017.

FIRST CHOICE BANK (CERRITOS, CA) **319461**
Com Pd 2017 0.60 2016 k4% NBB **109**
[1]0.20Q Jul 27 Aug 10 Aug 14 Aug 31
[1] Re-announced for additional information.
Reorganized into 1 sh. of First Choice Bancorp Com for each Com sh. held, eff. on a date to be announced.

FORD MOTOR CO. (DE) **345370**
Com Pd 2017 0.65 2016 0.85 NYS **860**
¤0.15Q Oct 12 Oct 20 Oct 23 Dec 1

Cl B Com Pd 2017 0.65 2016 0.45
¤0.15Q Oct 12 --- Oct 23 Dec 1

GENESIS ENERGY L.P. **371927**
Units LP Int. Pd 2017 2.6525 2016 2.7175 NYS **104**
[1]0.50Q Oct 12 Oct 30 Oct 31 Nov 14
[1] Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.

GENTING BERHAD (MALAYSIA)
Ord Pd 2017 M$0.21 2016 M$0.035 NBB
[1]M$0.085S --- Sep 12 Sep 13 Oct 6
[1] Not subject to Malaysian withholding tax.
CINS# Y26926116

GENTING BERHAD (MALAYSIA) **372452**
* ADR (Sponsored) Pd 2017 0.211287 2016 0.037091 NBB **300**
[1][2][3][4]0.086783S
--- Sep 11 Sep 12 Oct 16
*1 ADR(s) represent 5 Ord. sh(s). [1] Not subject to Malaysian withholding tax. [2] Gross amount:Oct. $0.098617. [3] Net after bank fee:Oct. $0.011834. [4] Interim div. for fiscal year beginning 2017. [5] Re-announced for additional information.

GEO GROUP INC (THE) (NEW) **36162J**
Com Pd 2017 [1]2.11 2016 2.60 NYS **106**
0.47Q Oct 12 Oct 20 Oct 23 Oct 30
[1] Paid prior to 3-for-2 split.

GLADSTONE INVESTMENT CORP **376546**
d Com Pd 2017 0.8865 2016 0.75 NMS **107**
0.06E Oct 10 Dec 4 Dec 5 Dec 15
0.065M Oct 10 Dec 18 Dec 19 Dec 29

GLEN BURNIE BANCORP **377407**
d Com Pd 2017 0.40 2016 0.40 NAS **101**
0.10Q Oct 12 Oct 20 Oct 23 Nov 3

GOVERNMENT PROPERTIES INCOME TRUST **38376A**
d Com Shs Ben Int Pd 2017 1.72 2016 1.72 NMS **103**
0.43Q Oct 12 Oct 20 Oct 23 Nov 20

GRANITE OIL CORP **38742A**
Com Pd 2017 C$0.385 2016 C$0.42 TSX **100**
[1]bC$0.035M Oct 12 Oct 30 Oct 31 Nov 15
[1] Eligible dividend

HAWAIIAN HOLDINGS INC **419879**
Com Pd 2017 0.12 2016 Nil NMS **101**
n¤0.12Q Oct 12 Nov 16 Nov 17 Nov 30

HOSPITALITY PROPERTIES TRUST **44106M**
d Com Sh Ben Int Pd 2017 2.07 2016 2.03 NMS **102**
0.52Q Oct 12 Oct 20 Oct 23 Nov 16

INDEPENDENCE REALTY TRUST INC **45378A**
Com Pd 2017 0.72 2016 0.72 NYS **106**
0.06M Oct 12 Oct 30 Oct 31 Nov 15
0.06M Oct 12 Nov 29 Nov 30 Dec 15

0.06M Oct 12 Dec 28 Dec 29 Jan 15 '18

JEAN COUTU GROUP (PJC) INC (THE) **47215Q**
Cl A Sub Vtg Pd 2017 C$0.51 2016 C$0.47 TSX **104**
[1]bC$0.13Q Oct 12 Oct 26 Oct 27 Nov 10
[1] Eligible dividend

KAISER ALUMINUM CORP. **483007**
Com Pd 2017 2.00 2016 1.80 NMS **704**
¤0.50Q Oct 12 Oct 24 Oct 25 Nov 15

KEG ROYALTIES INCOME FUND **487522**
Unit Pd 2017 C$0.948 2016 C$1.149 TSX **104**
bC$0.0918M Oct 12 Oct 19 Oct 21 Oct 31

KKR INCOME OPPORTUNITIES FUND **48249T**
Com Pd 2017 1.59090636 2016 1.50 NYS **106**
[1]------- --- Oct 18 Oct 19 ---
[1] 1 right for each com sh. held. 3 rights entittles holder to purchase 1 com sh. at a price to be determined.

L'AIR LIQUIDE S.A. (FRANCE)
Ord Pd 2017 [1]Eu2.60 2016 Eu2.60 NBB
k10% --- Oct 4 Oct 3 Oct 4
[1] Also k10% div.
CINS# F0176410

L'AIR LIQUIDE S.A. (FRANCE) **009126**
* ADR Pd 2017 [1]0.57863 2016 1.12637 NBB **202**
[2][3][4]k10% --- Oct 5 Oct 9 Oct 23
*5 ADR(s) represent 1 Ord. sh(s). [1] Also k10% div. [2] Issuance fee: $0.05. [3] Cash paid for fractions. [4] Re-announced for additional information.

LANDMARK BANCORP INC (PA) **51504U**
Com Pd 2017 0.32 2016 0.32 NBB **107**
¤0.08Q Oct 12 Oct 25 Oct 26 Nov 3

LINDSAY CORP **535555**
Com (p1) Pd 2017 1.18 2016 1.14 NYS **106**
¤0.30Q Oct 12 Nov 15 Nov 16 Nov 30

MANITEX CAPITAL, INC. **56342H**
Com. (New) Pd 2017 stock 2016 stock TVX **200**
[1][2][3]stock Sep 13 Sep 18 Sep 19 Oct 3
[1] Apx. 1 sh. of Auxico Resources Canada Inc. Com. for every 10 shs. held. [2] Eligible dividend [3] Re-announced for additional information.

MAXIMUS INC. **577933**
Com Pd 2017 0.18 2016 0.18 NYS **104**
¤0.045Q Oct 12 Nov 14 Nov 15 Nov 30

MURRAY & ROBERTS HOLDINGS LTD
Ord Pd 2017 R0.45 2016 Nil
[1][2]R0.45S --- --- Oct 6 Oct 9
[1] Before South African tax to US res.:Oct. 20%. [2] Prev. div. R0.50S, 10-13-2014.
CINS# S5280013

MURRAY & ROBERTS HOLDINGS LTD **626805**
* ADR (Sponsored) Pd 2017 0.021214 2016 0.022769 NBB **204**
[1][2][3][4]0.021214S
--- Oct 5 Oct 6 Oct 17
*1 ADR(s) represent 1 Ord. sh(s). [1] After South African tax to US res.:Oct. 20%. [2] Gross amount:Oct. $0.032767. [3] Net after bank fee:Oct. $0.005. [4] Prev. div. $0.022769S, 10-19-2016. [5] Re-announced for additional information.

MV OIL TRUST **553859**
Tr Units Pd 2017 0.72 2016 0.40 NYS **109**
[1][2][3]0.125Q Oct 3 Oct 13 Oct 13 Oct 25
[1] All deliveries after 10-13-2017 in settlement of transactions made prior to 10-13-2017 carry due bills, to be redeemed 10-25-2017. [2] Re-announced for additional information. [3] Revised ex-date.

OMEGA HEALTHCARE INVESTORS, INC. **681936**
d Com Pd 2017 2.54 2016 2.36 NYS **100**
0.65Q Oct 12 Oct 30 Oct 31 Nov 15

POLYONE CORP. **73179P**
d Com Pd 2017 0.54 2016 0.48 NYS **106**

¤0.175Q Oct 12 Dec 14 Dec 15 Jan 10 '18

POST HOLDINGS INC **737446**
3.75% Pfd Perp Conv Ser B Pd 2017 3.75 2016 Nil NBB **302**
0.9375Q Oct 12 Oct 31 Nov 1 Nov 15

2.5% Pfd Prep Conv Ser C 144A Pd 2017 2.50 2016 2.50 **500**
0.625Q Oct 12 Oct 31 Nov 1 Nov 15

2.5% Pfd Perp Conv Ser C Pd 2017 2.50 2016 Nil NBB **807**
0.625Q Oct 12 Oct 31 Nov 1 Nov 15

POTOMAC BANCSHARES, INC. **737643**
Com Pd 2017 0.27 2016 0.25 NBB **106**
¤0.07Q Oct 10 Oct 24 Oct 25 Nov 1

PRACO CORP **73942L**
Com Pd 2017 Nil 2016 Nil NBB **101**
[1]1-for-13.2rv.sp
Eff. 10-13-17
[1] Payable upon presentation of ctfs.

PRAIRIESKY ROYALTY LTD **739721**
Com Pd 2017 C$0.68 2016 C$0.86499 TSX **108**
[1]bC$0.0625M Oct 12 Oct 30 Oct 31 Nov 15
[1] Eligible dividend

PURE INDUSTRIAL REAL ESTATE TRUST **74623T**
Tr Unit Pd 2017 C$0.286 2016 C$0.312 TSX **108**
bC$0.026M Oct 12 Oct 30 Oct 31 Nov 15

RMR GROUP INC (THE) **74967R**
Cl A Pd 2017 1.00 2016 0.7993 NAS **106**
¤0.25Q Oct 12 Oct 20 Oct 23 Nov 16

Cl B-1 Pd 2017 1.00 2016 0.7993 **205**
¤0.25Q Oct 12 --- Oct 23 Nov 16

SELECT INCOME REIT **81618T**
d Com Sh Ben Int Pd 2017 2.04 2016 2.02 NMS **100**
0.51Q Oct 12 Oct 20 Oct 23 Nov 16

SENIOR HOUSING PROPERTIES TRUST **81721M**
d Shs Ben Int Pd 2017 1.56 2016 1.56 NMS **109**
0.39Q Oct 12 Oct 20 Oct 23 Nov 16

SIERRA INCOME CORP **82632T**
Com Pd 2017 0.64008 2016 0.75996 **100**
0.02667 Oct 12 --- Oct 13 Oct 31
0.02667 Oct 12 --- Oct 31 Oct 31
0.02667 Oct 12 --- Nov 15 Nov 30
0.02667 Oct 12 --- Nov 30 Nov 30
0.02667 Oct 12 --- Dec 15 Dec 29
0.02667 Oct 12 --- Dec 29 Dec 29

SKELLERUP HOLDINGS LTD
Ord Pd 2017 NZ0.111764 2016 NZ0.105882 NBB
[1][2]NZ0.06S --- --- Sep 29 Oct 12
[1][3]NZ0.010588E
--- --- Sep 29 Oct 12
[1] Before New Zealand tax to US res.:Oct. 15%. [2] Interim div. for fiscal year beginning 2017. [3] Represents supplementary div.
CINS# Q8512S10

SKELLERUP HOLDINGS LTD **830573**
* ADR Pd 2017 1.3433709 2016 1.24620455 NBB **101**
[1][2][3][4]0.723588S
--- Sep 27 Sep 28 Oct 27
[1][2][3]0.127689E
--- Sep 27 Sep 28 Oct 27
*1 ADR(s) represent 20 Ord. sh(s). [1] After New Zealand tax to US res.:Oct. 15%. [2] Gross amount:Oct. $0.85128;Oct. $0.150222. [3] Before bank fee of $0.05. Applicable to 10-7-2017 regular and supplementary divs. combined. [4] Interim div. for fiscal year beginning 2017. [5] Re-announced for additional information. [6] Represents supplementary div. Before bank fee of $0.05. Applicable to 10-7-2017 regular and supplementary divs. combined.

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable

STAR GROUP LP **85512C**
Unit Ltd Partnership Int Pd 2017 0.4325 2016 0.4025 **105**
0.11Q Oct 12 Oct 20 Oct 23 Oct 31
Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.

SUNSHINE HEART INC **86782U**
See CHF Solutions Inc (New)

SWIRE PROPERTIES LTD.
Ord Pd 2017 Hk0.73 2016 Hk0.71 NBB
Hk0.25S --- --- Sep 7 Oct 11
Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2017.
CINS# Y8319110

SWIRE PROPERTIES LTD. **870797**
* ADR (Sponsored) Pd 2017 0.411876 2016 0.402538 NBB **404**
0.140881S
--- Sep 1 Sep 6 Oct 23
*1 ADR(s) represent 5 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Oct. $0.160092. Net after bank fee:Oct. $0.019211 Interim div. for fiscal year beginning 2017. Re-announced for additional information.

TCF FINANCIAL CORP **872277**
Dep Shs Repstg 1/1000 Int Perp Pfd Ser A
Pd 2017 1.640625 2016 1.875 NYS **207**
0.234375AD --- --- --- Oct 16
Entire issue called 10-16-2017 at $25 sh. plus accrued div.

TIER ONE CAPITAL LIMITED PARTNERSHIP **88650W**
d Unit Ltd Partnership Pd 2017 C$0.50 2016 C$0.50 CNQ **107**
bC$0.125Q Oct 10 Oct 19 Oct 20 Oct 31

TOTAL SA
Ord Pd 2017 Eu2.46 2016 Eu2.44 NBB
Eu0.62Q --- Sep 25 Sep 22 Oct 12
Before French tax to US res.:Oct. 30%.
CINS# F9212410

TOTAL SA **89151E**
* ADR (Sponsored) Pd 2017 2.721301 2016 2.714988 NYS **109**
0.733274Q
--- Sep 21 Sep 22 Oct 19
*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholdings tax rates: 0%, 15%, 30%. Net rates less tax relief ($0.0055) fees where applicable: 0%, 15% & 30% tax rates: $0.727774 (0%); $0.617783 (15%); $0.513292 (30%). Payable in cash or stock. Holders who elect stock will receive 1 new ADR for every 66.322581 (0%); 78.026565 (15%); 94.746544 (30%) and will include an issuance ($0.05) and source processing fee ($0.005) where applicable. Option expires 9-29-2017. Re-announced for additional information.

TSAKOS ENERGY NAVIGATION LTD
Red Perp Pfd Ser B% Pd 2017 2.00 2016 2.00 NYS
0.50Q Oct 12 Oct 26 Oct 27 Oct 30

TSAKOS ENERGY NAVIGATION LTD (cont.)
Red Perp Pfd Ser C% Pd 2017 2.21876 2016 2.21876 NYS
0.55469Q Oct 12 Oct 24 Oct 25 Oct 30

UBM PLC
Ord (New) Pd 2017 0.221 2016 0.054 NBB
0.055S --- --- Sep 8 Oct 12
Not subject to British withholding tax. Interim div. for fiscal year beginning 2017.
CINS# G9170913

UBM PLC **90265U**
* ADR (New) Pd 2017 0.252753 2016 0.058112 NBB **203**
0.06355S
--- Sep 7 Sep 8 Oct 23
*1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Oct. $0.072215. Net after bank fee: Oct. $0.008665. Interim div. for fiscal year beginning 2017. Re-announced for additional information.

UNION ELECTRIC CO **906548**
$3.50 pfd Pd 2017 3.50 2016 3.50 NBB **201**
0.875Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$3.70 pfd Pd 2017 3.70 2016 3.70 NBB **300**
0.925Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$4 pfd ser 69 Pd 2017 4.00 2016 4.00 NBB **409**
1.00Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$4.50 pfd Pd 2017 4.50 2016 4.50 NBB **508**
1.125Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$4.56 pfd Pd 2017 4.56 2016 4.56 NBB **607**
1.14Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$5.50 pfd ser A Pd 2017 5.50 2016 5.50 NBB **813**
1.375Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$4.75 pfd Pd 2017 4.75 2016 4.75 NBB **821**
1.1875Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18
$4.30 pfd Pd 2017 4.30 2016 4.30 NBB **839**
1.075Q Oct 12 Jan 18 '18 Jan 19 '18 Feb 15 '18

VANGUARD CANADIAN AGGREGATE BOND INDEX ETF **92203E**
Tr Unit Pd 2017 C$0.632137 2016 C$0.70144 TSX **101**
bC$0.058393M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN CORPORATE BOND INDEX ETF **92210P**
ETF Unit Pd 2017 C$0.513224 2016 Nil TSX **107**
bC$0.062762M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN CORPORATE BOND INDEX ETF (cont.)

VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF **92210N**
ETF Unit Pd 2017 C$0.423695 2016 Nil TSX **102**
bC$0.052039M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN LONG-TERM BOND INDEX ETF **92211H**
ETF Unit Pd 2017 C$0.614191 2016 Nil TSX **104**
bC$0.069454M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN SHORT TERM CORPORATE BOND INDEX ETF **92203N**
Tr Unit Pd 2017 C$0.605367 2016 C$0.717916 TSX **101**
bC$0.058901M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF **92203G**
Tr Unit Pd 2017 C$0.500895 2016 C$0.595186 TSX **106**
bC$0.048264M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF **92207Y**
ETF Unit Pd 2017 C$0.336812 2016 Nil TSX **103**
bC$0.042321M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF **92203B**
Tr Unit Pd 2017 C$1.058187 2016 C$1.172284 TSX **107**
bC$0.104569M Oct 12 Oct 20 Oct 23 Oct 30

VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF **92203Q**
Tr Unit Pd 2017 C$1.011585 2016 C$1.07592 TSX **104**
bC$0.052962M Oct 12 Oct 20 Oct 23 Oct 30

XYLEM INC. **98419M**
d Com Pd 2017 0.72 2016 0.6196 NYS **100**
0.18Q Oct 12 Nov 1 Nov 2 Dec 6

YINGDE GASES GROUP CO LTD
Ord **NBB** Last payment published Hk0.16, 9-23-2016.
CNS# G9843010
Exchanged for Hk6.00 in cash for each Ord sh. held, eff. 8-18-2017.

ZEE LEARN LTD
Ord Pd 2017 IR0.05 2016 IR0.05
IR0.05 --- --- Sep 20 Oct 10
Not subject to Indian withholding tax. Re-announced for additional information.
CINS# Y9887310

ZEE LEARN LTD **989218**
* GDR Reg S (Sponsored) Pd 2017 0.006506 2016 0.00623 **102**
0.006506
--- --- Sep 19 Oct 17
*1 ADR(s) represent 10 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Oct. $0.007654 Net after bank fee: $0.001148 Re-announced for additional information.

PREVIOUS RECORD DATES

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

Issue	Div. per sh.	Rec or Ex/Payable

Wednesday, October 11

RECORD DATE

BlackRock Equity Dividend Fund Cl A
0.092857 Oct 12/Oct 13
Cl B
0.024806 Oct 12/Oct 13
Cl C
0.0537 Oct 12/Oct 13
Cl R
0.074744 Oct 12/Oct 13
Equity Divid Fd Cl K
0.115416 Oct 12/Oct 13
Instl Cl
0.107815 Oct 12/Oct 13
Invs C1 Shs
0.060274 Oct 12/Oct 13
Svc Cl
0.091905 Oct 12/Oct 13
BlackRock Funds
Alt Cap Strategies Fd Instl Shs
0.04575 Oct 12/Oct 13
Alt Cap Strategies Fd Inv Cl A
0.038061 Oct 12/Oct 13
Alt Cap Strategies Fd Inv Cl C
0.011081 Oct 12/Oct 13
Emerging Mkts Divid Fd Cl C
0.030396 Oct 12/Oct 13
Emerging Mkts Divid Fd Instl Shs
0.052612 Oct 12/Oct 13
Emerging Mkts Divid Inv Cl A
0.047153 Oct 12/Oct 13
Exchange Ptf Blackrock Cl
1.25 Oct 12/Oct 13
Global Div Ptf A Shs
0.067026 Oct 12/Oct 13
Global Div Ptf C Shs
0.04149 Oct 12/Oct 13
Global Div Ptf Instl Shs
0.075531 Oct 12/Oct 13
High Equity Income Fd Cl A
0.070339 Oct 12/Oct 13
High Equity Income Fd Instl Cl
0.127308 Oct 12/Oct 13
High Equity Income Fd Svc Cl

Issue	Div. per sh.	Rec or Ex/Payable

Wednesday, October 11 (cont.)

BlackRock Funds (cont.)
0.066388 Oct 12/Oct 13
iShares Developed Real Estate Index Fd Cl A
0.058271 Oct 12/Oct 13
iShares Developed Real Estate Index Fd Cl K
0.066549 Oct 12/Oct 13
iShares Developed Real Estate Index Fd Instl Cl
0.06573 Oct 12/Oct 13
iShares Edge MSCI Min Vol EAFE Index Fd Cl K
0.088523 Oct 12/Oct 13
iShares Edge MSCI Min Vol EAFE Index Fd Instl Cl
0.088296 Oct 12/Oct 13
iShares Edge MSCI Min Vol USA Index Fd Cl K
0.063977 Oct 12/Oct 13
iShares Edge MSCI Min Vol USA Index Fd Instl Cl
0.063636 Oct 12/Oct 13
iShares Edge MSCI Multifactor Intl Index Fd Cl K
0.099639 Oct 12/Oct 13
iShares Edge MSCI Multifactor Intl Index Fd Instl
0.099111 Oct 12/Oct 13
iShares Edge MSCI Multifactor USA Index Fd Cl K
0.074464 Oct 12/Oct 13
iShares Edge MSCI Multifactor USA Index Fd Instl C
0.073656 Oct 12/Oct 13
iShares Edge MSCI USA Momentum Factor Index Fd Cl
0.043936 Oct 12/Oct 13
iShares Edge MSCI USA Momentum Factor Index Fd Ins
0.042638 Oct 12/Oct 13
iShares Edge MSCI USA Quality Factor Index Fd Cl K
0.05688 Oct 12/Oct 13
iShares Edge MSCI USA Quality Factor Index Fd Inst
0.055654 Oct 12/Oct 13
iShares Edge MSCI USA Size Factor Index Fd Cl K
0.057013 Oct 12/Oct 13

Issue	Div. per sh.	Rec or Ex/Payable

Wednesday, October 11 (cont.)

BlackRock Funds (cont.)
iShares Edge MSCI USA Size Factor Index Fd Instl C
0.055767 Oct 12/Oct 13
iShares Edge MSCI USA Value Factor Index Fd Cl K
0.070013 Oct 12/Oct 13
iShares Edge MSCI USA Value Factor Index Fd Instl
0.068784 Oct 12/Oct 13
iShares MSCI Asia ex Japan Index Fd Cl K
0.10298 Oct 12/Oct 13
iShares MSCI Asia ex Japan Index Fd Instl Cl
0.102964 Oct 12/Oct 13
iShares MSCI Developed World Index Fd Cl K
0.058849 Oct 12/Oct 13
iShares MSCI Developed World Index Fd Instl Cl
0.056209 Oct 12/Oct 13
iShares Russell Mid-Cap Index Fd Cl A
0.085678 Oct 12/Oct 13
iShares Russell Mid-Cap Index Fd Cl K
0.090465 Oct 12/Oct 13
iShares Russell Mid-Cap Index Fd Instl Cl
0.088798 Oct 12/Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl A
0.043035 Oct 12/Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl K
0.051031 Oct 12/Oct 13
iShares Russell Small/Mid-Cap Index Fd Instl Cl
0.049626 Oct 12/Oct 13
iShares Total US Stock Market Index Fd Cl A
0.057091 Oct 12/Oct 13
iShares Total US Stock Market Index Fd Cl K
0.06532 Oct 12/Oct 13
iShares Total US Stock Market Index Fd Instl Cl
0.064159 Oct 12/Oct 13
Real Estate Sec Fd Instl Cl

Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, October 11 (cont.)		
BlackRock Funds (cont.)		
Real Estate Sec Fd Inv Cl A	0.059623	Oct 12/Oct 13
Real Estate Sec Fd Inv Cl C	0.051276	Oct 12/Oct 13
BlackRock Funds II	0.026573	Oct 12/Oct 13
Global Divid Ptf Cl K	0.066534	Oct 12/Oct 13
BlackRock Mid Cap Dividend Fund		
Cl A	0.079257	Oct 12/Oct 13
Cl C	0.056047	Oct 12/Oct 13
Cl R	0.072074	Oct 12/Oct 13
Instl Cl	0.089972	Oct 12/Oct 13
BlackRock Variable Series Fund Inc		
Utils & Telecommications V IFD Cl III	0.050529	Oct 12/Oct 13
Utils & Telecommunications V IFD		
Cl I	0.057815	Oct 12/Oct 13
Calvert Variable Products		
EAFE Intl Index Ptf	2.21573E	Oct 12/Oct 13
EAFE Intl Index Ptf Cl F	2.21573E	Oct 12/Oct 13
Investment Grade Bd Index Ptf	1.57413E	Oct 12/Oct 13
Nasdaq 100 Index Ptf		See Divs. Declared
Russell 2000 Small Cap Index Ptf		See Divs. Declared
Russell 2000 Small Cap Index Ptf Cl F		See Divs. Declared
S&P 500 Index Ptf		See Divs. Declared
S&P MidCap 400 Index Ptf		See Divs. Declared
S&P MidCap 400 Index Ptf Cl F		See Divs. Declared
Calvert Variable Products Inc		
Invt Grade Bd Index Portfolio Cl F	1.57413E	Oct 12/Oct 13
Nasdaq 100 Index Ptf		See Divs. Declared
Volatility Managed Growth Ptf	0.20922E	Oct 12/Oct 13
Volatility Managed Moderate Growth Ptf	0.21251E	Oct 12/Oct 13
Volatility Managed Moderate Ptf		See Divs. Declared
Calvert Variable Series Inc		
SRI Balanced Ptf		See Divs. Declared
SRI Balanced Ptf Cl F		See Divs. Declared
SRI Mid Cap Growth Ptf	0.21165E	Oct 12/Oct 13
SIT Mutual Funds Inc. Balanced Fd.	0.0601254	Oct 12/Oct 12
Dividend Growth Fd	0.061065	Oct 12/Oct 12
Dividend Growth Fd Cl S Shs	0.0501463	Oct 12/Oct 12
Global Div Growth Fd Cl I	0.0495361	Oct 12/Oct 12
Global Div Growth Fd Cl S	0.0404671	Oct 12/Oct 12
Sm Cap Divid Growth Fd Cl I	0.018149	Oct 12/Oct 12
Sm Cap Divid Growth Fd Cl S	0.011257	Oct 12/Oct 12
Thursday, October 12		
EX-DIV DATE		
BlackRock Equity Dividend Fund Cl A	0.092857	Oct 11/Oct 13
Cl B	0.024806	Oct 11/Oct 13
Cl C	0.0537	Oct 11/Oct 13
Cl R	0.074744	Oct 11/Oct 13
Equity Divid Fd Cl K	0.115416	Oct 11/Oct 13
Instl Cl	0.107815	Oct 11/Oct 13
Invs C1 Shs	0.060274	Oct 11/Oct 13
Svc Cl	0.091905	Oct 11/Oct 13
BlackRock Funds		
Alt Cap Strategies Fd Instl Shs	0.04575	Oct 11/Oct 13
Alt Cap Strategies Fd Inv Cl A	0.038061	Oct 11/Oct 13
Alt Cap Strategies Fd Inv Cl C	0.011081	Oct 11/Oct 13
Emerging Mkts Divid Fd Cl C	0.030396	Oct 11/Oct 13
Emerging Mkts Divid Fd Instl Shs	0.052612	Oct 11/Oct 13
Emerging Mkts Divid Inv Cl A	0.047153	Oct 11/Oct 13
Exchange Ptf Blackrock Cl	1.25	Oct 11/Oct 13
Global Div Ptf A Shs	0.067026	Oct 11/Oct 13
Global Div Ptf C Shs	0.04149	Oct 11/Oct 13
Global Div Ptf Instl Shs	0.075531	Oct 11/Oct 13
High Equity Income Fd Cl A	0.070339	Oct 11/Oct 13
High Equity Income Fd Instl Cl	0.127308	Oct 11/Oct 13
High Equity Income Fd Svc Cl	0.066388	Oct 11/Oct 13
iShares Developed Real Estate Index Fd Cl A	0.058271	Oct 11/Oct 13
Thursday, October 12 (cont.)		
BlackRock Funds (cont.)		
iShares Developed Real Estate Index Fd Cl K	0.066549	Oct 11/Oct 13
iShares Developed Real Estate Index Fd Instl Cl	0.06573	Oct 11/Oct 13
iShares Edge MSCI Min Vol EAFE Index Fd Cl K	0.088523	Oct 11/Oct 13
iShares Edge MSCI Min Vol EAFE Index Fd Instl Cl	0.088296	Oct 11/Oct 13
iShares Edge MSCI Min Vol USA Index Fd Cl K	0.063977	Oct 11/Oct 13
iShares Edge MSCI Min Vol USA Index Fd Instl Cl	0.063636	Oct 11/Oct 13
iShares Edge MSCI Multifactor Intl Index Fd Cl K	0.099639	Oct 11/Oct 13
iShares Edge MSCI Multifactor Intl Index Fd Instl	0.099111	Oct 11/Oct 13
iShares Edge MSCI Multifactor USA Index Fd Cl K	0.074464	Oct 11/Oct 13
iShares Edge MSCI Multifactor USA Index Fd Instl C	0.073656	Oct 11/Oct 13
iShares Edge MSCI USA Momentum Factor Index Fd Cl	0.043936	Oct 11/Oct 13
iShares Edge MSCI USA Momentum Factor Index Fd Ins	0.042638	Oct 11/Oct 13
iShares Edge MSCI USA Quality Factor Index Fd Cl K	0.05688	Oct 11/Oct 13
iShares Edge MSCI USA Quality Factor Index Fd Inst	0.055654	Oct 11/Oct 13
iShares Edge MSCI USA Size Factor Index Fd Cl K	0.057013	Oct 11/Oct 13
iShares Edge MSCI USA Size Factor Index Fd Instl C	0.055767	Oct 11/Oct 13
iShares Edge MSCI USA Value Factor Index Fd Cl K	0.070013	Oct 11/Oct 13
iShares Edge MSCI USA Value Factor Index Fd Instl	0.068784	Oct 11/Oct 13
iShares MSCI Asia ex Japan Index Fd Cl K	0.10298	Oct 11/Oct 13
iShares MSCI Asia ex Japan Index Fd Instl Cl	0.102964	Oct 11/Oct 13
iShares MSCI Developed World Index Fd Cl K	0.058849	Oct 11/Oct 13
iShares MSCI Developed World Index Fd Instl Cl	0.056209	Oct 11/Oct 13
iShares Russell Mid-Cap Index Fd Cl A	0.085678	Oct 11/Oct 13
iShares Russell Mid-Cap Index Fd Cl K	0.090465	Oct 11/Oct 13
iShares Russell Mid-Cap Index Fd Instl Cl	0.088798	Oct 11/Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl A	0.043035	Oct 11/Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl K	0.051031	Oct 11/Oct 13
iShares Russell Small/Mid-Cap Index Fd Instl Cl	0.049626	Oct 11/Oct 13
iShares Total US Stock Market Index Fd Cl A	0.057091	Oct 11/Oct 13
iShares Total US Stock Market Index Fd Cl K	0.06532	Oct 11/Oct 13
iShares Total US Stock Market Index Fd Instl Cl	0.064159	Oct 11/Oct 13
Real Estate Sec Fd Instl Cl	0.059623	Oct 11/Oct 13
Real Estate Sec Fd Inv Cl A	0.051276	Oct 11/Oct 13
Real Estate Sec Fd Inv Cl C	0.026573	Oct 11/Oct 13
BlackRock Funds II		
Global Divid Ptf Cl K	0.066534	Oct 11/Oct 13
BlackRock Mid Cap Dividend Fund		
Cl A	0.079257	Oct 11/Oct 13
Cl C	0.056047	Oct 11/Oct 13
Cl R	0.072074	Oct 11/Oct 13
Instl Cl	0.089972	Oct 11/Oct 13
Thursday, October 12 (cont.)		
BlackRock Variable Series Fund Inc		
Utils & Telecommications V IFD Cl III	0.050529	Oct 11/Oct 13
Utils & Telecommunications V IFD		
Cl I	0.057815	Oct 11/Oct 13
Calvert Variable Products		
EAFE Intl Index Ptf	2.21573E	Oct 11/Oct 13
EAFE Intl Index Ptf Cl F	2.21573E	Oct 11/Oct 13
Investment Grade Bd Index Ptf	1.57413E	Oct 11/Oct 13
Nasdaq 100 Index Ptf		See Divs. Declared
Russell 2000 Small Cap Index Ptf		See Divs. Declared
Russell 2000 Small Cap Index Ptf Cl F		See Divs. Declared
S&P 500 Index Ptf		See Divs. Declared
S&P MidCap 400 Index Ptf		See Divs. Declared
S&P MidCap 400 Index Ptf Cl F		See Divs. Declared
Calvert Variable Products Inc		
Invt Grade Bd Index Portfolio Cl F	1.57413E	Oct 11/Oct 13
Nasdaq 100 Index Ptf		See Divs. Declared
Volatility Managed Growth Ptf	0.20922E	Oct 11/Oct 13
Volatility Managed Moderate Growth Ptf	0.21251E	Oct 11/Oct 13
Volatility Managed Moderate Ptf		See Divs. Declared
Calvert Variable Series Inc		
SRI Balanced Ptf		See Divs. Declared
SRI Balanced Ptf Cl F		See Divs. Declared
SRI Mid Cap Growth Ptf	0.21165E	Oct 11/Oct 13
SIT Mutual Funds Inc. Balanced Fd.	0.0601254	Oct 11/Oct 12
Dividend Growth Fd	0.061065	Oct 11/Oct 12
Dividend Growth Fd Cl S Shs	0.0501463	Oct 11/Oct 12
Global Div Growth Fd Cl I	0.0495361	Oct 11/Oct 12
Global Div Growth Fd Cl S	0.0404671	Oct 11/Oct 12
Sm Cap Divid Growth Fd Cl I	0.018149	Oct 11/Oct 12
Sm Cap Divid Growth Fd Cl S	0.011257	Oct 11/Oct 12
Friday, October 13		
EX-DIV DATE		
Managed Duration Investment Grade Municipal Fund		
Com	0.045	Oct 16/Oct 31

STOCK OF RECORD CALENDAR

(October 14 thru October 27)

Issue	Div. per sh.	Rec or Ex/Payable
Monday, October 16		
RECORD DATE		
Managed Duration Investment Grade Municipal Fund		
Com	0.045	Oct 13/Oct 31
Friday, October 20		
EX-DIV DATE		
American Capital Senior Floating, Ltd		
Com	0.097	Oct 23/Nov 2
Federated Premier Intermediate Municipal Income Fund		
Com	0.045	Oct 23/Nov 1
Federated Premier Municipal Income Fund		
Com	0.061	Oct 23/Nov 1
First Trust Energy Income & Growth Fund		
Com	0.58	Oct 23/Oct 31
Gabelli Global Small & Mid Cap Value Trust (The)		
Com		See Divs. Declared
Monday, October 23		
RECORD DATE		
American Capital Senior Floating, Ltd		
Com	0.097	Oct 20/Nov 2
Federated Premier Intermediate Municipal Income Fund		
Com	0.045	Oct 20/Nov 1
Federated Premier Municipal Income Fund		
Com	0.061	Oct 20/Nov 1
First Trust Energy Income & Growth Fund		
Com	0.58	Oct 20/Oct 31
Gabelli Global Small & Mid Cap Value Trust (The)		
Com		See Divs. Declared
EX-DIV DATE		
Alpine Global Dynamic Dividend Fund		
Com (New)	0.065	Oct 24/Oct 31
Alpine Global Premier Properties Fund		
Com Shs Of Ben Int	0.05	Oct 24/Oct 31

Issue	Div. per sh.	Rec or Ex/Payable
Monday, October 23 (cont.)		
Alpine Total Dynamic Dividend Fund		
Com Sh Ben Int (New)		
0.0575		Oct 24/Oct 31
Blackstone / GSO Senior Floating Rate Term Fund		
Com		
0.097		Oct 24/Oct 31
Boulder Growth & Income Fund Inc.		
Com		
0.034		Oct 24/Oct 31
Eaton Vance California Municipal Bond Fund		
Com		
0.0487		Oct 24/Oct 31
Eaton Vance California Municipal Bond Fund II		
Com		
0.0442		Oct 24/Oct 31
Eaton Vance Enhanced Equity Income Fund		
Com		
0.0864		Oct 24/Oct 31
Eaton Vance Enhanced Equity Income Fund II		
Com		
0.0875		Oct 24/Oct 31
Eaton Vance Floating Rate Income Plus Fund		
Com Shs Ben Int		
0.076		Oct 24/Oct 31
Eaton Vance Floating Rate Income Trust		
Com		
0.067		Oct 24/Oct 31
Eaton Vance Massachusetts Municipal Bond Fund		
Com		
0.0434		Oct 24/Oct 31
Eaton Vance Michigan Municipal Bond Fund		
Com		
0.0475		Oct 24/Oct 31
Eaton Vance Municipal Bond Fund		
Com		
0.0521		Oct 24/Oct 31
Eaton Vance Municipal Bond Fund II		
Com		
0.048		Oct 24/Oct 31
Eaton Vance Municipal Income 2028 Term Trust		
Shs		
0.0709		Oct 24/Oct 31
Eaton Vance National Municipal Opportunities Trust		
Com Shs		
0.0859		Oct 24/Oct 31
Eaton Vance New Jersey Municipal Bond Fund		
Com		
0.0491		Oct 24/Oct 31
Eaton Vance New York Municipal Bond Fund		
Com		
0.0515		Oct 24/Oct 31
Eaton Vance New York Municipal Bond Fund II		
Com		
0.0439		Oct 24/Oct 31
Eaton Vance Ohio Municipal Bond Fund		
Com		
0.0469		Oct 24/Oct 31
Eaton Vance Pennsylvania Municipal Bond Fund		
Com		
0.0486		Oct 24/Oct 31
Eaton Vance Risk-Managed Diversified Equity Income Fund		
Com		
0.076		Oct 24/Oct 31
Monday, October 23 (cont.)		
Eaton Vance Senior Floating Rate Trust		
Com		
0.069		Oct 24/Oct 31
Eaton Vance Short Duration Diversified Income Fund		
Com		
0.0765		Oct 24/Oct 31
Eaton Vance Tax Advantaged Dividend Income Fund		
Com		
0.145		Oct 24/Oct 31
Eaton Vance Tax Managed Global Buy Write Opportunities Fund		
Com		
0.091		Oct 24/Oct 31
Eaton Vance Tax-Advantage Global Dividend Income Fund		
Com		
0.1025		Oct 24/Oct 31
Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund		
Com		
0.18		Oct 24/Oct 31
Eaton Vance Tax-Managed Buy-Write Income Fund		
Com		
0.108		Oct 24/Oct 31
Eaton Vance Tax-Managed Buy-Write Opportunities Fund		
Com		
0.1108		Oct 24/Oct 31
Eaton Vance Tax-Managed Diversified Equity Income Fund		
Com		
0.0843		Oct 24/Oct 31
Eaton Vance Tax-Managed Global Diversified Equity Income Fund		
Com		
0.076		Oct 24/Oct 31
Flaherty & Crumrine Preferred Income Fund Inc		
Com		
0.082		Oct 24/Oct 31
Flaherty & Crumrine Preferred Income Opportunity Fund Inc		
Com		
0.069		Oct 24/Oct 31
Flaherty & Crumrine Preferred Securities Income Fund Inc		
Com		
0.119		Oct 24/Oct 31
Flaherty & Crumrine Total Return Fund Inc		
Com		
0.126		Oct 24/Oct 31
NexPoint Credit Strategies Fund		
Com (New)		
0.20		Oct 24/Oct 31
Putnam High Income Securities Fund		
Sh Ben Int		
0.0283		Oct 24/Nov 1
Putnam Managed Municipal Income Trust		
Com		
0.0318		Oct 24/Nov 1
Putnam Master Intermediate Income Trust		
Shs Ben Int		
0.026		Oct 24/Nov 1
Putnam Municipal Opportunities Trust		
Shs Ben Int		
0.0541		Oct 24/Nov 1
Putnam Premier Income Trust		
Shs Ben Int		
0.026		Oct 24/Nov 1
Tortoise Power & Energy Infrastructure Fund Inc		
Com		
0.125		Oct 24/Oct 31

DIVIDEND CHANGES, ETC.

(October 12 thru October 13)

Issue	Div. per sh.	Payable
EXTRA		
Calvert Variable Products Nasdaq 100 Index Ptf		
0.29559		Oct 13
S&P 500 Index Ptf		
1.99493		Oct 13
S&P MidCap 400 Index Ptf		
0.81495		Oct 13
S&P MidCap 400 Index Ptf Cl F		
0.81495		Oct 13
Russell 2000 Small Cap Index Ptf		
0.63724		Oct 13
Russell 2000 Small Cap Index Ptf Cl F		
0.63724		Oct 13
EAFE Intl Index Ptf		
2.21573		Oct 13
EAFE Intl Index Ptf Cl F		
2.21573		Oct 13
Investment Grade Bd Index Ptf		
1.57413		Oct 13
Calvert Variable Products Inc		
Volatility Managed Moderate Ptf		
0.23157		Oct 13
Volatility Managed Moderate Growth Ptf		
0.21251		Oct 13
Volatility Managed Growth Ptf		
0.20922		Oct 13
Nasdaq 100 Index Ptf		
0.29559		Oct 13
Invt Grade Bd Index Portfolio Cl F		
1.57413		Oct 13
Calvert Variable Series Inc		
SRI Mid Cap Growth Ptf		
0.21165		Oct 13
SRI Balanced Ptf		
0.04429		Oct 13
SRI Balanced Ptf Cl F		
0.04429		Oct 13
PASSED OR DEFERRED		
BlackRock Funds Tactical Opptys Fd Cl C		
---		Oct 13
Tactical Opptys Fd Cl A		
---		Oct 13
Tactical Opptys Fd Svc Cl		
---		Oct 13
Tactical Opptys Fd Instl Cl		
---		Oct 13
Starboard Investment Trust Nebraska Fd Instl Cl		
---		Sep 27
Nebraska Fd Cl C		
---		Sep 27

DIVIDENDS DECLARED

(October 12 thru October 13)

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
BLACKROCK EQUITY DIVIDEND FUND				**09251M**
Cl A		Pd 2017 2.25322	2016 1.752557	**108**
0.092857Q	Oct 12	Oct 12	Oct 11	Oct 13
Cl B		Pd 2017 1.918385	2016 1.539172	**207**
0.024806Q	Oct 12	Oct 12	Oct 11	Oct 13
Merged with BlackRock Equity Dividend Fund, Cl A, eff. 12-27-2017.				
Cl C		Pd 2017 2.133371	2016 1.590001	**306**
0.0537Q	Oct 12	Oct 12	Oct 11	Oct 13
Cl R		Pd 2017 2.199026	2016 1.679106	**405**
0.074744Q	Oct 12	Oct 12	Oct 11	Oct 13
Instl Cl		Pd 2017 2.302924	2016 1.800535	**504**
0.107815Q	Oct 12	Oct 12	Oct 11	Oct 13
Svc Cl		Pd 2017 2.262098	2016 1.743591	**603**
0.091905Q	Oct 12	Oct 12	Oct 11	Oct 13
Invs C1 Shs		Pd 2017 2.097096	2016 1.634159	**702**
0.060274Q	Oct 12	Oct 12	Oct 11	Oct 13
Equity Divid Fd Cl K		Pd 2017 2.327156	2016 1.825522	**801**
0.115416Q	Oct 12	Oct 12	Oct 11	Oct 13
BLACKROCK FUNDS				**091927**
Tactical Opptys Fd Cl C		Pd 2017 Nil	2016 0.082109	**798**
No action taken on 10-13-2017 div.				
Tactical Opptys Fd Cl B Last payment published $0.045725SG, 12-31-2015.				**814**
Merged with BlackRock Funds, Tactical Opptys Fd Cl A, eff. 12-27-2017.				
Tactical Opptys Fd Cl A		Pd 2017 Nil	2016 0.189082	**822**
No action taken on 10-13-2017 div.				
Tactical Opptys Fd Svc Cl		Pd 2017 Nil	2016 0.198837	**830**
No action taken on 10-13-2017 div.				
Tactical Opptys Fd Instl Cl		Pd 2017 Nil	2016 0.233363	**848**
No action taken on 10-13-2017 div.				
BLACKROCK FUNDS				**091929**
High Equity Income Fd Instl Cl		Pd 2017 13.669251	2016 2.220422	**760**
0.127308A	Oct 12	Oct 12	Oct 11	Oct 13
BLACKROCK FUNDS (cont.)				
High Equity Income Fd Svc Cl		Pd 2017 13.608331	2016 2.031126	**778**
0.066388A	Oct 12	Oct 12	Oct 11	Oct 13
High Equity Income Fd Cl A		Pd 2017 13.612282	2016 2.048887	**810**
0.070339A	Oct 12	Oct 12	Oct 11	Oct 13
BLACKROCK FUNDS				**091936**
iShares Total US Stock Market Index Fd Cl K				
Pd	2017	0.163053	2016 0.166583	**153**
0.06532Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Total US Stock Market Index Fd Instl Cl				
Pd	2017	0.161193	2016 0.16356	**161**
0.064159Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Total US Stock Market Index Fd Cl A				
Pd	2017	0.141512	2016 0.147493	**179**
0.057091Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Developed Real Estate Index Fd Cl K				
Pd	2017	0.226238	2016 0.246703	**187**
0.066549Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Developed Real Estate Index Fd Instl Cl				
Pd	2017	0.224269	2016 0.222427	**195**
0.06573Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Developed Real Estate Index Fd Cl A				
Pd	2017	0.205569	2016 0.228287	**211**
0.058271Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl K				
Pd	2017	0.111336	2016 0.16088	**229**
0.051031Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Russell Small/Mid-Cap Index Fd Instl Cl				
Pd	2017	0.108262	2016 0.158136	**237**
0.049626Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Russell Small/Mid-Cap Index Fd Cl A				
Pd	2017	0.090053	2016 0.146255	**245**
0.043035Q	Oct 12	Oct 12	Oct 11	Oct 13
Alt Cap Strategies Fd Instl Shs		Pd 2017 0.155263	2016 0.480807	**252**
0.04575Q	Oct 12	Oct 12	Oct 11	Oct 13
Alt Cap Strategies Fd Inv Cl C		Pd 2017 0.044791	2016 0.386859	**260**
0.011081Q	Oct 12	Oct 12	Oct 11	Oct 13
Alt Cap Strategies Fd Inv Cl A		Pd 2017 0.135525	2016 0.46258	**278**
0.038061Q	Oct 12	Oct 12	Oct 11	Oct 13
BLACKROCK FUNDS (cont.)				
iShares Russell Mid-Cap Index Fd Cl K				
Pd	2017	0.218555	2016 0.219372	**286**
0.090465Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares Russell Mid-Cap Index Fd Instl Cl				
Pd	2017	0.21741	2016 0.215871	**294**
0.088798Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares MSCI Developed World Index Fd Instl Cl				
Pd	2017	0.167615	2016 0.222052	**310**
0.056209Q	Oct 12	Oct 12	Oct 11	Oct 13
iShares MSCI Asia ex Japan Index Fd Instl Cl				
Pd	2017	0.1844	2016 0.13943	**328**
0.102964Q	Oct 12	Oct 12	Oct 11	Oct 13
Real Estate Sec Fd Instl Cl		Pd 2017 0.162921	2016 0.8999	**583**
0.059623Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock US Real Estate Securities Strategy Fund of BlackRock Funds Inst Cl.				
Real Estate Sec Fd Inv Cl C		Pd 2017 0.062861	2016 0.770899	**591**
0.026573Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock US Real Estate Securities Strategy Fund of BlackRock Funds Inv Cl C.				
Real Estate Sec Fd Inv Cl A		Pd 2017 0.136216	2016 0.865131	**617**
0.051276Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock US Real Estate Securities Strategy Fund of BlackRock Funds Inv Cl A.				
Emerging Mkts Divid Fd Instl Shs		Pd 2017 0.112909	2016 0.095027	**856**
0.052612Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock Funds China Fund Institutional Shs.				
Emerging Mkts Divid Fd Cl C		Pd 2017 0.060266	2016 0.031591	**864**
0.030396Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock Funds China Fund Investor C Shs.				
Emerging Mkts Divid Inv Cl A		Pd 2017 0.098053	2016 0.075482	**872**
0.047153Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock Funds China Fund Investor A Shs.				
BLACKROCK FUNDS				**091937**
Exchange Ptf Blackrock Cl		Pd 2017 3.75	2016 18.094328	**391**
1.25Q	Oct 12	Oct 12	Oct 11	Oct 13
BLACKROCK FUNDS				**09256H**
Global Div Ptf Instl Shs		Pd 2017 0.263596	2016 0.295957	**328**
0.075531Q	Oct 12	Oct 12	Oct 11	Oct 13
Formerly BlackRock Funds Global Dividend Income Portfolio Instl Shs.				

Amt.	Date Declared	Ex-Div Date	Date of Record	Date Payable	CUSIP
BLACKROCK FUNDS (cont.)					
Global Div Ptf C Shs	Pd 2017 0.161752	2016 0.174112			377
0.04149Q	Oct 12	Oct 12	Oct 11	Oct 13	
Formerly BlackRock Funds Global Dividend Income Portfolio C Shs.					
Global Div Ptf A Shs	Pd 2017 0.2355	2016 0.780728			385
0.067026Q	Oct 12	Oct 12	Oct 11	Oct 13	
Formerly BlackRock Funds Global Dividend Income Portfolio A Shs.					
BLACKROCK FUNDS					09258N
iShares MSCI Asia ex Japan Index Fd Cl K					
Pd 2017	0.184848	2016	0.139516		109
0.10298Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares MSCI Developed World Index Fd Cl K					
Pd 2017	0.172404	2016	0.225666		208
0.058849Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Russell Mid-Cap Index Fd Cl A					
Pd 2017	0.207563	2016	0.205303		307
0.085678Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Value Factor Index Fd Cl K					
Pd 2017	0.193666	2016	Nil		448
0.070013Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Value Factor Index Fd Instl					
Pd 2017	0.189806	2016	Nil		455
0.068784Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Size Factor Index Fd Cl K					
Pd 2017	0.160541	2016	Nil		463
0.057013Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Size Factor Index Fd Instl C					
Pd 2017	0.148239	2016	Nil		471
0.055767Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Quality Factor Index Fd Cl K					
Pd 2017	0.149793	2016	Nil		489
0.05688Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Quality Factor Index Fd Inst					
Pd 2017	0.145825	2016	Nil		497
0.055654Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Momentum Factor Index Fd Cl					
Pd 2017	0.121074	2016	Nil		513
0.043936Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI USA Momentum Factor Index Fd Ins					
Pd 2017	0.116978	2016	Nil		521
0.042638Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Min Vol EAFE Index Fd Instl Cl					
Pd 2017	0.284568	2016	0.102065		588
0.088296Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Min Vol EAFE Index Fd Cl K					
Pd 2017	0.286457	2016	0.104316		596
0.088523Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Min Vol USA Index Fd Instl Cl					
Pd 2017	0.150635	2016	0.112081		638
0.063636Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Min Vol USA Index Fd Cl K					
Pd 2017	0.152432	2016	0.114325		646
0.063977Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Multifactor Intl Index Fd Instl					
Pd 2017	0.264257	2016	0.101456		679
0.099111Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Multifactor Intl Index Fd Cl K					
Pd 2017	0.266843	2016	0.103807		687
0.099639Q	Oct 12	Oct 12	Oct 11	Oct 13	
iShares Edge MSCI Multifactor USA Index Fd Instl C					
Pd 2017	0.170959	2016	0.103824		729
0.073656Q	Oct 12	Oct 12	Oct 11	Oct 13	
BLACKROCK FUNDS (cont.)					
iShares Edge MSCI Multifactor USA Index Fd Cl K					
Pd 2017	0.173995	2016	0.10621		737
0.074464Q	Oct 12	Oct 12	Oct 11	Oct 13	
BLACKROCK FUNDS II					09257E
Global Divid Ptf Cl K	Pd 2017 0.258973	2016 0.220652			712
0.066534Q	Oct 12	Oct 12	Oct 11	Oct 13	
BLACKROCK MID CAP DIVIDEND FUND					09255V
Formerly BlackRock Mid Cap Value Opportunities Series Inc					
Cl A	Pd 2017 3.892345	2016 1.070706			104
0.079257S	Oct 12	Oct 12	Oct 11	Oct 13	
Cl C	Pd 2017 3.844811	2016 0.983811			302
0.056047S	Oct 12	Oct 12	Oct 11	Oct 13	
Cl R	Pd 2017 3.879358	2016 1.023915			401
0.072074S	Oct 12	Oct 12	Oct 11	Oct 13	
Instl Cl	Pd 2017 3.907309	2016 1.1265			500
0.089972S	Oct 12	Oct 12	Oct 11	Oct 13	
BLACKROCK MID CAP VALUE OPPORTUNITIES SERIES INC					09255V
See BlackRock Mid Cap Dividend Fund					
BLACKROCK VARIABLE SERIES FUND INC					09253L
Utils & Telecommications V IFD Cl III					
Pd 2017	0.221434	2016	0.496959		488
0.050529Q	Oct 12	Oct 12	Oct 11	Oct 13	
Utils & Telecommunications V IFD Cl I					
Pd 2017	0.242538	2016	0.52029		512
0.057815Q	Oct 12	Oct 12	Oct 11	Oct 13	
Formerly Merrill Lynch Variable Series Funds Inc Global Utilities Focus Fd Cl A.					
CALVERT VARIABLE PRODUCTS					866167
S&P 500 Index Ptf	Pd 2017 7.16797	2016 2.61639			109
1.99493E	Oct 12	Oct 12	Oct 11	Oct 13	
5.17304LG	Oct 12	Oct 12	Oct 11	Oct 13	
S&P MidCap 400 Index Ptf	Pd 2017 5.23465	2016 3.96222			208
0.81495E	Oct 12	Oct 12	Oct 11	Oct 13	
4.4197LG	Oct 12	Oct 12	Oct 11	Oct 13	
Investment Grade Bd Index Ptf	Pd 2017 1.57413	2016 1.65421			505
1.57413E	Oct 12	Oct 12	Oct 11	Oct 13	
EAFE Intl Index Ptf Cl F	Pd 2017 2.21573	2016 2.15202			547
2.21573E	Oct 12	Oct 12	Oct 11	Oct 13	
S&P MidCap 400 Index Ptf Cl F	Pd 2017 5.23465	2016 4.06608			554
0.81495E	Oct 12	Oct 12	Oct 11	Oct 13	
4.4197LG	Oct 12	Oct 12	Oct 11	Oct 13	
Russell 2000 Small Cap Index Ptf Cl F					
Pd 2017	3.65399	2016	6.77409		687
0.63724E	Oct 12	Oct 12	Oct 11	Oct 13	
2.77462LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.24213SG	Oct 12	Oct 12	Oct 11	Oct 13	
EAFE Intl Index Ptf	Pd 2017 2.21573	2016 2.27666			695
2.21573E	Oct 12	Oct 12	Oct 11	Oct 13	
Russell 2000 Small Cap Index Ptf	Pd 2017 3.65399	2016 6.89271			794
0.63724E	Oct 12	Oct 12	Oct 11	Oct 13	
2.77462LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.24213SG	Oct 12	Oct 12	Oct 11	Oct 13	
Nasdaq 100 Index Ptf	Pd 2017 0.87087	2016 1.89907			810
0.29559E	Oct 12	Oct 12	Oct 11	Oct 13	
0.56448LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.0108SG	Oct 12	Oct 12	Oct 11	Oct 13	
CALVERT VARIABLE PRODUCTS (cont.)					
CALVERT VARIABLE PRODUCTS INC					131646
Volatility Managed Moderate Ptf	Pd 2017 0.34072	2016 0.00445			101
0.23157E	Oct 12	Oct 12	Oct 11	Oct 13	
0.10003LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.00912SG	Oct 12	Oct 12	Oct 11	Oct 13	
Volatility Managed Moderate Growth Ptf					
Pd 2017	0.21251	2016	0.02085		200
0.21251E	Oct 12	Oct 12	Oct 11	Oct 13	
Volatility Managed Growth Ptf	Pd 2017 0.20922	2016 Nil			309
0.20922E	Oct 12	Oct 12	Oct 11	Oct 13	
Nasdaq 100 Index Ptf	Pd 2017 0.87087	2016 1.94645			408
0.29559E	Oct 12	Oct 12	Oct 11	Oct 13	
0.56448LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.0108SG	Oct 12	Oct 12	Oct 11	Oct 13	
Invt Grade Bd Index Portfolio Cl F	Pd 2017 1.57413	2016 1.71342			507
1.57413E	Oct 12	Oct 12	Oct 11	Oct 13	
CALVERT VARIABLE SERIES INC					131647
SRI Balanced Ptf	Pd 2017 0.06683	2016 0.09879			208
0.04429E	Oct 12	Oct 12	Oct 11	Oct 13	
0.02118LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.00136SG	Oct 12	Oct 12	Oct 11	Oct 13	
Formerly Calvert Variable Series Inc Social Balanced Ptf.					
SRI Mid Cap Growth Ptf	Pd 2017 0.21165	2016 4.44616			307
0.21165E	Oct 12	Oct 12	Oct 11	Oct 13	
SRI Balanced Ptf Cl F	Pd 2017 0.06683	2016 0.10004			760
0.04429E	Oct 12	Oct 12	Oct 11	Oct 13	
0.02118LG	Oct 12	Oct 12	Oct 11	Oct 13	
0.00136SG	Oct 12	Oct 12	Oct 11	Oct 13	
MANAGED DURATION INVESTMENT GRADE MUNICIPAL FUND					56165R
Com	Pd 2017 0.482	2016 0.6906	NYS		103
[1][2][3]0.045M	Oct 2	Oct 13	Oct 16	Oct 31	
[1] Distribution subject to re-characterization for tax purposes after the end of the fiscal year. [2] Revised record date. [3] Revised ex-date.					
SIT MUTUAL FUNDS INC.					82980D
Balanced Fd.	Pd 2017 0.1900129	2016 0.3390797			202
0.0601254Q	Oct 12	Oct 12	Oct 11	Oct 12	
Dividend Growth Fd	Pd 2017 0.1719014	2016 1.2964046			707
0.061065Q	Oct 12	Oct 12	Oct 11	Oct 12	
Dividend Growth Fd Cl S Shs	Pd 2017 0.1399774	2016 1.2565564			806
0.0501463Q	Oct 12	Oct 12	Oct 11	Oct 12	
Sm Cap Divid Growth Fd Cl S	Pd 2017 0.051312	2016 0.1033978			855
0.011257Q	Oct 12	Oct 12	Oct 11	Oct 12	
Sm Cap Divid Growth Fd Cl I	Pd 2017 0.0719784	2016 0.1279867			863
0.018149Q	Oct 12	Oct 12	Oct 11	Oct 12	
Global Div Growth Fd Cl S	Pd 2017 0.1559545	2016 0.2527381			871
0.0404671Q	Oct 12	Oct 12	Oct 11	Oct 12	
Global Div Growth Fd Cl I	Pd 2017 0.1828067	2016 0.285211			889
0.0495361Q	Oct 12	Oct 12	Oct 11	Oct 12	
STARBOARD INVESTMENT TRUST					85520V
Nebraska Fd Cl C	Pd 2017 0.013676	2016 0.050075			467
No action taken on 9-27-2017 div.					
Nebraska Fd Instl Cl	Pd 2017 0.018172	2016 0.078044			475
No action taken on 9-27-2017 div.					